

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: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses [General Administration]

Contacts: LATRECIA WRIGHT
 (202) 616-5763

Souleymane Dosso
 (202) 616-5680

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

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

TAFS: 15- -0129 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	97,832	105,805	105,805	105,805
3D1a BA: Offsetting Collections - Earned, Collected	20	4,543	14,413	21,083
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,226	3,509	3,000	2,309
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,688	16,327	8,130	2,676
3D3 BA: Offsetting collections - Anticipated, without advance	2,566	2,122	1,326	
[3DX Orders\Receivables\Collections Subtotal]	25,500	26,501	26,869	26,068
4A Nonexpenditure transfers, net: Actual transfers, BA	44,000	44,000	44,000	45,600
5 Temporarily not available pursuant to Public Law ____ (-)	-55,764			
7 Total budgetary resources	111,568	176,305	176,674	177,474

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,019	82,531	109,295	147,120
8B1 Category A, Reimbursable Obligations	7,034	12,220	20,542	26,069
[8X Obligations Subtotal]	37,053	94,751	129,837	173,189
9A1 Unob Balance, Apportioned, Currently available	29,805	33,180	22,650	4,285
9A2 Unob Balance, Apportioned, Subsequent periods	42,144	46,252	22,860	
9A3 Unob Balance, Apportioned, Anticipated	2,566	2,122	1,326	
11 Total status of budgetary resources	111,568	176,305	176,674	177,474

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	37,053	94,752	129,837	173,189
14 Gross Outlays (-)	-26,057	-60,137	-97,592	-136,130
17 Change in uncollected customer payment from Federal sources	-22,914	-19,836	-11,130	-4,985
18A Ob Bal: Unpaid Obligations, end of period (+)	10,995	34,614	32,245	37,059
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,914	-19,836	-11,130	-4,985
[18X Obligated Balance, end of year]	-11,919	14,778	21,115	32,074

NET OUTLAYS

19A Gross Outlays (+)	26,057	60,137	97,592	136,130
19B Offsetting Collections (-)	-20	-4,543	-14,413	-21,083
[19X Net Outlays]	26,037	55,594	83,179	115,047

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

TAFS: 15- -0129 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	529	529	529	529
2A	Recoveries of prior year unpaid obligations, Actual				11
7	Total budgetary resources	529	529	529	540

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	129	513	519	527
9A1	Unob Balance, Apportioned, Currently available	400	16	9	2
10C	Unob Balance, Not Available, Other				11
11	Total status of budgetary resources	529	529	529	540

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	565	565	565	565
13	Obligations incurred (+)	129	513	519	527
14	Gross Outlays (-)	-604	-692	-1,066	-1,077
16	Recoveries of prior year unpaid obligations, actual (-)				-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	89	385	18	3

NET OUTLAYS

19A	Gross Outlays (+)	604	692	1,066	1,077
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TAFS: 15- -0129 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	746	746	746	746
2A	Recoveries of prior year unpaid obligations, Actual				19
7	Total budgetary resources	746	746	746	766

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				746
9A1 Unob Balance, Apportioned, Currently available	746	746	746	
10C Unob Balance, Not Available, Other				19
11 Total status of budgetary resources	746	746	746	766

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230	230	230	230
13 Obligations incurred (+)				746
14 Gross Outlays (-)	-135	-191	-209	-210
16 Recoveries of prior year unpaid obligations, actual (-)				-19
18A Ob Bal: Unpaid Obligations, end of period (+)	95	39	21	746

NET OUTLAYS

19A Gross Outlays (+)	135	191	209	210
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TAFS: 15- -0129 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,500	1,500	1,500	1,500
7 Total budgetary resources	1,500	1,500	1,500	1,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		266	416	650
9A1 Unob Balance, Apportioned, Currently available	1,500	1,234	1,084	850
11 Total status of budgetary resources	1,500	1,500	1,500	1,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		266	416	650
14 Gross Outlays (-)			-318	-604
18A Ob Bal: Unpaid Obligations, end of period (+)		266	98	46

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

19A Gross Outlays (+)			318	604
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TAFS: 15- -0129 \X

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	10	10	10	1
3D1a BA: Offsetting Collections - Earned, Collected		5	5	4
3D3 BA: Offsetting collections - Anticipated, without advance	50	50	50	
[3DX Orders\Receivables\Collections Subtotal]	50	55	55	4
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,182			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		6,317	6,317	6,118
5 Temporarily not available pursuant to Public Law ___ (-)	-3,182			
7 Total budgetary resources	2,360	8,681	8,681	8,422

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6,306	6,300
9A1 Unob Balance, Apportioned, Currently available	2,299	7,299	2,310	2,122
9A2 Unob Balance, Apportioned, Subsequent periods		1,317		
9A3 Unob Balance, Apportioned, Anticipated	50	50	50	
10C Unob Balance, Not Available, Other	10	15	15	
11 Total status of budgetary resources	2,360	8,681	8,681	8,422

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,176	1,176	1,176	1,176
13 Obligations incurred (+)			6,306	6,300
14 Gross Outlays (-)	-90	-258	-526	-893
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,075	907	6,945	6,582

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

NET OUTLAYS

19A	Gross Outlays (+)		90	258	526	893
19B	Offsetting Collections (-)			-5	-5	-4
	[19X Net Outlays]	[90	253	521	889

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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 -)	5,074	5,074	5,074	5,074
2A Recoveries of prior year unpaid obligations, Actual	10	10	10	31
3A1 BA: Appropriation, Actual	97,832	105,805	105,805	105,805
3D1a BA: Offsetting Collections - Earned, Collected	20	4,548	14,418	21,087
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,226	3,509	3,000	2,309
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,688	16,327	8,130	2,676
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	25,550	26,556	26,924	26,072
4A Nonexpenditure transfers, net: Actual transfers, BA	44,000	44,000	44,000	45,600
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,182			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		6,317	6,317	6,118
5 Temporarily not available pursuant to Public Law ____ (-)	-58,946			
7 Total budgetary resources	116,703	187,761	188,130	188,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,148	83,310	116,536	155,343
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	7,034	12,220	20,542	26,069
9A1 Unob Balance, Apportioned, Currently available	37,182	95,530	137,078	181,412
9A2 Unob Balance, Apportioned, Subsequent periods	34,750	42,475	26,799	7,259
9A3 Unob Balance, Apportioned, Anticipated	42,144	47,569	22,860	
10C Unob Balance, Not Available, Other	2,616	2,172	1,376	
11 Total status of budgetary resources	10	15	15	30
	116,703	187,761	188,130	188,702

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,971	1,971	1,971	1,971
13 Obligations incurred (+)	37,182	95,531	137,078	181,412
14 Gross Outlays (-)	-26,886	-61,278	-99,711	-138,914
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-31
17 Change in uncollected customer payment from Federal sources	-22,914	-19,836	-11,130	-4,985
18A Ob Bal: Unpaid Obligations, end of period (+)	12,254	36,211	39,327	44,436
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22,914	-19,836	-11,130	-4,985
	-10,660	16,375	28,197	39,451

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NET OUTLAYS

19A	Gross Outlays (+)	26,886	61,278	99,711	138,914
19B	Offsetting Collections (-)	-20	-4,548	-14,418	-21,087
	[19X Net Outlays]	[26,866	56,730	85,293	117,827]

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TAFS: 15- -0129 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	591	591	591	591
2A	Recoveries of prior year unpaid obligations, Actual			32	
3D1a	BA: Offsetting Collections - Earned, Collected	9	14	18	419
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	9	14	18	-395
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-417	-417	-219
7	Total budgetary resources	599	187	224	395

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9	9	34	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	4	4		395
		[13	13	34	395
10C	Unob Balance, Not Available, Other	587	174	190	
11	Total status of budgetary resources	599	187	224	395

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-395	-395	-395	-395
13	Obligations incurred (+)	12	13	34	395
14	Gross Outlays (-)	-9	-13	-1	-395
16	Recoveries of prior year unpaid obligations, actual (-)			-32	
17	Change in uncollected customer payment from Federal sources				395
18A	Ob Bal: Unpaid Obligations, end of period (+)	4		1	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-395	-395	-395	
		[-391	-395	-394]

NET OUTLAYS

19A	Gross Outlays (+)	9	13	1	395
19B	Offsetting Collections (-) [19X Net Outlays]	-9	-14	-18	-419
		[-1	-1	-17	-24

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

TAFS: 15- -0129 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-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	

TAFS: 15- -0129 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,556	1,556	1,556	1,556
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,556
7 Total budgetary resources	1,556	1,556	1,556	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,556	1,556	1,556	
11 Total status of budgetary resources	1,556	1,556	1,556	

TAFS: 15- -0129 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	847	847	847	847
2A Recoveries of prior year unpaid obligations, Actual	41	76	72	166
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-400	-400	-400
7 Total budgetary resources	888	524	519	613

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	888	524	519	613
11 Total status of budgetary resources	888	524	519	613
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	231	231	231	231
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
[12X Obligated Balance, start of year]	175	175	175	175
14 Gross Outlays (-)			-3	-32
16 Recoveries of prior year unpaid obligations, actual (-)	-41	-76	-72	-166
18A Ob Bal: Unpaid Obligations, end of period (+)	190	155	157	33
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56	-56	-56	-56
[18X Obligated Balance, end of year]	134	99	101	-23
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			3	32

TAFS: 15- -0129 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,541	7,541	7,541	7,541
2A Recoveries of prior year unpaid obligations, Actual	55	71	69	80
3D1a BA: Offsetting Collections - Earned, Collected		-1	-1	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	2	2	-1
[3DX Orders\Receivables\Collections Subtotal]	2	1	1	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-4,000	-4,000	-4,000
7 Total budgetary resources	7,598	3,614	3,611	3,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		33	40	40
8B1 Category A, Reimbursable Obligations	2	2	2	2
[8X Obligations Subtotal]	2	35	42	42
10C Unob Balance, Not Available, Other	7,596	3,579	3,569	3,581
11 Total status of budgetary resources	7,598	3,614	3,611	3,623

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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 (+)	143	143	143	143
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-634	-634	-634	-634
[	-491	-491	-491	-491
13 Obligations incurred (+)	2	35	42	42
14 Gross Outlays (-)	-61	-61	-61	-66
16 Recoveries of prior year unpaid obligations, actual (-)	-55	-71	-69	-80
17 Change in uncollected customer payment from Federal sources	-2	-2	-2	1
18A Ob Bal: Unpaid Obligations, end of period (+)	29	46	56	39
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-636	-637	-637	-633
[	-607	-591	-581	-594
NET OUTLAYS				
19A Gross Outlays (+)	61	61	61	66
19B Offsetting Collections (-) [19X Net Outlays]	[	1	1	-3
	61	62	62	63

TAFS: 15- -0129 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A Recoveries of prior year unpaid obligations, Actual	423	423	423	423
3D1a BA: Offsetting Collections - Earned, Collected	7	475	374	994
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75	-475	-367	-949
3D2a BA: Change in unfilled customer orders - Advance received	-7	-7	-7	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-107	-392	-392	-452
	-32	-399	-392	-414
7 Total budgetary resources	424	56	63	42

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	402	46	53	32
10C Unob Balance, Not Available, Other	22	10	10	10
11 Total status of budgetary resources	424	56	63	42

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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 (+)	2,862	2,862	2,862	2,862
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,363	-8,363	-8,363	-8,363
[12X Obligated Balance, start of year]	[-5,501	-5,501	-5,501	-5,501]
13 Obligations incurred (+)	402	46	53	32
14 Gross Outlays (-)	-31	-522	-519	-1,151
16 Recoveries of prior year unpaid obligations, actual (-)	-423	-423	-423	-423
17 Change in uncollected customer payment from Federal sources	32	868	759	1,400
18A Ob Bal: Unpaid Obligations, end of period (+)	2,810	1,963	1,973	1,320
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,331	-7,495	-7,604	-6,963
[18X Obligated Balance, end of year]	[-5,521	-5,532	-5,631	-5,643]
NET OUTLAYS				
19A Gross Outlays (+)	31	522	519	1,151
19B Offsetting Collections (-)		-468	-367	-987
[19X Net Outlays]	[31	54	152	164]

TAFS: 15- -0129 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,327	5,327	5,327	5,327
2A Recoveries of prior year unpaid obligations, Actual	280	484	543	551
3D1a BA: Offsetting Collections - Earned, Collected	60	60	60	63
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-57	-57	-54	-57
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-34	-37	-37
[3DX Orders\Receivables\Collections Subtotal]	3	-31	-31	-31
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,000	-2,000	-2,000
7 Total budgetary resources	5,611	3,781	3,840	3,847

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	3			
10C Unob Balance, Not Available, Other	5,607	3,781	3,840	3,847
11 Total status of budgetary resources	5,611	3,781	3,840	3,847

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses [General Administration]

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 Tres Acct: 15-0129

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,347	1,347	1,347	1,347
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-94	-94	-94	-94
[	1,253	1,253	1,253	1,253
13 Obligations incurred (+)	3			
14 Gross Outlays (-)	-383	-342	-385	-461
16 Recoveries of prior year unpaid obligations, actual (-)	-280	-484	-543	-551
17 Change in uncollected customer payment from Federal sources	57	91	91	94
18A Ob Bal: Unpaid Obligations, end of period (+)	687	521	418	335
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-37	-3	-3	
[	650	518	415	335
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	383	342	385	461
19B Offsetting Collections (-) [19X Net Outlays]	-60	-60	-60	-63
[	323	282	325	393

TAFS: 15- -0129 05\07

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

10C Unob Balance, Not Available, Other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

TAFS: 15- -0129 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	1,149	2,354	1,884	
3D1a BA: Offsetting Collections - Earned, Collected	524	1,429	902	2,227
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-524	-1,429	-902	-1,259
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-482	-782	-638	-825
[	-482	-782	-638	143
7 Total budgetary resources	668	1,574	1,248	145

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8B1 Category A, Reimbursable Obligations	667	1,572	1,247	143
10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	668	1,574	1,248	145
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,730	2,730	2,730	2,730
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,423	-2,423	-2,423	-2,423
[12X Obligated Balance, start of year]	307	307	307	307
13 Obligations incurred (+)	667	1,572	1,247	143
14 Gross Outlays (-)	-518	-1,492	-1,163	-2,430
16 Recoveries of prior year unpaid obligations, actual (-)	-1,149	-2,354	-1,884	
17 Change in uncollected customer payment from Federal sources	1,006	2,211	1,540	2,083
18A Ob Bal: Unpaid Obligations, end of period (+)	1,731	456	929	443
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,417	-212	-883	-339
[18X Obligated Balance, end of year]	314	244	46	104
NET OUTLAYS				
19A Gross Outlays (+)	518	1,492	1,163	2,430
19B Offsetting Collections (-)	-524	-1,429	-902	-2,227
[19X Net Outlays]	-6	63	261	203

TAFS: 15- -0129 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,353	4,353	4,353	4,353
2A Recoveries of prior year unpaid obligations, Actual	106		1,357	1,600
3D1a BA: Offsetting Collections - Earned, Collected	1,734	2,159	2,443	2,586
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,497	-1,756	-1,991	-2,046
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	24	-120	-180	-287
[3DX Orders\Receivables\Collections Subtotal]	261	283	272	253
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,000	-1,000	-1,000
7 Total budgetary resources	4,721	3,635	4,982	5,205

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	102			
8B1	Category A, Reimbursable Obligations		262	282		272	252
	[8X Obligations Subtotal]	[	263	384		272	252
10C	Unob Balance, Not Available, Other		4,458	3,251		4,710	4,953
11	Total status of budgetary resources		4,721	3,635		4,982	5,205

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		19,473	19,473		19,473	19,473
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,930	-2,930		-2,930	-2,930
	[12X Obligated Balance, start of year]	[	16,543	16,543		16,543	16,543
13	Obligations incurred (+)		263	384		272	252
14	Gross Outlays (-)		-8,594	-13,872		-15,388	-16,695
16	Recoveries of prior year unpaid obligations, actual (-)		-106			-1,357	-1,600
17	Change in uncollected customer payment from Federal sources		1,472	1,877		2,171	2,334
18A	Ob Bal: Unpaid Obligations, end of period (+)		11,035	5,985		3,000	1,430
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,458	-1,053		-760	-597
	[18X Obligated Balance, end of year]	[	9,577	4,932		2,240	833

NET OUTLAYS

19A	Gross Outlays (+)		8,594	13,872		15,388	16,695
19B	Offsetting Collections (-)		-1,734	-2,159		-2,443	-2,586
	[19X Net Outlays]	[	6,860	11,713		12,945	14,109

TAFS: 15- -0129 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		36	36		36	36
7	Total budgetary resources		36	36		36	36

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		36	36		36	36
11	Total status of budgetary resources		36	36		36	36

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

TAFS: 15- -0129 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
2A Recoveries of prior year unpaid obligations, Actual	664	621	668	733
3D1a BA: Offsetting Collections - Earned, Collected	230	505	6,991	6,920
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-230	-321	-6,826	-6,980
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-480	-851	-879	-719
[3DX Orders\Receivabl es\Col l ections Subtotal]	-480	-667	-714	-779
7 Total budgetary resources	246	16	16	16

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56			
8B1 Category A, Reimbursable Obligations	184	10	10	7
[8X Obligations Subtotal]	240	10	10	7
10C Unob Balance, Not Avail able, Other	6	6	6	9
11 Total status of budgetary resources	246	16	16	16

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,753	3,753	3,753	3,753
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,774	-8,774	-8,774	-8,774
[12X Obligated Balance, start of year]	-5,021	-5,021	-5,021	-5,021
13 Obligations incurred (+)	240	10	10	7
14 Gross Outlays (-)	-513	-1,698	-1,714	-1,714
16 Recoveries of prior year unpaid obligations, actual (-)	-664	-621	-668	-733
17 Change in uncollected customer payment from Federal sources	710	1,172	7,705	7,699
18A Ob Bal: Unpaid Obligations, end of period (+)	2,815	1,444	1,380	1,313
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,064	-7,603	-1,069	-1,075
[18X Obligated Balance, end of year]	-5,249	-6,159	311	239

NET OUTLAYS

19A Gross Outlays (+)	513	1,698	1,714	1,714
19B Offsetting Collections (-)	-230	-505	-6,991	-6,920
[19X Net Outlays]	283	1,193	-5,277	-5,206

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 011-03-0129
 Tres Acct: 15-0129

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,375	20,375	20,375	20,375
2A	Recoveries of prior year unpaid obligations, Actual	2,718	4,029	5,048	3,553
3D1a	BA: Offsetting Collections - Earned, Collected	2,564	4,641	10,787	13,212
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,231	-4,036	-10,138	-11,687
3D2a	BA: Change in unfilled customer orders - Advance received	-7	-7	-7	-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,045 -719	-2,179 -1,581	-2,126 -1,484	-2,320 -802
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-7,817	-7,817	-9,187
7	Total budgetary resources	22,375	15,007	16,123	13,938

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	66	144	74	40
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,524 1,590	1,916 2,060	1,584 1,658	831 871
10C	Unob Balance, Not Available, Other	20,785	12,946	14,465	13,066
11	Total status of budgetary resources	22,375	15,007	16,123	13,938

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,539	30,539	30,539	30,539
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23,669 6,870	-23,669 6,870	-23,669 6,870	-23,669 6,870
13	Obligations incurred (+)	1,589	2,060	1,658	871
14	Gross Outlays (-)	-10,109	-18,000	-19,234	-22,944
16	Recoveries of prior year unpaid obligations, actual (-)	-2,718	-4,029	-5,048	-3,553
17	Change in uncollected customer payment from Federal sources	3,275	6,217	12,264	14,006
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,301	10,570	7,914	4,913
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20,394 -1,093	-17,454 -6,884	-11,407 -3,493	-9,663 -4,750

NET OUTLAYS

19A	Gross Outlays (+)	10,109	18,000	19,234	22,944
19B	Offsetting Collections (-) [19X Net Outlays]	-2,557 7,552	-4,634 13,366	-10,780 8,454	-13,205 9,739

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: Department of Justice
Bureau: General Administration
Acct: Salaries and Expenses [General Administration]

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

TAFS: 15- -8305 \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	2	2
10C	Unob Balance, Not Available, Other	2			
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
14	Gross Outlays (-)		-2	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	21	19	16	16

NET OUTLAYS

19A	Gross Outlays (+)		2	5	5
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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: Department of Justice
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,451	25,451	25,451	25,451
2A	Recoveries of prior year unpaid obligations, Actual	2,728	4,039	5,058	3,584
3A1	BA: Appropriation, Actual	97,832	105,805	105,805	105,805
3D1a	BA: Offsetting Collections - Earned, Collected	2,584	9,189	25,205	34,299
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	995	-527	-7,138	-9,378
3D2a	BA: Change in unfilled customer orders - Advance received	-7	-7	-7	-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,643	14,148	6,004	356
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2,616	2,172	1,376	
4A	Nonexpenditure transfers, net: Actual transfers, BA	24,831	24,975	25,440	25,270
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	44,000	44,000	44,000	45,600
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,182			
5	Temporarily not available pursuant to Public Law ____ (-)		-1,500	-1,500	-3,069
7	Total budgetary resources	-58,946	202,770	204,255	202,642

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,214	83,454	116,610	155,383
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	8,558	14,136	22,126	26,900
9A1	Unob Balance, Apportioned, Currently available	38,772	97,590	138,736	182,283
9A2	Unob Balance, Apportioned, Subsequent periods	34,750	42,477	26,801	7,261
9A3	Unob Balance, Apportioned, Anticipated	42,144	47,569	22,860	
10C	Unob Balance, Not Available, Other	2,616	2,172	1,376	
11	Total status of budgetary resources	20,797	12,961	14,480	13,096
		139,080	202,770	204,255	202,642

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,531	32,531	32,531	32,531
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23,669	-23,669	-23,669	-23,669
13	Obligations incurred (+)	8,862	8,862	8,862	8,862
14	Gross Outlays (-)	38,771	97,591	138,736	182,283
16	Recoveries of prior year unpaid obligations, actual (-)	-36,995	-79,280	-118,950	-161,863
17	Change in uncollected customer payment from Federal sources	-2,728	-4,039	-5,058	-3,584
18A	Ob Bal: Unpaid Obligations, end of period (+)	-19,639	-13,619	1,134	9,021
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	31,576	46,800	47,257	49,365
		-43,308	-37,290	-22,537	-14,648
		-11,732	9,510	24,720	34,717

11/20/09
11:33:35
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Acct: Salaries and Expenses [General Administration]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,995	79,280	118,950	161,863
19B Offsetting Collections (-)	-2,577	-9,182	-25,198	-34,292
[19X Net Outlays]	[34,418	70,098	93,752	127,571

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
 Bureau: General Administration
 Acct: Justice Information Sharing Technology

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

TAFS: 15- -0134 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,692	1,692	1,692	1,692
2A	Recoveries of prior year unpaid obligations, Actual	890	4,571	7,215	8,998
2B	Recoveries of prior year unpaid obligations, Anticipated	100	1,362	245	
3A1	BA: Appropriation, Actual	80,540	80,000	80,000	80,000
3D1a	BA: Offsetting Collections - Earned, Collected	11,788	21,774	34,561	53,962
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-1,965	40	3,135	1,143
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivable Collections Subtotal]	45,754	33,166	33,665	16,140
		55,577	54,980	71,361	71,245
5	Temporarily not available pursuant to Public Law ____ (-)	-45,908			
7	Total budgetary resources	92,891	142,604	160,513	161,934

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,521	46,329	61,520	87,692
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	26,663	37,553	54,575	65,815
		38,184	83,882	116,095	153,507
9A1	Unob Balance, Apportioned, Currently available	54,607	16,955	37,043	6,889
9A2	Unob Balance, Apportioned, Subsequent periods		40,405	7,130	
9A3	Unob Balance, Apportioned, Anticipated	100	1,362	245	
10C	Unob Balance, Not Available, Other				1,537
11	Total status of budgetary resources	92,891	142,604	160,513	161,934

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	97,854	97,854	97,854	97,854
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22,480	-22,480	-22,480	-22,480
		75,374	75,374	75,374	75,374
13	Obligations incurred (+)	38,184	83,882	116,096	153,508
14	Gross Outlays (-)	-34,093	-68,462	-114,354	-155,235
16	Recoveries of prior year unpaid obligations, actual (-)	-890	-4,571	-7,215	-8,998
17	Change in uncollected customer payment from Federal sources	-43,789	-33,206	-36,800	-17,283
18A	Ob Bal: Unpaid Obligations, end of period (+)	101,055	108,703	92,380	87,129
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-66,269	-55,686	-59,280	-39,763
		34,786	53,017	33,100	47,364

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

NET OUTLAYS

19A Gross Outlays (+)		34,093	68,462	114,354	155,235
19B Offsetting Collections (-)		-11,788	-21,774	-34,561	-53,962
[19X Net Outlays]	[	22,305	46,688	79,793	101,273]

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 4,294

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

TAFS: 15- -0134 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
3D1a BA: Offsetting Collections - Earned, Collected	440	440	440	440
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-440	-440	-440	-440
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-59
7 Total budgetary resources	59	59	59	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	59	59	59	
11 Total status of budgetary resources	59	59	59	

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-440	-440	-440	-440
17 Change in uncollected customer payment from Federal sources	440	440	440	440

NET OUTLAYS

19B Offsetting Collections (-)	-440	-440	-440	-440
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TAFS: 15- -0134 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-200	-200	-226
7 Total budgetary resources	226	26	26	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	226	26	26	
11 Total status of budgetary resources	226	26	26	

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: Department of Justice
Bureau: General Administration
Acct: Justice Information Sharing Technology

Contacts: DAVID M PAGESIBIGAN
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Valeria Dungee
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OMB Acct: 011-03-0134
Tres Acct: 15-0134

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

TAFS: 15- -0134 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-50	-50	-50
7 Total budgetary resources	89	39	39	39

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	89	39	39	39
11 Total status of budgetary resources	89	39	39	39

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
14 Gross Outlays (-)			-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	9	9		

NET OUTLAYS

19A Gross Outlays (+)			9	9
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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:

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 Tres Acct: 15-0134

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	374	374	374	374
3D1a BA: Offsetting Collections - Earned, Collected	440	440	440	440
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-440	-440	-440	-440
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-250	-250	-335
7 Total budgetary resources	374	124	124	39

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	374	124	124	39
11 Total status of budgetary resources	374	124	124	39

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-440	-440	-440	-440
[12X Obligated Balance, start of year]	[-431	-431	-431	-431
14 Gross Outlays (-)			-9	-9
17 Change in uncollected customer payment from Federal sources	440	440	440	440
18A Ob Bal: Unpaid Obligations, end of period (+)	9	9		

NET OUTLAYS

19A Gross Outlays (+)			9	9
19B Offsetting Collections (-)	-440	-440	-440	-440
[19X Net Outlays]	[-440	-440	-431	-431

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: Department of Justice
Bureau: General Administration
Acct: Justice Information Sharing Technology

Contacts: DAVID M PAGESIBIGAN
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OMB Acct: 011-03-0134
Tres Acct: 15-0138

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

TAFS: 15- -0138 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-81
7	Total budgetary resources	81	81	81	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0138 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3
7	Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0138 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
7	Total budgetary resources	256	256	256	256

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: Department of Justice
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Acct: Justice Information Sharing Technology

Contacts: DAVID M PAGESIBIGAN
(202) 353-8532

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OMB Acct: 011-03-0134
Tres Acct: 15-0138

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41	41	41	41
10C Unob Balance, Not Available, Other	215	215	215	215
11 Total status of budgetary resources	256	256	256	256

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13 Obligations incurred (+)	41	41	41	41
14 Gross Outlays (-)	-49	-49	-49	-49

NET OUTLAYS

19A Gross Outlays (+)	49	49	49	49
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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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Contacts:

OMB Acct: 011-03-0134
Tres Acct: 15-0138

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	340	340	340	340
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-84
7	Total budgetary resources	340	340	340	256

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41	41	41	41
10C	Unob Balance, Not Available, Other	299	299	299	215
11	Total status of budgetary resources	340	340	340	256

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13	Obligations incurred (+)	41	41	41	41
14	Gross Outlays (-)	-49	-49	-49	-49

NET OUTLAYS

19A	Gross Outlays (+)	49	49	49	49
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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: Department of Justice
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 Acct: Justice Information Sharing Technology

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,406	2,406	2,406	2,406
2A Recoveries of prior year unpaid obligations, Actual	890	4,571	7,215	8,998
2B Recoveries of prior year unpaid obligations, Anticipated	100	1,362	245	
3A1 BA: Appropriation, Actual	80,540	80,000	80,000	80,000
3D1a BA: Offsetting Collections - Earned, Collected	12,228	22,214	35,001	54,402
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,405	-400	2,695	703
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	45,754	33,166	33,665	16,140
	55,577	54,980	71,361	71,245
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-250	-250	-419
5 Temporarily not available pursuant to Public Law ___ (-)	-45,908			
7 Total budgetary resources	93,605	143,068	160,977	162,229
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	11,562	46,370	61,561	87,733
8B1 Category A, Reimbursable Obligations	26,663	37,553	54,575	65,815
[8X Obligations Subtotal]	38,225	83,923	116,136	153,548
9A1 Unob Balance, Apportioned, Currently available	54,607	16,955	37,043	6,889
9A2 Unob Balance, Apportioned, Subsequent periods		40,405	7,130	
9A3 Unob Balance, Apportioned, Anticipated	100	1,362	245	
10C Unob Balance, Not Available, Other	673	423	423	1,791
11 Total status of budgetary resources	93,605	143,068	160,977	162,229
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,871	97,871	97,871	97,871
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22,920	-22,920	-22,920	-22,920
[	74,951	74,951	74,951	74,951
13 Obligations incurred (+)	38,225	83,923	116,137	153,549
14 Gross Outlays (-)	-34,142	-68,511	-114,412	-155,293
16 Recoveries of prior year unpaid obligations, actual (-)	-890	-4,571	-7,215	-8,998
17 Change in uncollected customer payment from Federal sources	-43,349	-32,766	-36,360	-16,843
18A Ob Bal: Unpaid Obligations, end of period (+)	101,064	108,712	92,380	87,129
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-66,269	-55,686	-59,280	-39,763
[34,795	53,026	33,100	47,364

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: Department of Justice
Bureau: General Administration
Acct: Justice Information Sharing Technology

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34,142	68,511	114,412	155,293
19B Offsetting Collections (-)	-12,228	-22,214	-35,001	-54,402
[19X Net Outlays]	[21,914	46,297	79,411	100,891]

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: Department of Justice
 Bureau: General Administration
 Acct: Legal Activities Office Automation

Contacts: SOULEYMANE DOSSO
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 (202) 616-5222

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

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

TAFS: 15- -0137 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual		3		
2B	Recoveries of prior year unpaid obligations, Anticipated			3	
7	Total budgetary resources	7	10	10	7

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	5		
9A1	Unob Balance, Apportioned, Currently available	6	2	7	7
9A3	Unob Balance, Apportioned, Anticipated			3	
10C	Unob Balance, Not Available, Other		3		
11	Total status of budgetary resources	7	10	10	7

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166	166	166	166
13	Obligations incurred (+)	1	5		
14	Gross Outlays (-)	-61	-167	-152	-152
16	Recoveries of prior year unpaid obligations, actual (-)		-3		
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	2	14	14

NET OUTLAYS

19A	Gross Outlays (+)	61	167	152	152
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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: Department of Justice
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Acct: Legal Activities Office Automation

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

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

TAFS: 15- -0137 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-46	-46	-46
7 Total budgetary resources	46			

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0137 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	131	131	131	131
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-100	-100	-100
7 Total budgetary resources	131	31	31	31

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	131	31	31	31
11 Total status of budgetary resources	131	31	31	31

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
14 Gross Outlays (-)	-182	-182	-182	-182
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	11

NET OUTLAYS

19A Gross Outlays (+)	182	182	182	182
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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: Department of Justice
Bureau: General Administration
Acct: Legal Activities Office Automation

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-146	-146	-146
7	Total budgetary resources	177	31	31	31

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	177	31	31	31
11	Total status of budgetary resources	177	31	31	31

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
14	Gross Outlays (-)	-182	-182	-182	-182
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	11

NET OUTLAYS

19A	Gross Outlays (+)	182	182	182	182
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: Legal Activities Office Automation

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	184	184	184	184
2A	Recoveries of prior year unpaid obligations, Actual		3		
2B	Recoveries of prior year unpaid obligations, Anticipated			3	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-146	-146	-146
7	Total budgetary resources	184	41	41	38

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	5		
9A1	Unob Balance, Apportioned, Currently available	6	2	7	7
9A3	Unob Balance, Apportioned, Anticipated			3	
10C	Unob Balance, Not Available, Other	177	34	31	31
11	Total status of budgetary resources	184	41	41	38

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	359	359	359	359
13	Obligations incurred (+)	1	5		
14	Gross Outlays (-)	-243	-349	-334	-334
16	Recoveries of prior year unpaid obligations, actual (-)		-3		
18A	Ob Bal: Unpaid Obligations, end of period (+)	117	13	25	25

NET OUTLAYS

19A	Gross Outlays (+)	243	349	334	334
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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: Department of Justice
 Bureau: General Administration
 Acct: Tactical Law Enforcement Wireless Communications

Contacts: SHELVEE BROWN
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OMB Acct: 011-03-0132
 Tres Acct: 15-0132

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

TAFS: 15- -0132 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	757	757	757	757
2A	Recoveries of prior year unpaid obligations, Actual	575	3	3	78
2B	Recoveries of prior year unpaid obligations, Anticipated		516	572	
3A1	BA: Appropriation, Actual	36,596			
3D1a	BA: Offsetting Collections - Earned, Collected		116	352	352
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	307	236	124	614
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivable Collections Subtotal]	-307	-355	-479	-969
			-3	-3	-3
7	Total budgetary resources	37,928	1,273	1,329	831

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,467	367	593	733
9A1	Unob Balance, Apportioned, Currently available	14,193	906	736	98
10C	Unob Balance, Not Available, Other	269			
11	Total status of budgetary resources	37,928	1,273	1,329	831

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,858	43,858	43,858	43,858
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-969	-969	-969	-969
13	Obligations incurred (+)	42,889	42,889	42,889	42,889
14	Gross Outlays (-)	23,467	367	593	733
16	Recoveries of prior year unpaid obligations, actual (-)	-20,764	-29,170	-30,970	-40,814
17	Change in uncollected customer payment from Federal sources	-575	-3	-3	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	120	120	355	355
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	45,986	15,052	13,478	3,700
		-969	-850	-614	-614
		45,017	14,202	12,864	3,086

NET OUTLAYS

19A	Gross Outlays (+)	20,764	29,170	30,970	40,814
19B	Offsetting Collections (-) [19X Net Outlays]		-116	-352	-352
		20,764	29,054	30,618	40,462

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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: Department of Justice
 Bureau: General Administration
 Acct: Tactical Law Enforcement Wireless Communications

Contacts: SHELVEE BROWN
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Valeria Dungee
 (202) 616-5671

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

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

TAFS: 15- -0132 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,391	4,391	4,391	4,391
2A	Recoveries of prior year unpaid obligations, Actual	1,605	1,665	1,667	1,673
3A1	BA: Appropriation, Actual		185,000	185,000	185,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				15,648
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			15,259	
7	Total budgetary resources	5,996	191,056	206,317	206,712

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	62	37,067	73,993	201,283
8A2	Cat B Dir Obs: All Programs (99)			374	316
	[8X Obligations Subtotal]	62	37,067	74,367	201,599
9A1	Unob Balance, Apportioned, Currently available	3,688	43,929	78,773	5,107
9A2	Unob Balance, Apportioned, Subsequent periods		110,000	53,175	
10C	Unob Balance, Not Available, Other	2,246	60	2	6
11	Total status of budgetary resources	5,996	191,056	206,317	206,712

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,591	3,591	3,591	3,591
13	Obligations incurred (+)	62	37,067	74,367	201,599
14	Gross Outlays (-)	-213	-8,983	-27,871	-47,986
16	Recoveries of prior year unpaid obligations, actual (-)	-1,605	-1,665	-1,667	-1,673
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,835	30,009	48,419	155,532

NET OUTLAYS

19A	Gross Outlays (+)	213	8,983	27,871	47,986
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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: General Administration
 Acct: Tactical Law Enforcement Wireless Communications

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,148	5,148	5,148	5,148
2A	Recoveries of prior year unpaid obligations, Actual	2,180	1,668	1,670	1,751
2B	Recoveries of prior year unpaid obligations, Anticipated		516	572	
3A1	BA: Appropriation, Actual	36,596	185,000	185,000	185,000
3D1a	BA: Offsetting Collections - Earned, Collected		116	352	352
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	307	236	124	614
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivable Collections Subtotal]	-307	-355	-479	-969
			-3	-3	-3
4A	Nonexpenditure transfers, net: Actual transfers, BA				15,648
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			15,259	
7	Total budgetary resources	43,924	192,329	207,646	207,543

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,529	37,434	74,586	202,016
8A2	Category B, Direct Obligations [8X Obligations Subtotal]			374	316
		23,529	37,434	74,960	202,332
9A1	Unob Balance, Apportioned, Currently available	17,881	44,835	79,509	5,205
9A2	Unob Balance, Apportioned, Subsequent periods		110,000	53,175	
10C	Unob Balance, Not Available, Other	2,515	60	2	6
11	Total status of budgetary resources	43,924	192,329	207,646	207,543

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	47,449	47,449	47,449	47,449
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-969	-969	-969	-969
		46,480	46,480	46,480	46,480
13	Obligations incurred (+)	23,529	37,434	74,960	202,332
14	Gross Outlays (-)	-20,977	-38,153	-58,841	-88,800
16	Recoveries of prior year unpaid obligations, actual (-)	-2,180	-1,668	-1,670	-1,751
17	Change in uncollected customer payment from Federal sources		120	355	355
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,821	45,061	61,897	159,232
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-969	-850	-614	-614
		46,852	44,211	61,283	158,618

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: Department of Justice
Bureau: General Administration
Acct: Tactical Law Enforcement Wireless Communications

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,977	38,153	58,841	88,800
19B Offsetting Collections (-)		-116	-352	-352
[19X Net Outlays]	[20,977	38,037	58,489	88,448]

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Tactical Law Enforcement Wireless Communications

Contacts: SHELVEE BROWN
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Valeria Dungee
 (202) 616-5671

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

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

TAFS: 15- -0132 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,086	1,086	1,086	1,086
2A	Recoveries of prior year unpaid obligations, Actual	1,078	1,078	1,078	1,081
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,000	-2,000	-2,167
7	Total budgetary resources	2,164	164	164	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,164	164	164	
11	Total status of budgetary resources	2,164	164	164	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,081	1,081	1,081	1,081
16	Recoveries of prior year unpaid obligations, actual (-)	-1,078	-1,078	-1,078	-1,081
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	

TAFS: 15- -0132 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,256	5,256	5,256	5,256
2A	Recoveries of prior year unpaid obligations, Actual	2	3	2	2
3D1a	BA: Offsetting Collections - Earned, Collected			1	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-5,000	-5,000	-5,000
7	Total budgetary resources	5,258	259	259	258

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1
10C	Unob Balance, Not Available, Other	5,258	259	259	259
11	Total status of budgetary resources	5,258	259	259	258

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 011-03-0132
 Tres Acct: 15-0132

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
13 Obligations incurred (+)				-1
14 Gross Outlays (-)	-5	-14	-19	-18
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-3	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	31	21	16	16
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	14	19	18
19B Offsetting Collections (-)			-1	
[19X Net Outlays]	5	14	18	18

TAFS: 15- -0132 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,985	3,985	3,985	3,985
2A Recoveries of prior year unpaid obligations, Actual	50	55	61	5
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-3,000	-3,000	-3,000
7 Total budgetary resources	4,035	1,040	1,046	990

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,035	1,040	1,046	990
11 Total status of budgetary resources	4,035	1,040	1,046	990

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	379	379	379	379
14 Gross Outlays (-)		-275	-275	-332
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-55	-61	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	329	48	43	43

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

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

19A Gross Outlays (+)		275	275	332
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TAFS: 15- -0132 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,713	6,713	6,713	6,713
2A Recoveries of prior year unpaid obligations, Actual	3	19	121	193
3D1a BA: Offsetting Collections - Earned, Collected	2	2		
7 Total budgetary resources	6,718	6,734	6,835	6,906

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2		
10C Unob Balance, Not Available, Other	6,716	6,732	6,835	6,906
11 Total status of budgetary resources	6,718	6,734	6,835	6,906

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,339	7,339	7,339	7,339
13 Obligations incurred (+)	2	2		
14 Gross Outlays (-)	-412	-1,303	-1,300	-4,283
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-19	-121	-193
18A Ob Bal: Unpaid Obligations, end of period (+)	6,926	6,019	5,918	2,863

NET OUTLAYS

19A Gross Outlays (+)	412	1,303	1,300	4,283
19B Offsetting Collections (-)	-2	-2		
[19X Net Outlays]	410	1,301	1,300	4,283

11/20/09
 11:33:35
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: SHELVEE BROWN
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OMB Acct: 011-03-0132
 Tres Acct: 15-0132

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

TAFS: 15- -0132 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	533	533	533	533
2A Recoveries of prior year unpaid obligations, Actual	3,620	3,755	4,750	5,019
3D1a BA: Offsetting Collections - Earned, Collected	910	931		
7 Total budgetary resources	5,063	5,219	5,283	5,551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	312			
10C Unob Balance, Not Available, Other	4,751	5,219	5,283	5,551
11 Total status of budgetary resources	5,063	5,219	5,283	5,551

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,112	10,112	10,112	10,112
13 Obligations incurred (+)	312			
14 Gross Outlays (-)	-3,332	-4,313	-3,688	-3,902
16 Recoveries of prior year unpaid obligations, actual (-)	-3,620	-3,755	-4,750	-5,019
18A Ob Bal: Unpaid Obligations, end of period (+)	3,472	2,043	1,673	1,191

NET OUTLAYS

19A Gross Outlays (+)	3,332	4,313	3,688	3,902
19B Offsetting Collections (-)	-910	-931		
[19X Net Outlays]	2,422	3,382	3,688	3,902

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Tactical Law Enforcement Wireless Communications

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,573	17,573	17,573	17,573
2A	Recoveries of prior year unpaid obligations, Actual	4,753	4,910	6,012	6,300
3D1a	BA: Offsetting Collections - Earned, Collected	912	933	1	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-10,000	-10,000	-10,167
7	Total budgetary resources	23,238	13,416	13,587	13,705

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	314	2		-1
10C	Unob Balance, Not Available, Other	22,924	13,414	13,587	13,706
11	Total status of budgetary resources	23,238	13,416	13,587	13,705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,948	18,948	18,948	18,948
13	Obligations incurred (+)	314	2		-1
14	Gross Outlays (-)	-3,749	-5,905	-5,282	-8,535
16	Recoveries of prior year unpaid obligations, actual (-)	-4,753	-4,910	-6,012	-6,300
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,760	8,133	7,652	4,113

NET OUTLAYS

19A	Gross Outlays (+)	3,749	5,905	5,282	8,535
19B	Offsetting Collections (-)	-912	-933	-1	
	[19X Net Outlays]	2,837	4,972	5,281	8,534

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,721	22,721	22,721	22,721
2A	Recoveries of prior year unpaid obligations, Actual	6,933	6,578	7,682	8,051
2B	Recoveries of prior year unpaid obligations, Anticipated		516	572	
3A1	BA: Appropriation, Actual	36,596	185,000	185,000	185,000
3D1a	BA: Offsetting Collections - Earned, Collected	912	1,049	353	352
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	307	236	124	614
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-307 912	-355 930	-479 -2	-969 -3
4A	Nonexpenditure transfers, net: Actual transfers, BA				15,648
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-10,000	5,259	-10,167
7	Total budgetary resources	67,162	205,745	221,233	221,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,843	37,436	74,586	202,015
8A2	Category B, Direct Obligations [8X Obligations Subtotal]			374	316
9A1	Unob Balance, Apportioned, Currently available	23,843	37,436	74,960	202,331
9A2	Unob Balance, Apportioned, Subsequent periods	17,881	44,835	79,509	5,205
9A2	Unob Balance, Apportioned, Subsequent periods		110,000	53,175	
10C	Unob Balance, Not Available, Other	25,439	13,474	13,589	13,712
11	Total status of budgetary resources	67,162	205,745	221,233	221,248

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,397	66,397	66,397	66,397
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-969 65,428	-969 65,428	-969 65,428	-969 65,428
13	Obligations incurred (+)	23,843	37,436	74,960	202,331
14	Gross Outlays (-)	-24,726	-44,058	-64,123	-97,335
16	Recoveries of prior year unpaid obligations, actual (-)	-6,933	-6,578	-7,682	-8,051
17	Change in uncollected customer payment from Federal sources		120	355	355
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,581	53,194	69,549	163,345
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-969 57,612	-850 52,344	-614 68,935	-614 162,731

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: Department of Justice
Bureau: General Administration
Acct: Tactical Law Enforcement Wireless Communications

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24,726	44,058	64,123	97,335
19B Offsetting Collections (-)	-912	-1,049	-353	-352
[19X Net Outlays]	[23,814	43,009	63,770	96,983]

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: Department of Justice
Bureau: General Administration
Acct: Counterterrorism Fund

Contacts: SOULEYMANE DOSSO
(202) 616-5680

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(202) 616-5222

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

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

TAFS: 15- -0130 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,208	10,208	10,208	10,208
14 Gross Outlays (-)	-6,496	-6,496	-1,214	-7,709
18A Ob Bal: Unpaid Obligations, end of period (+)	3,712	3,712	8,995	2,499

NET OUTLAYS

19A Gross Outlays (+)	6,496	6,496	1,214	7,709
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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: Department of Justice
Bureau: General Administration
Acct: Counterterrorism Fund

Contacts:

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

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

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,208	10,208	10,208	10,208
14 Gross Outlays (-)	-6,496	-6,496	-1,214	-7,709
18A Ob Bal: Unpaid Obligations, end of period (+)	3,712	3,712	8,995	2,499

NET OUTLAYS

19A Gross Outlays (+)	6,496	6,496	1,214	7,709
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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: Department of Justice
 Bureau: General Administration
 Acct: Administrative Review and Appeals

Contacts: SHELVEE BROWN
 (202) 616-5264

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

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

TAFS: 15- -0339 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	99,038	266,000	266,000	266,000
3D1a BA: Offsetting Collections - Earned, Collected		5	11	12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	3	1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	9	4	
[3DX Orders\Receivables\Collections Subtotal]	10	17	16	12
4A Nonexpenditure transfers, net: Actual transfers, BA				4,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		4,000	4,000	
7 Total budgetary resources	99,048	270,017	270,017	270,012

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,283	153,305	207,113	269,857
8B1 Category A, Reimbursable Obligations	4	8	12	12
[8X Obligations Subtotal]	57,287	153,313	207,125	269,869
9A1 Unob Balance, Apportioned, Currently available	41,760	2,158	204	143
9A2 Unob Balance, Apportioned, Subsequent periods		114,546	62,687	
11 Total status of budgetary resources	99,048	270,017	270,017	270,012

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	57,288	153,313	207,125	269,870
14 Gross Outlays (-)	-40,949	-95,683	-160,136	-223,837
17 Change in uncollected customer payment from Federal sources	-10	-12	-5	
18A Ob Bal: Unpaid Obligations, end of period (+)	16,339	57,630	46,989	46,033
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-12	-5	
[18X Obligated Balance, end of year]	16,329	57,618	46,984	46,033

NET OUTLAYS

19A Gross Outlays (+)	40,949	95,683	160,136	223,837
19B Offsetting Collections (-)		-5	-11	-12
[19X Net Outlays]	40,949	95,678	160,125	223,825

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Administrative Review and Appeals

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	99,038	266,000	266,000	266,000
3D1a BA: Offsetting Collections - Earned, Collected		5	11	12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	3	1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	9	4	
[3DX Orders\Receivables\Collections Subtotal]	10	17	16	12
4A Nonexpenditure transfers, net: Actual transfers, BA				4,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		4,000	4,000	
7 Total budgetary resources	99,048	270,017	270,017	270,012

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,283	153,305	207,113	269,857
8B1 Category A, Reimbursable Obligations	4	8	12	12
[8X Obligations Subtotal]	57,287	153,313	207,125	269,869
9A1 Unob Balance, Apportioned, Currently available	41,760	2,158	204	143
9A2 Unob Balance, Apportioned, Subsequent periods		114,546	62,687	
11 Total status of budgetary resources	99,048	270,017	270,017	270,012

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	57,288	153,313	207,125	269,870
14 Gross Outlays (-)	-40,949	-95,683	-160,136	-223,837
17 Change in uncollected customer payment from Federal sources	-10	-12	-5	
18A Ob Bal: Unpaid Obligations, end of period (+)	16,339	57,630	46,989	46,033
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-12	-5	
[18X Obligated Balance, end of year]	16,329	57,618	46,984	46,033

NET OUTLAYS

19A Gross Outlays (+)	40,949	95,683	160,136	223,837
19B Offsetting Collections (-)		-5	-11	-12
[19X Net Outlays]	40,949	95,678	160,125	223,825

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

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

TAFS: 15- -0339 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-73	-73	-80
7 Total budgetary resources	111	39	39	31

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	31	31	31
10C Unob Balance, Not Available, Other	103	8	8	
11 Total status of budgetary resources	111	39	39	31

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9	31	31	31
14 Gross Outlays (-)		-31	-31	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	9			

NET OUTLAYS

19A Gross Outlays (+)		31	31	31
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TAFS: 15- -0339 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-171	-172
7 Total budgetary resources	171	175		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		175		
10C Unob Balance, Not Available, Other	171			
11 Total status of budgetary resources	171	175		

11/20/09
 11:33:35
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Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative Review and Appeals

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 (202) 616-5680

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		175		
14	Gross Outlays (-)		-4		
17	Change in uncollected customer payment from Federal sources		-4		
18A	Ob Bal: Unpaid Obligations, end of period (+)		171		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4		
	[18X Obligated Balance, end of year]	[167]

NET OUTLAYS

19A	Gross Outlays (+)		4		
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TAFS: 15- -0339 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	653	653	653	653
7	Total budgetary resources	653	653	653	653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	15	14	11
8B1	Category A, Reimbursable Obligations			-3	
	[8X Obligations Subtotal]	[	2	11	11]
10C	Unob Balance, Not Available, Other	651	638	642	642
11	Total status of budgetary resources	653	653	653	653

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
13	Obligations incurred (+)	2	15	11	11
14	Gross Outlays (-)	-3	-17	-43	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	64	64	33	29

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative Review and Appeals

Contacts: SHELVEE BROWN
 (202) 616-5264

Valeria Dungee
 (202) 616-5671

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	17	43	47

TAFS: 15- -0339 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,970	1,970	1,970	1,970
2A Recoveries of prior year unpaid obligations, Actual	13	36		
3D1a BA: Offsetting Collections - Earned, Collected	50	50	50	50
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50	-50	-50	23
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				50
[3DX Orders\Receivabl es\Col l ections Subtotal]				123
7 Total budgetary resources	1,983	2,006	1,970	2,092

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			89	23
8B1 Category A, Reimbursable Obligations				122
[8X Obligations Subtotal]			89	149
10C Unob Balance, Not Availabl e, Other	1,983	2,006	1,881	1,947
11 Total status of budgetary resources	1,983	2,006	1,970	2,092

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,389	1,389	1,389	1,389
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
[12X Obligated Balance, start of year]	1,339	1,339	1,339	1,339
13 Obligations incurred (+)			89	145
14 Gross Outlays (-)	-363	-621	-833	-874
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-36		
17 Change in uncollected customer payment from Federal sources	50	50	50	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	1,014	732	645	661
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-122
[18X Obligated Balance, end of year]	1,014	732	645	539

11/20/09
 11:33:35
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 (202) 616-5671

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	363	621	833	874
19B Offsetting Collections (-)	-50	-50	-50	-50
[19X Net Outlays]	313	571	783	824

TAFS: 15- -0339 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual			3	3
7 Total budgetary resources	4	4	6	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	6	6
11 Total status of budgetary resources	4	4	6	6

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	355	355	355	355
14 Gross Outlays (-)	-297	-352	-352	-352
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	58	3		

NET OUTLAYS

19A Gross Outlays (+)	297	352	352	352
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11/20/09
 11:33:35
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Valeria Dungee
 (202) 616-5671

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

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

TAFS: 15- -0339 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	747	747	747	747
2A Recoveries of prior year unpaid obligations, Actual		573	355	877
3D1a BA: Offsetting Collections - Earned, Collected	3,760	3,761	3,761	3,761
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,760	-3,761	-3,761	-3,761
7 Total budgetary resources	747	1,320	1,102	1,624

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39	1		355
10C Unob Balance, Not Available, Other	708	1,319	1,102	1,270
11 Total status of budgetary resources	747	1,320	1,102	1,624

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,842	28,842	28,842	28,842
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,761	-3,761	-3,761	-3,761
[12X Obligated Balance, start of year]	25,081	25,081	25,081	25,081
13 Obligations incurred (+)	39	1		355
14 Gross Outlays (-)	-20,459	-25,670	-26,108	-26,549
16 Recoveries of prior year unpaid obligations, actual (-)		-573	-355	-877
17 Change in uncollected customer payment from Federal sources	3,760	3,761	3,761	3,761
18A Ob Bal: Unpaid Obligations, end of period (+)	8,423	2,600	2,380	1,771

NET OUTLAYS

19A Gross Outlays (+)	20,459	25,670	26,108	26,549
19B Offsetting Collections (-)	-3,760	-3,761	-3,761	-3,761
[19X Net Outlays]	16,699	21,909	22,347	22,788

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Administrative Review and Appeals

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,656	3,656	3,656	3,656
2A	Recoveries of prior year unpaid obligations, Actual	13	609	358	880
3D1a	BA: Offsetting Collections - Earned, Collected	3,810	3,811	3,811	3,811
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,810	-3,807	-3,811	-3,738
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]		4		50
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances		-73	-244	-252
7	Total budgetary resources	3,669	4,197	3,770	4,406

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	50	222	134	420
8B1	Category A, Reimbursabl e Obligations [8X Obligations Subtotal]	[50	222	-3	122
10C	Unob Balance, Not Avail able, Other	3,620	3,975	131	542
11	Total status of budgetary resources	3,669	4,197	3,639	3,865
				3,770	4,406

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,651	30,651	30,651	30,651
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,811	-3,811	-3,811	-3,811
13	Obligations incurred (+)	[26,840	26,840	26,840	26,840
14	Gross Outlays (-)	50	222	131	542
16	Recoveries of prior year unpaid obligations, actual (-)	-21,122	-26,695	-27,367	-27,853
17	Change in uncollected customer payment from Federal sources	-13	-609	-358	-880
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,810	3,807	3,811	3,689
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,568	3,570	3,058	2,461
			-4		-122
		[9,568	3,566	3,058	2,339

NET OUTLAYS

19A	Gross Outlays (+)	21,122	26,695	27,367	27,853
19B	Offsetting Collections (-) [19X Net Outlays]	-3,810	-3,811	-3,811	-3,811
		[17,312	22,884	23,556	24,042

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
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Acct: Administrative Review and Appeals

Contacts: SHELVEE BROWN
(202) 616-5264

Valeria Dungee
(202) 616-5671

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

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

TAFS: 15- -8608 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			4	4
14	Gross Outlays (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)			4	1

NET OUTLAYS

19A	Gross Outlays (+)				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: Department of Justice
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Contacts:

OMB Acct: 011-03-0339
 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 -)	3,661	3,661	3,661	3,661
2A Recoveries of prior year unpaid obligations, Actual	13	609	358	880
3A1 BA: Appropriation, Actual	99,038	266,000	266,000	266,000
3D1a BA: Offsetting Collections - Earned, Collected	3,810	3,816	3,822	3,823
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,806	-3,804	-3,810	-3,738
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	9	4	50
[3DX Orders\Receivabl es\Collections Subtotal]	10	21	16	135
4A Nonexpenditure transfers, net: Actual transfers, BA				4,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		4,000	4,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-73	-244	-252
7 Total budgetary resources	102,722	274,219	273,792	274,423

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,333	153,527	207,251	270,281
8B1 Category A, Reimbursable Obligations	4	8	9	134
[8X Obligations Subtotal]	57,337	153,535	207,260	270,415
9A1 Unob Balance, Apportioned, Currently available	41,765	2,163	204	143
9A2 Unob Balance, Apportioned, Subsequent periods		114,546	62,687	
10C Unob Balance, Not Available, Other	3,620	3,975	3,639	3,865
11 Total status of budgetary resources	102,722	274,219	273,792	274,423

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,651	30,651	30,651	30,651
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,811	-3,811	-3,811	-3,811
[12X Obligated Balance, start of year]	26,840	26,840	26,840	26,840
13 Obligations incurred (+)	57,338	153,535	207,260	270,416
14 Gross Outlays (-)	-62,071	-122,378	-187,503	-251,693
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-609	-358	-880
17 Change in uncollected customer payment from Federal sources	3,800	3,795	3,806	3,689
18A Ob Bal: Unpaid Obligations, end of period (+)	25,907	61,200	50,051	48,495
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-16	-5	-122
[18X Obligated Balance, end of year]	25,897	61,184	50,046	48,373

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Bureau: General Administration
Acct: Administrative Review and Appeals

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,071	122,378	187,503	251,693
19B Offsetting Collections (-)	-3,810	-3,816	-3,822	-3,823
[19X Net Outlays]	58,261	118,562	183,681	247,870

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: Department of Justice
 Bureau: General Administration
 Acct: Detention Trustee

Contacts: RAY RICHARDSON
 202-307-01

Valeria Dungee
 (202) 616-5671

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

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

TAFS: 15- -0136 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			60,000	60,000
7 Total budgetary resources			60,000	60,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				60,000
10C Unob Balance, Not Available, Other			60,000	
11 Total status of budgetary resources			60,000	60,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				60,000
18A Ob Bal: Unpaid Obligations, end of period (+)				60,000

TAFS: 15- -0136 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,431	3,431	3,431	3,431
2A Recoveries of prior year unpaid obligations, Actual	1,907	7,868	7,213	6,651
2B Recoveries of prior year unpaid obligations, Anticipated			655	
3A1 BA: Appropriation, Actual	535,870	1,295,319	1,295,319	1,295,319
3D1a BA: Offsetting Collections - Earned, Collected	20,097	20,147	20,147	20,992
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-20,009	-19,871	-19,741	-19,865
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	261	74	-55	-152
[3DX Orders\Receivable Collections Subtotal]	349	350	351	975
4A Nonexpenditure transfers, net: Actual transfers, BA				-6,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,110	1,110	1,110
7 Total budgetary resources	541,559	1,308,078	1,308,078	1,301,486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	328,591	675,815	1,138,562	1,298,576
8B1 Category A, Reimbursable Obligations	350	350	350	450
[8X Obligations Subtotal]	328,941	676,165	1,138,912	1,299,026
9A1 Unob Balance, Apportioned, Currently available	210,448	6,586	10,185	2,460
9A2 Unob Balance, Apportioned, Subsequent periods	262	618,256	158,327	
9A3 Unob Balance, Apportioned, Anticipated			655	
10C Unob Balance, Not Available, Other	1,907	7,070		
11 Total status of budgetary resources	541,559	1,308,078	1,308,078	1,301,486

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

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

Contacts: RAY RICHARDSON
 202-307-01

Valeria Dungee
 (202) 616-5671

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,750	128,750	128,750	128,750
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,266	-21,266	-21,266	-21,266
[12X Obligated Balance, start of year]	[107,484	107,484	107,484	107,484]
13 Obligations incurred (+)	328,941	676,165	1,138,912	1,299,026
14 Gross Outlays (-)	-222,608	-551,538	-882,754	-1,310,460
16 Recoveries of prior year unpaid obligations, actual (-)	-1,907	-7,868	-7,213	-6,651
17 Change in uncollected customer payment from Federal sources	19,747	19,797	19,797	20,018
18A Ob Bal: Unpaid Obligations, end of period (+)	233,177	245,509	377,695	110,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,519	-1,469	-1,469	-1,248
[18X Obligated Balance, end of year]	[231,658	244,040	376,226	109,417]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	222,608	551,538	882,754	1,310,460
19B Offsetting Collections (-)	-20,097	-20,147	-20,147	-20,992
[19X Net Outlays]	[202,511	531,391	862,607	1,289,468]

Footnotes for 4th Quarter

1B Breakdown; (1) Total reimbursement collections \$20,254,057.49; (2) USMS refund of \$547,051.31 for FY 06 coll

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Detention Trustee

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,431	3,431	3,431	3,431
2A	Recoveries of prior year unpaid obligations, Actual	1,907	7,868	7,213	6,651
2B	Recoveries of prior year unpaid obligations, Anticipated			655	
3A1	BA: Appropriation, Actual	535,870	1,295,319	1,355,319	1,355,319
3D1a	BA: Offsetting Collections - Earned, Collected	20,097	20,147	20,147	20,992
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-20,009	-19,871	-19,741	-19,865
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivable Collections Subtotal]	261 349	74 350	-55 351	-152 975
4A	Nonexpenditure transfers, net: Actual transfers, BA				-6,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,110	1,110	1,110
7	Total budgetary resources	541,559	1,308,078	1,368,078	1,361,486

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	328,591	675,815	1,138,562	1,358,576
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	350 328,941	350 676,165	350 1,138,912	450 1,359,026
9A1	Unob Balance, Apportioned, Currently available	210,448	6,586	10,185	2,460
9A2	Unob Balance, Apportioned, Subsequent periods	262	618,256	158,327	
9A3	Unob Balance, Apportioned, Anticipated			655	
10C	Unob Balance, Not Available, Other	1,907	7,070	60,000	
11	Total status of budgetary resources	541,559	1,308,078	1,368,078	1,361,486

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,750	128,750	128,750	128,750
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,266 107,484	-21,266 107,484	-21,266 107,484	-21,266 107,484
13	Obligations incurred (+)	328,941	676,165	1,138,912	1,359,026
14	Gross Outlays (-)	-222,608	-551,538	-882,754	-1,310,460
16	Recoveries of prior year unpaid obligations, actual (-)	-1,907	-7,868	-7,213	-6,651
17	Change in uncollected customer payment from Federal sources	19,747	19,797	19,797	20,018
18A	Ob Bal: Unpaid Obligations, end of period (+)	233,177	245,509	377,695	170,665
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,519 231,658	-1,469 244,040	-1,469 376,226	-1,248 169,417

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: Detention Trustee

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	222,608	551,538	882,754	1,310,460
19B Offsetting Collections (-)	-20,097	-20,147	-20,147	-20,992
[19X Net Outlays]	[202,511	531,391	862,607	1,289,468

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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: RAY RICHARDSON
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(202) 616-5671

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

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

TAFS: 15- -0136 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
14 Gross Outlays (-)	1	1	1	1

NET OUTLAYS

19A Gross Outlays (+)	-1	-1	-1	-1
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Footnotes for 4th Quarter

8A2 Disbursement incorrectly charged to TAS 15 6 0136 rather than TAS 15x0136

Footnotes for 3rd Quarter

8A2 Disbursement incorrectly charged to TAS 15 6 0136 rather than TAS 15x0136

Footnotes for 1st Quarter

8A2 Disbursement incorrectly charged to TAS 15 6 0136 rather than TAS 15x0136

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: Department of Justice
Bureau: General Administration
Acct: Detention Trustee

Contacts:

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

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
14 Gross Outlays (-)	1	1	1	1

NET OUTLAYS

19A Gross Outlays (+)	-1	-1	-1	-1
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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: Department of Justice
 Bureau: General Administration
 Acct: Detention Trustee

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,431	3,431	3,431	3,431
2A Recoveries of prior year unpaid obligations, Actual	1,907	7,868	7,213	6,651
2B Recoveries of prior year unpaid obligations, Anticipated			655	
3A1 BA: Appropriation, Actual	535,870	1,295,319	1,355,319	1,355,319
3D1a BA: Offsetting Collections - Earned, Collected	20,097	20,147	20,147	20,992
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20,009	-19,871	-19,741	-19,865
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	261 349	74 350	-55 351	-152 975
4A Nonexpenditure transfers, net: Actual transfers, BA				-6,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,110	1,110	1,110
7 Total budgetary resources	541,559	1,308,078	1,368,078	1,361,486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	328,591	675,815	1,138,562	1,358,576
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	350 328,941	350 676,165	350 1,138,912	450 1,359,026
9A1 Unob Balance, Apportioned, Currently available	210,448	6,586	10,185	2,460
9A2 Unob Balance, Apportioned, Subsequent periods	262	618,256	158,327	
9A3 Unob Balance, Apportioned, Anticipated			655	
10C Unob Balance, Not Available, Other	1,907	7,070	60,000	
11 Total status of budgetary resources	541,559	1,308,078	1,368,078	1,361,486

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,749	128,749	128,749	128,749
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,266 107,483	-21,266 107,483	-21,266 107,483	-21,266 107,483
13 Obligations incurred (+)	328,941	676,165	1,138,912	1,359,026
14 Gross Outlays (-)	-222,607	-551,537	-882,753	-1,310,459
16 Recoveries of prior year unpaid obligations, actual (-)	-1,907	-7,868	-7,213	-6,651
17 Change in uncollected customer payment from Federal sources	19,747	19,797	19,797	20,018
18A Ob Bal: Unpaid Obligations, end of period (+)	233,177	245,509	377,695	170,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,519 231,658	-1,469 244,040	-1,469 376,226	-1,248 169,417

11/20/09
11:33:35
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Bureau: General Administration
Acct: Detention Trustee

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	222,607	551,537	882,753	1,310,459
19B Offsetting Collections (-)	-20,097	-20,147	-20,147	-20,992
[19X Net Outlays]	[202,510	531,390	862,606	1,289,467]

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: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General [General Administration]

Contacts: LORRAINE WHITFIELD
(202) 616-6298

LETITIA BING
(202) 616-5222

OMB Acct: 011-03-0328
Tres Acct: 15-0326

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

TAFS: 15- -0326 09\13

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	250	500
9A2 Unob Balance, Apportioned, Subsequent periods			1,750	1,500
11 Total status of budgetary resources		2,000	2,000	2,000

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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: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General [General Administration]

Contacts: SOULEYMANE DOSSO
 (202) 616-5680

LETITIA BING
 (202) 616-5222

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

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

TAFS: 15- -0328 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,366	75,681	75,681	75,681
3D1a BA: Offsetting Collections - Earned, Collected		876	3,699	8,149
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	983	2,809	4,589	5,284
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,062	14,896	10,344	5,264
3D3 BA: Offsetting collections - Anticipated, without advance	470			
[3DX Orders\Receivabl es\Col l ections Subtotal]	18,515	18,581	18,632	18,697
7 Total budgetary resources	48,881	94,263	94,313	94,378

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		40,704	57,114	75,584
8B1 Category A, Reimbursable Obligations	18,029	18,579	18,632	18,697
[8X Obligations Subtotal]	18,029	59,283	75,746	94,281
9A1 Unob Balance, Apportioned, Currently available	30,382	16,815	9,486	97
9A2 Unob Balance, Apportioned, Subsequent periods		18,163	9,082	
9A3 Unob Balance, Apportioned, Anticipated	470			
11 Total status of budgetary resources	48,881	94,263	94,313	94,378

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,029	59,284	75,746	94,282
14 Gross Outlays (-)	-14,345	-32,696	-55,570	-78,500
17 Change in uncollected customer payment from Federal sources	-18,045	-17,705	-14,933	-10,549
18A Ob Bal: Unpaid Obligations, end of period (+)	3,684	26,587	20,176	15,782
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,045	-17,705	-14,933	-10,549
[18X Obligated Balance, end of year]	-14,361	8,882	5,243	5,233

NET OUTLAYS

19A Gross Outlays (+)	14,345	32,696	55,570	78,500
19B Offsetting Collections (-)		-876	-3,699	-8,149
[19X Net Outlays]	14,345	31,820	51,871	70,351

11/20/09
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(202) 616-5680

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

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

TAFS: 15- -0328 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,000	4,000	4,000	4,000
6B Permanently not available: Enacted reductions (-)			-3,000	-3,000
7 Total budgetary resources	4,000	4,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		141	141	998
9A1 Unob Balance, Apportioned, Currently available	4,000	3,859	859	2
11 Total status of budgetary resources	4,000	4,000	1,000	1,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		141	141	998
14 Gross Outlays (-)			-2	-155
18A Ob Bal: Unpaid Obligations, end of period (+)		141	138	843

NET OUTLAYS

19A Gross Outlays (+)			2	155
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TAFS: 15- -0328 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			3,000	3,000
7 Total budgetary resources			3,000	3,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				3,000
10C Unob Balance, Not Available, Other			3,000	
11 Total status of budgetary resources			3,000	3,000

11/20/09
 11:33:35
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 (202) 616-5680

LETITIA BING
 (202) 616-5222

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

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

TAFS: 15- -0328 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual	11	15		
2B	Recoveries of prior year unpaid obligations, Anticipated			15	
7	Total budgetary resources	71	75	75	60

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		35	43	42
9A1	Unob Balance, Apportioned, Currently available	71	40	17	18
9A3	Unob Balance, Apportioned, Anticipated			15	
11	Total status of budgetary resources	71	75	75	60

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340	340	340	340
13	Obligations incurred (+)		35	43	42
14	Gross Outlays (-)	-237	-237	-252	-375
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-15		
18A	Ob Bal: Unpaid Obligations, end of period (+)	93	123	131	8

NET OUTLAYS

19A	Gross Outlays (+)	237	237	252	375
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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: Office of Inspector General [General Administration]

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,060	4,060	4,060	4,060
2A	Recoveries of prior year unpaid obligations, Actual	11	15		
2B	Recoveries of prior year unpaid obligations, Anticipated			15	
3A1	BA: Appropriation, Actual	30,366	75,681	78,681	78,681
3D1a	BA: Offsetting Collections - Earned, Collected		876	3,699	8,149
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	983	2,809	4,589	5,284
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	17,062	14,896	10,344	5,264
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	470			
		18,515	18,581	18,632	18,697
6B	Permanently not available: Enacted reductions (-)			-3,000	-3,000
7	Total budgetary resources	52,952	98,338	98,388	98,438

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		40,880	57,298	76,624
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	18,029	18,579	18,632	18,697
		[	18,029	59,459	75,930
9A1	Unob Balance, Apportioned, Currently available	34,453	20,714	10,362	3,117
9A2	Unob Balance, Apportioned, Subsequent periods		18,163	9,082	
9A3	Unob Balance, Apportioned, Anticipated	470		15	
10C	Unob Balance, Not Available, Other			3,000	
11	Total status of budgetary resources	52,952	98,338	98,388	98,438

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340	340	340	340
13	Obligations incurred (+)	18,029	59,460	75,930	95,322
14	Gross Outlays (-)	-14,582	-32,933	-55,824	-79,030
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-15		
17	Change in uncollected customer payment from Federal sources	-18,045	-17,705	-14,933	-10,549
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,777	26,851	20,445	16,633
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,045	-17,705	-14,933	-10,549
	[18X Obligated Balance, end of year]	[-14,268	9,146	5,512
					6,084

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General [General Administration]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,582	32,933	55,824	79,030
19B Offsetting Collections (-)		-876	-3,699	-8,149
[19X Net Outlays]	[14,582	32,057	52,125	70,881

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

TAFS: 15- -0328 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			7	75
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-75
7 Total budgetary resources			7	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
14 Gross Outlays (-)		-3	-3	-3
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	78	75	69	

NET OUTLAYS

19A Gross Outlays (+)		3	3	3
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TAFS: 15- -0328 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				51
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-51

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51	51	51	51
16 Recoveries of prior year unpaid obligations, actual (-)				-51
18A Ob Bal: Unpaid Obligations, end of period (+)	51	51	51	

11/20/09
 11:33:35
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Contacts: SOULEYMANE DOSSO
 (202) 616-5680

LETITIA BING
 (202) 616-5222

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

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

TAFS: 15- -0328 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,038	1,038	1,038	1,038
2A	Recoveries of prior year unpaid obligations, Actual	2	2		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,000	-1,000	-1,000
7	Total budgetary resources	1,040	40	38	38

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			13	15
10C	Unob Balance, Not Available, Other	1,040	40	25	23
11	Total status of budgetary resources	1,040	40	38	38

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13	Obligations incurred (+)			13	15
14	Gross Outlays (-)			-10	-12
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2		
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	32	32

NET OUTLAYS

19A	Gross Outlays (+)			10	12
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TAFS: 15- -0328 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,061	1,061	1,061	1,061
2A	Recoveries of prior year unpaid obligations, Actual	5	158	155	159
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-500	-500	-500
7	Total budgetary resources	1,065	719	716	720

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: SOULEYMANE DOSSO
 (202) 616-5680

LETITIA BING
 (202) 616-5222

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	1,065	719	716	720
11 Total status of budgetary resources	1,065	719	716	720
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385	385	385	385
14 Gross Outlays (-)	-12	-26	-29	-139
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-158	-155	-159
18A Ob Bal: Unpaid Obligations, end of period (+)	369	201	201	87
NET OUTLAYS				
19A Gross Outlays (+)	12	26	29	139

TAFS: 15- -0328 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,668	1,668	1,668	1,668
2A Recoveries of prior year unpaid obligations, Actual	21	37	69	
3D1a BA: Offsetting Collections - Earned, Collected	97	97	97	97
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-97	-97	-97	-97
7 Total budgetary resources	1,689	1,705	1,737	1,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				27
10C Unob Balance, Not Available, Other	1,689	1,705	1,737	1,640
11 Total status of budgetary resources	1,689	1,705	1,737	1,668

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,045	1,045	1,045	1,045
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-97	-97	-97	-97
[12X Obligated Balance, start of year]	948	948	948	948
13 Obligations incurred (+)				27
14 Gross Outlays (-)	-205	-520	-568	-823
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-37	-69	
17 Change in uncollected customer payment from Federal sources	97	97	97	97
18A Ob Bal: Unpaid Obligations, end of period (+)	819	488	408	249

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 (202) 616-5680

LETITIA BING
 (202) 616-5222

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	205	520	568	823
19B Offsetting Collections (-)	-97	-97	-97	-97
[19X Net Outlays]	108	423	471	726

TAFS: 15- -0328 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual	36	859	825	736
3D1a BA: Offsetting Collections - Earned, Collected	4,364	6,069	6,235	6,361
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-885	-2,485	-2,412	-2,539
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-3,479	-4,317	-4,556	-4,559
7 Total budgetary resources	62	152	118	26

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
10C Unob Balance, Not Available, Other	62	152	118	22
11 Total status of budgetary resources	62	152	118	26

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	11,660	11,660	11,660	11,660
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,097	-7,097	-7,097	-7,097
13 Obligations incurred (+)	4,563	4,563	4,563	4,563
14 Gross Outlays (-)	-8,018	-9,952	-10,247	-10,478
16 Recoveries of prior year unpaid obligations, actual (-)	-36	-859	-825	-736
17 Change in uncollected customer payment from Federal sources	4,364	6,802	6,968	7,097
18A Ob Bal: Unpaid Obligations, end of period (+)	3,606	849	588	450
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,733	-295	-129	-450
	873	554	459	450

11/20/09
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OMB Acct: 011-03-0328
Tres Acct: 15-0328

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

NET OUTLAYS

19A Gross Outlays (+)		8,018	9,952	10,247	10,478
19B Offsetting Collections (-)		-4,364	-6,069	-6,235	-6,361
[19X Net Outlays]	[	3,654	3,883	4,012	4,117]

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

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,793	3,793	3,793	3,793
2A Recoveries of prior year unpaid obligations, Actual	64	1,056	1,056	1,021
3D1a BA: Offsetting Collections - Earned, Collected	4,461	6,166	6,332	6,458
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-982	-2,582	-2,509	-2,636
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-3,479	-4,317	-4,556	-4,559
4C Nonexpendi ture transfers, net: Actual transfers, unob balances		-1,500	-1,500	-1,626
7 Total budgetary resources	3,856	2,616	2,616	2,452

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13	46
10C Unob Balance, Not Avail able, Other	3,856	2,616	2,603	2,405
11 Total status of budgetary resources	3,856	2,616	2,616	2,452

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,249	13,249	13,249	13,249
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,194	-7,194	-7,194	-7,194
	[6,055	6,055	6,055	6,055]
13 Obligations incurred (+)			13	46
14 Gross Outlays (-)	-8,235	-10,501	-10,857	-11,455
16 Recoveries of prior year unpaid obligations, actual (-)	-64	-1,056	-1,056	-1,021
17 Change in uncollected customer payment from Federal sources	4,461	6,899	7,065	7,194
18A Ob Bal: Unpaid Obligations, end of period (+)	4,950	1,691	1,349	818
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,733	-295	-129	
	[2,217	1,396	1,220	818]

NET OUTLAYS

19A Gross Outlays (+)	8,235	10,501	10,857	11,455
19B Offsetting Collections (-) [19X Net Outlays]	-4,461	-6,166	-6,332	-6,458
	[3,774	4,335	4,525	4,997]

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,853	7,853	7,853	7,853
2A	Recoveries of prior year unpaid obligations, Actual	75	1,071	1,056	1,021
2B	Recoveries of prior year unpaid obligations, Anticipated			15	
3A1	BA: Appropriation, Actual	30,366	77,681	80,681	80,681
3D1a	BA: Offsetting Collections - Earned, Collected	4,461	7,042	10,031	14,607
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	227	2,080	2,648
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,583	10,579	5,788	705
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	470	17,848	17,899	17,960
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	18,515	-1,500	-1,500	-1,626
6B	Permanently not available: Enacted reductions (-)			-3,000	-3,000
7	Total budgetary resources	56,808	102,954	103,004	102,890

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		40,880	57,311	76,670	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	18,029	18,579	18,632	18,697	
		[18,029	59,459	75,943	95,367]
9A1	Unob Balance, Apportioned, Currently available	34,453	22,714	10,612	3,617	
9A2	Unob Balance, Apportioned, Subsequent periods		18,163	10,832	1,500	
9A3	Unob Balance, Apportioned, Anticipated	470		15		
10C	Unob Balance, Not Available, Other	3,856	2,616	5,603	2,405	
11	Total status of budgetary resources	56,808	102,954	103,004	102,890	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,589	13,589	13,589	13,589
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,194	-7,194	-7,194	-7,194
		[	6,395	6,395	6,395]
13	Obligations incurred (+)	18,029	59,460	75,943	95,368
14	Gross Outlays (-)	-22,817	-43,434	-66,681	-90,485
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-1,071	-1,056	-1,021
17	Change in uncollected customer payment from Federal sources	-13,584	-10,806	-7,868	-3,355
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,727	28,542	21,794	17,451
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20,778	-18,000	-15,062	-10,549
		[-12,051	10,542	6,902]

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: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General [General Administration]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,817	43,434	66,681	90,485
19B Offsetting Collections (-)	-4,461	-7,042	-10,031	-14,607
[19X Net Outlays]	[18,356	36,392	56,650	75,878]

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Working Capital Fund [General Administration]

Contacts: PAULA DAY
 (206) 616-5653

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

valeria dungee
 (202) 616-9836

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

TAFS: 15- -4526 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	260,876	260,876	260,876	260,876
2A	Recoveries of prior year unpaid obligations, Actual	9,333	14,871	25,332	39,812
2B	Recoveries of prior year unpaid obligations, Anticipated	25,667	20,129	9,668	
3D1a	BA: Offsetting Collections - Earned, Collected	196,671	486,085	753,603	1,079,731
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	127,746	90,080	109,158	128,357
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	646,035	463,140	296,376	6,186
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,330,013	1,301,000	1,309,999	1,214,274
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		64,415	64,415	89,948
4D	Nonexpenditure transfers, net: Antic transfers, unob balances			2,500	
6B	Permanently not available: Enacted reductions (-)		-100,000	-100,000	-100,000
7	Total budgetary resources	1,625,890	1,561,292	1,572,792	1,504,910

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	431,474	1,079,154	1,183,521	1,249,280
9A1	Unob Balance, Apportioned, Currently available	565,297	200,314	17,563	227,785
9A2	Unob Balance, Apportioned, Subsequent periods			166,195	
9A3	Unob Balance, Apportioned, Anticipated	385,228	281,824	205,514	
10C	Unob Balance, Not Available, Other	243,890			27,845
11	Total status of budgetary resources	1,625,890	1,561,292	1,572,792	1,504,910

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	506,870	506,870	506,870	506,870
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-207,040	-207,040	-207,040	-207,040
13	Obligations incurred (+)	431,474	1,079,154	1,183,521	1,249,280
14	Gross Outlays (-)	-320,611	-581,088	-907,229	-1,267,816
16	Recoveries of prior year unpaid obligations, actual (-)	-9,333	-14,871	-25,332	-39,812
17	Change in uncollected customer payment from Federal sources	-773,781	-553,220	-405,534	-134,543
18A	Ob Bal: Unpaid Obligations, end of period (+)	608,400	990,065	757,830	448,522
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-980,821	-760,260	-612,574	-341,583
		-372,421	229,805	145,256	106,939

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: Department of Justice
Bureau: General Administration
Acct: Working Capital Fund [General Administration]

Contacts: PAULA DAY
(206) 616-5653

valeria dungee
(202) 616-9836

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

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

NET OUTLAYS

19A Gross Outlays (+)		320,611	581,088	907,229	1,267,816
19B Offsetting Collections (-)		-196,671	-486,085	-753,603	-1,079,731
[19X Net Outlays]	[	123,940	95,003	153,626	188,085]

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Working Capital Fund [General Administration]

Contacts:

OMB Acct: 011-03-4526
 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 -)	260,876	260,876	260,876	260,876
2A Recoveries of prior year unpaid obligations, Actual	9,333	14,871	25,332	39,812
2B Recoveries of prior year unpaid obligations, Anticipated	25,667	20,129	9,668	
3D1a BA: Offsetting Collections - Earned, Collected	196,671	486,085	753,603	1,079,731
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	127,746	90,080	109,158	128,357
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	646,035	463,140	296,376	6,186
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	359,561	261,695	150,862	
	1,330,013	1,301,000	1,309,999	1,214,274
4C Nonexpenditure transfers, net: Actual transfers, unob balances		64,415	64,415	89,948
4D Nonexpenditure transfers, net: Antic transfers, unob balances			2,500	
6B Permanently not available: Enacted reductions (-)		-100,000	-100,000	-100,000
7 Total budgetary resources	1,625,890	1,561,292	1,572,792	1,504,910

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	431,474	1,079,154	1,183,521	1,249,280
9A1 Unob Balance, Apportioned, Currently available	565,297	200,314	17,563	227,785
9A2 Unob Balance, Apportioned, Subsequent periods			166,195	
9A3 Unob Balance, Apportioned, Anticipated	385,228	281,824	205,514	
10C Unob Balance, Not Available, Other	243,890			27,845
11 Total status of budgetary resources	1,625,890	1,561,292	1,572,792	1,504,910

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	506,870	506,870	506,870	506,870
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-207,040	-207,040	-207,040	-207,040
	[299,830	299,830	299,830	299,830]
13 Obligations incurred (+)	431,474	1,079,154	1,183,521	1,249,280
14 Gross Outlays (-)	-320,611	-581,088	-907,229	-1,267,816
16 Recoveries of prior year unpaid obligations, actual (-)	-9,333	-14,871	-25,332	-39,812
17 Change in uncollected customer payment from Federal sources	-773,781	-553,220	-405,534	-134,543
18A Ob Bal: Unpaid Obligations, end of period (+)	608,400	990,065	757,830	448,522
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-980,821	-760,260	-612,574	-341,583
	[-372,421	229,805	145,256	106,939]

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: Department of Justice
Bureau: General Administration
Acct: Working Capital Fund [General Administration]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	320,611	581,088	907,229	1,267,816
19B Offsetting Collections (-)	-196,671	-486,085	-753,603	-1,079,731
[19X Net Outlays]	[123,940	95,003	153,626	188,085]

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

Agency: Department of Justice
 Bureau: General Administration

Contacts:

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

OMB Acct: 011-03-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	326,583	326,583	326,583	326,583
2A Recoveries of prior year unpaid obligations, Actual	21,879	39,610	53,914	68,997
2B Recoveries of prior year unpaid obligations, Anticipated	25,767	22,007	11,158	
3A1 BA: Appropriation, Actual	880,242	2,009,805	2,072,805	2,072,805
3D1a BA: Offsetting Collections - Earned, Collected	240,763	549,542	848,162	1,208,206
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	102,829	65,941	83,368	99,341
3D2a BA: Change in unfilled customer orders - Advance received	-7	-7	-7	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	723,975	520,761	341,303	22,316
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	362,647	263,867	152,238	
	1,430,207	1,400,104	1,425,064	1,329,856
4A Nonexpenditure transfers, net: Actual transfers, BA	44,000	44,000	44,000	59,248
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,182	4,000	4,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		52,056	67,144	75,379
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances			2,500	
5 Temporarily not available pursuant to Public Law ____ (-)	-104,854			
6B Permanently not available: Enacted reductions (-)		-100,000	-103,000	-103,000
7 Total budgetary resources	2,627,010	3,798,167	3,904,172	3,829,866

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	451,544	1,037,487	1,655,881	2,150,658
8A2 Category B, Direct Obligations			374	316
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	485,078	1,149,780	1,279,213	1,361,276
	[936,622	2,187,267	2,935,468	3,512,250
9A1 Unob Balance, Apportioned, Currently available	959,207	336,046	181,924	253,367
9A2 Unob Balance, Apportioned, Subsequent periods	42,406	948,939	481,206	1,500
9A3 Unob Balance, Apportioned, Anticipated	388,414	285,358	207,808	
10C Unob Balance, Not Available, Other	300,359	40,553	97,765	62,745
11 Total status of budgetary resources	2,627,010	3,798,167	3,904,172	3,829,866

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	887,225	887,225	887,225	887,225
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-286,869	-286,869	-286,869	-286,869
	[600,356	600,356	600,356	600,356
13 Obligations incurred (+)	936,622	2,187,269	2,935,469	3,512,253
14 Gross Outlays (-)	-730,708	-1,497,131	-2,343,199	-3,342,987
16 Recoveries of prior year unpaid obligations, actual (-)	-21,879	-39,610	-53,914	-68,997
17 Change in uncollected customer payment from Federal sources	-826,806	-586,699	-424,670	-121,658
18A Ob Bal: Unpaid Obligations, end of period (+)	1,071,261	1,537,747	1,425,576	987,496
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,113,674	-873,571	-711,541	-408,527
	[-42,413	664,176	714,035	578,969

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: Department of Justice
Bureau: General Administration

Contacts:

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

OMB Acct: 011-03-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	730,708	1,497,131	2,343,199	3,342,987
19B Offsetting Collections (-)	-240,756	-549,535	-848,155	-1,208,199
[19X Net Outlays]	[489,952	947,596	1,495,044	2,134,788]

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: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and Expenses [United States Parole Commission]

Contacts: SOULEYMANE DOSSO
(202) 616-5680

LETITIA BING
(202) 616-5222

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

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

TAFS: 15- -1061 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,930	12,570	12,570	12,570
7 Total budgetary resources	4,930	12,570	12,570	12,570

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,431	6,343	8,581	12,493
9A1 Unob Balance, Apportioned, Currently available	2,499	414	1,528	77
9A2 Unob Balance, Apportioned, Subsequent periods		5,813	2,461	
11 Total status of budgetary resources	4,930	12,570	12,570	12,570

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,431	6,343	8,581	12,493
14 Gross Outlays (-)	-1,802	-4,241	-6,978	-9,719
18A Ob Bal: Unpaid Obligations, end of period (+)	629	2,102	1,602	2,774

NET OUTLAYS

19A Gross Outlays (+)	1,802	4,241	6,978	9,719
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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: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and Expenses [United States Parole Commission]

Contacts: SOULEYMANE DOSSO
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(202) 616-5222

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

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

TAFS: 15- -1061 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-28
7	Total budgetary resources	28	28	28	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	28	28	28	
11	Total status of budgetary resources	28	28	28	

TAFS: 15- -1061 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
7	Total budgetary resources	70	70	70	70

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	70	70	70	70
11	Total status of budgetary resources	70	70	70	70

TAFS: 15- -1061 \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

10C	Unob Balance, Not Available, Other	94	94	94	94
11	Total status of budgetary resources	94	94	94	94

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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: Department of Justice
 Bureau: United States Parole Commission
 Acct: Salaries and Expenses [United States Parole Commission]

Contacts: SOULEYMANE DOSSO
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 (202) 616-5222

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

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

TAFS: 15- -1061 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	261	261	261	261
2A	Recoveries of prior year unpaid obligations, Actual	51	60		
7	Total budgetary resources	311	321	261	261

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			129	99
10C	Unob Balance, Not Available, Other	311	321	132	162
11	Total status of budgetary resources	311	321	261	261

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220	220	220	220
13	Obligations incurred (+)			129	99
14	Gross Outlays (-)	-62	-91	-100	-319
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-60		
18A	Ob Bal: Unpaid Obligations, end of period (+)	107	69	250	

NET OUTLAYS

19A	Gross Outlays (+)	62	91	100	319
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TAFS: 15- -1061 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	451	451	451	451
7	Total budgetary resources	451	451	451	451

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		46	209	339
8B1	Category A, Reimbursable Obligations	264			
	[8X Obligations Subtotal]	264	46	209	339
10C	Unob Balance, Not Available, Other	186	405	242	112
11	Total status of budgetary resources	451	451	451	451

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: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and Expenses [United States Parole Commission]

Contacts: SOULEYMANE DOSSO
(202) 616-5680

LETITIA BING
(202) 616-5222

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,311	1,311	1,311	1,311
13 Obligations incurred (+)	264	46	209	339
14 Gross Outlays (-)	-852	-1,047	-1,206	-1,483
18A Ob Bal: Unpaid Obligations, end of period (+)	723	309	313	166

NET OUTLAYS

19A Gross Outlays (+)	852	1,047	1,206	1,483
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: United States Parole Commission
 Acct: Salaries and Expenses [United States Parole Commission] Contacts:

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 Tres Acct: 15-1061

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	904	904	904	904
2A	Recoveries of prior year unpaid obligations, Actual	51	60		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-28
7	Total budgetary resources	954	964	904	876

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		46	338	438
8B1	Category A, Reimbursable Obligations	264			
	[8X Obligations Subtotal]	264	46	338	438
10C	Unob Balance, Not Available, Other	689	918	566	438
11	Total status of budgetary resources	954	964	904	876

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,531	1,531	1,531	1,531
13	Obligations incurred (+)	264	46	338	438
14	Gross Outlays (-)	-914	-1,138	-1,306	-1,802
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-60		
18A	Ob Bal: Unpaid Obligations, end of period (+)	830	378	563	166

NET OUTLAYS

19A	Gross Outlays (+)	914	1,138	1,306	1,802
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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: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and Expenses, General Legal Activities [Legal

Contacts: VALDA NORRIS
 (202) 616-5661

VALERIA DUNGEE
 (202) 616-5671

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

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

TAFS: 15- -0128 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	737,849	800,617	800,617	800,617
3D1a BA: Offsetting Collections - Earned, Collected	777	23,964	62,550	134,009
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,929	60,300	92,218	130,884
3D2a BA: Change in unfilled customer orders - Advance received	4,159	2,866	1,489	109
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	251,085	228,729	201,358	68,180
3D3 BA: Offsetting collections - Anticipated, without advance	79,542	46,803	18,771	
[3DX Orders\Receivables\Collections Subtotal]	365,492	362,662	376,386	333,182
4A Nonexpenditure transfers, net: Actual transfers, BA	1,090			
5 Temporarily not available pursuant to Public Law ____ (-)	-419,263			
7 Total budgetary resources	685,167	1,163,279	1,177,004	1,133,799

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	180,780	451,444	613,532	796,259
8B1 Category A, Reimbursable Obligations	71,314	176,558	263,200	333,182
[8X Obligations Subtotal]	252,094	628,002	876,732	1,129,441
9A1 Unob Balance, Apportioned, Currently available	82,307	112,852	134,418	4,358
9A2 Unob Balance, Apportioned, Subsequent periods	350,766	422,425	165,854	
11 Total status of budgetary resources	685,167	1,163,279	1,177,004	1,133,799

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	252,094	628,002	876,732	1,129,442
14 Gross Outlays (-)	-152,991	-354,156	-608,342	-859,951
17 Change in uncollected customer payment from Federal sources	-281,013	-289,029	-293,577	-199,064
18A Ob Bal: Unpaid Obligations, end of period (+)	99,103	273,847	268,390	269,491
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-281,013	-289,029	-293,577	-199,064
[18X Obligated Balance, end of year]	-181,910	-15,182	-25,187	70,427

NET OUTLAYS

19A Gross Outlays (+)	152,991	354,156	608,342	859,951
19B Offsetting Collections (-)	-4,936	-26,830	-64,039	-134,119
[19X Net Outlays]	148,055	327,326	544,303	725,832

11/20/09
11:33:35
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Agency: Department of Justice
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Acct: Salaries and Expenses, General Legal Activities [Legal

Contacts: VALDA NORRIS
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VALERIA DUNGEE
(202) 616-5671

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

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

TAFS: 15- -0128 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,357	1,357	1,357	1,357
2A	Recoveries of prior year unpaid obligations, Actual		110	110	110
7	Total budgetary resources	1,357	1,467	1,467	1,467

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	595	422	834	1,091
9A1	Unob Balance, Apportioned, Currently available	762	1,045	633	376
11	Total status of budgetary resources	1,357	1,467	1,467	1,467

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	287	287	287	287
13	Obligations incurred (+)	595	422	834	1,091
14	Gross Outlays (-)	-124	-321	-488	-655
16	Recoveries of prior year unpaid obligations, actual (-)		-110	-110	-110
18A	Ob Bal: Unpaid Obligations, end of period (+)	758	278	524	613

NET OUTLAYS

19A	Gross Outlays (+)	124	321	488	655
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TAFS: 15- -0128 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			1,648	1,648
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,327
7	Total budgetary resources			1,648	3,975

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				32
9A1	Unob Balance, Apportioned, Currently available				3,943
10C	Unob Balance, Not Available, Other			1,648	
11	Total status of budgetary resources			1,648	3,975

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				32
18A	Ob Bal: Unpaid Obligations, end of period (+)				32

TAFS: 15- -0128 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,574	9,574	9,574	9,574
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
3A1	BA: Appropriation, Actual		3,390	3,390	3,390
3D1a	BA: Offsetting Collections - Earned, Collected		7		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		3,200	3,200	4,142
7	Total budgetary resources	9,574	16,172	16,165	17,107

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	651	4,485	8,997	10,031
9A1	Unob Balance, Apportioned, Currently available	8,924	11,680	7,167	6,133
10C	Unob Balance, Not Available, Other		8	1	943
11	Total status of budgetary resources	9,574	16,172	16,165	17,107

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,806	12,806	12,806	12,806
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26	-26	-26	-26
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	12,780	12,780	12,780	12,780
14	Gross Outlays (-)	651	4,485	8,997	10,031
16	Recoveries of prior year unpaid obligations, actual (-)	-2,965	-6,983	-12,240	-16,171
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	-1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	10,491	10,307	9,563	6,665
	[18X Obligated Balance, end of year]	-26	-26	-26	-26
		10,465	10,281	9,537	6,639

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

NET OUTLAYS

19A Gross Outlays (+)		2,965	6,983	12,240	16,171
19B Offsetting Collections (-)			-7		
[19X Net Outlays]	[2,965	6,976	12,240	16,171]

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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 -)	10,931	10,931	10,931	10,931
2A	Recoveries of prior year unpaid obligations, Actual		111	111	111
3A1	BA: Appropriation, Actual	737,849	804,007	805,655	805,655
3D1a	BA: Offsetting Collections - Earned, Collected	777	23,971	62,550	134,009
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,929	60,300	92,218	130,884
3D2a	BA: Change in unfilled customer orders - Advance received	4,159	2,866	1,489	109
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	251,085	228,729	201,358	68,180
3D3	BA: Offsetting collections - Anticipated, without advance	79,542	46,803	18,771	
	[3DX Orders\Receivables\Collections Subtotal]	365,492	362,669	376,386	333,182
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,090			2,327
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		3,200	3,200	4,142
5	Temporarily not available pursuant to Public Law ____ (-)	-419,263			
7	Total budgetary resources	696,098	1,180,918	1,196,284	1,156,348

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	182,026	456,351	623,363	807,413
8B1	Category A, Reimbursable Obligations	71,314	176,558	263,200	333,182
	[8X Obligations Subtotal]	253,340	632,909	886,563	1,140,595
9A1	Unob Balance, Apportioned, Currently available	91,993	125,577	142,218	14,810
9A2	Unob Balance, Apportioned, Subsequent periods	350,766	422,425	165,854	
10C	Unob Balance, Not Available, Other		8	1,649	943
11	Total status of budgetary resources	696,098	1,180,918	1,196,284	1,156,348

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,093	13,093	13,093	13,093
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26	-26	-26	-26
	[12X Obligated Balance, start of year]	13,067	13,067	13,067	13,067
13	Obligations incurred (+)	253,340	632,909	886,563	1,140,596
14	Gross Outlays (-)	-156,080	-361,460	-621,070	-876,777
16	Recoveries of prior year unpaid obligations, actual (-)		-111	-111	-111
17	Change in uncollected customer payment from Federal sources	-281,013	-289,029	-293,577	-199,064
18A	Ob Bal: Unpaid Obligations, end of period (+)	110,352	284,432	278,477	276,801
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-281,039	-289,055	-293,603	-199,090
	[18X Obligated Balance, end of year]	-170,687	-4,623	-15,126	77,711

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and Expenses, General Legal Activities [Legal

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	156,080	361,460	621,070	876,777
19B Offsetting Collections (-)	-4,936	-26,837	-64,039	-134,119
[19X Net Outlays]	[151,144	334,623	557,031	742,658

11/20/09
 11:33:35
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 (202) 616-5671

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

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

TAFS: 15- -0128 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,012	2,012	2,012	2,012
2A Recoveries of prior year unpaid obligations, Actual	403	50	195	117
3D1a BA: Offsetting Collections - Earned, Collected	474	430	70	888
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-474	-430	20	-608
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-50	-107	-117
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	-20	-50	-17	163
4C Nonexpendi ture transfers, net: Actual transfers, unob balances		-1,350	-1,350	-2,292
7 Total budgetary resources	2,395	662	840	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	457	387	85	
10C Unob Balance, Not Avail able, Other	1,938	275	755	
11 Total status of budgetary resources	2,395	662	840	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335	335	335	335
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-725	-725	-725	-725
[12X Obligated Balance, start of year]	[-390	-390	-390	-390]
13 Obligations incurred (+)	457	387	85	
14 Gross Outlays (-)	-476	-487	-99	-219
16 Recoveries of prior year unpaid obligations, actual (-)	-403	-50	-195	-117
17 Change in uncollected customer payment from Federal sources	495	480	87	725
18A Ob Bal: Unpaid Obligations, end of period (+)	-87	185	125	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-230	-245	-637	
[18X Obligated Balance, end of year]	[-317	-60	-512]

NET OUTLAYS

19A Gross Outlays (+)	476	487	99	219
19B Offsetting Collections (-)	-474	-430	-70	-888
[19X Net Outlays]	[2	57	29	-669]

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 Tres Acct: 15-0128

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

TAFS: 15- -0128 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	556	556	556	556
2A	Recoveries of prior year unpaid obligations, Actual	188	203	229	225
3D1a	BA: Offsetting Collections - Earned, Collected	665	435	571	549
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	85	-264	-388	-343
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-188	-203	-229	-255
7	Total budgetary resources	1,306	727	739	732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	605	94	85	164
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	170	171	183	176
		[775	265	268	340
10C	Unob Balance, Not Avail able, Other	531	462	471	392
11	Total status of budgetary resources	1,306	727	739	732

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,369	1,369	1,369	1,369
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,545	-1,545	-1,545	-1,545
		[-176	-176	-176	-176
13	Obligations incurred (+)	775	265	267	340
14	Gross Outlays (-)	-486	-266	-852	-962
16	Recoveries of prior year unpaid obligations, actual (-)	-188	-203	-229	-225
17	Change in uncollected customer payment from Federal sources	103	467	617	599
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,469	1,165	555	521
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,442	-1,078	-928	-946
		[27	87	-373	-425

NET OUTLAYS

19A	Gross Outlays (+)	486	266	852	962
19B	Offsetting Collections (-) [19X Net Outlays]	-665	-435	-571	-549
		[-179	-169	281	413

11/20/09
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OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

TAFS: 15- -0128 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,628	5,628	5,628	5,628
2A	Recoveries of prior year unpaid obligations, Actual	397	1,041	1,324	1,837
3D1a	BA: Offsetting Collections - Earned, Collected	1,405	2,500	3,239	5,090
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,110	-1,647	-1,130	-3,031
3D2a	BA: Change in unfilled customer orders - Advance received		-96	-96	-96
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-693	-945	-1,228	-1,619
		-398	-188	785	344
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,850	-1,850	-1,850
7	Total budgetary resources	5,628	4,632	5,888	5,959

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,783	1,510	1,498	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	854	2,110	2,044
		1,783	2,364	3,608	2,044
10C	Unob Balance, Not Available, Other	3,845	2,268	2,280	3,915
11	Total status of budgetary resources	5,628	4,632	5,888	5,959

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,478	7,478	7,478	7,478
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-	-14,406	-14,406	-14,406
		-6,928	-6,928	-6,928	-6,928
13	Obligations incurred (+)	1,783	2,364	3,608	2,044
14	Gross Outlays (-)	-2,652	-4,225	-5,350	-5,615
16	Recoveries of prior year unpaid obligations, actual (-)	-397	-1,041	-1,324	-1,837
17	Change in uncollected customer payment from Federal sources	1,802	2,592	2,358	4,650
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,211	4,576	4,412	2,070
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-	-12,604	-11,815	-9,756
		-6,393	-7,239	-7,636	-7,684

NET OUTLAYS

19A	Gross Outlays (+)	2,652	4,225	5,350	5,615
19B	Offsetting Collections (-) [19X Net Outlays]	[-	-1,405	-2,404	-4,994
		1,247	1,821	2,206	621

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

TAFS: 15- -0128 05\06

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
14 Gross Outlays (-)		-30	-30	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	38	8	8	2

NET OUTLAYS

19A Gross Outlays (+)		30	30	35
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TAFS: 15- -0128 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,995	4,995	4,995	4,995
2A Recoveries of prior year unpaid obligations, Actual	1,649	3,002	6,271	9,785
3D1a BA: Offsetting Collections - Earned, Collected	2,988	10,296	16,722	15,450
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,448	-10,296	-12,653	-15,450
3D2a BA: Change in unfilled customer orders - Advance received		-1,121	-1,121	-1,121
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,524	-1,881	-5,150	-5,667
[3DX Orders\Receivables\Collections Subtotal]	-984	-3,002	-2,202	-6,788
7 Total budgetary resources	5,660	4,995	9,064	7,991

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

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

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		302		147
8B1	Category A, Reimbursable Obligations			147	
	[8X Obligations Subtotal]	[	302	147	147]
10C	Unob Balance, Not Available, Other		5,660	4,692	8,917
11	Total status of budgetary resources		5,660	4,995	9,064

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		42,466	42,466	42,466	42,466
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-26,057	-26,057	-26,057	-26,057
	[12X Obligated Balance, start of year]	[	16,409	16,409	16,409	16,409]
13	Obligations incurred (+)			302	147	147
14	Gross Outlays (-)		-4,831	-11,867	-21,137	-20,974
16	Recoveries of prior year unpaid obligations, actual (-)		-1,649	-3,002	-6,271	-9,785
17	Change in uncollected customer payment from Federal sources		3,972	12,176	17,803	21,117
18A	Ob Bal: Unpaid Obligations, end of period (+)		35,987	27,899	15,206	11,855
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-22,085	-13,881	-8,254	-4,940
	[18X Obligated Balance, end of year]	[	13,902	14,018	6,952	6,919]

NET OUTLAYS

19A	Gross Outlays (+)		4,831	11,867	21,137	20,974
19B	Offsetting Collections (-)		-2,988	-9,174	-15,601	-14,329
	[19X Net Outlays]	[	1,843	2,693	5,536	6,645]

TAFS: 15- -0128 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		90	90	90	90
2A	Recoveries of prior year unpaid obligations, Actual			29		
7	Total budgetary resources		90	119	90	90

11/20/09
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49	45	47	57
10C Unob Balance, Not Available, Other	41	74	43	33
11 Total status of budgetary resources	90	119	90	90

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	798	798	798	798
13 Obligations incurred (+)	49	45	47	57
14 Gross Outlays (-)	-198	-265	-309	-406
16 Recoveries of prior year unpaid obligations, actual (-)		-29		
18A Ob Bal: Unpaid Obligations, end of period (+)	650	550	536	449

NET OUTLAYS

19A Gross Outlays (+)	198	265	309	406
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TAFS: 15- -0128 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,993	3,993	3,993	3,993
2A Recoveries of prior year unpaid obligations, Actual	11,603	18,976	29,338	31,841
3D1a BA: Offsetting Collections - Earned, Collected	28,458	93,514	108,159	121,536
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,484	-61,715	-75,934	-86,382
3D2a BA: Change in unfilled customer orders - Advance received	-1,452	-2,005	-2,005	-4,824
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,629	-42,407	-52,135	-55,829
[3DX Orders\Receivables\Collections Subtotal]	-6,107	-12,613	-21,915	-25,499
7 Total budgetary resources	9,488	10,355	11,416	10,335

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	49
10C Unob Balance, Not Available, Other	9,488	10,355	11,414	10,287
11 Total status of budgetary resources	9,488	10,355	11,416	10,335

11/20/09
 11:33:35
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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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 (+)	202,733	202,733	202,733	202,733
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-163,984	-163,984	-163,984	-163,984
[	38,749	38,749	38,749	38,749
13 Obligations incurred (+)			1	49
14 Gross Outlays (-)	-75,661	-107,669	-123,776	-132,328
16 Recoveries of prior year unpaid obligations, actual (-)	-11,603	-18,976	-29,338	-31,841
17 Change in uncollected customer payment from Federal sources	33,113	104,123	128,069	142,211
18A Ob Bal: Unpaid Obligations, end of period (+)	115,469	76,087	49,620	38,613
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-130,871	-59,861	-35,915	-21,773
[	-15,402	16,226	13,705	16,840
NET OUTLAYS				
19A Gross Outlays (+)	75,661	107,669	123,776	132,328
19B Offsetting Collections (-) [19X Net Outlays]	-27,006	-91,509	-106,154	-116,712
[	48,655	16,160	17,622	15,618

TAFS: 15- -0128 07\08

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)		4	4	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)

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Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,276	17,276	17,276	17,276
2A Recoveries of prior year unpaid obligations, Actual	14,240	23,301	37,357	43,805
3D1a BA: Offsetting Collections - Earned, Collected	33,990	107,175	128,761	143,513
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,431	-74,352	-90,085	-105,814
3D2a BA: Change in unfilled customer orders - Advance received	-1,452	-3,222	-3,222	-6,041
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,054	-45,486	-58,849	-63,487
[3DX Orders\Receivables\Collections Subtotal]	-6,947	-15,885	-23,395	-31,829
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-3,200	-3,200	-4,142
7 Total budgetary resources	24,569	21,492	28,039	25,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,894	2,338	1,716	417
8B1 Category A, Reimbursable Obligations	170	1,025	2,440	2,220
[8X Obligations Subtotal]	3,064	3,363	4,156	2,637
10C Unob Balance, Not Available, Other	21,505	18,128	23,882	22,473
11 Total status of budgetary resources	24,569	21,492	28,039	25,109

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	255,221	255,221	255,221	255,221
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-206,717	-206,717	-206,717	-206,717
[12X Obligated Balance, start of year]	48,504	48,504	48,504	48,504
13 Obligations incurred (+)	3,064	3,363	4,155	2,637
14 Gross Outlays (-)	-84,304	-124,813	-151,557	-160,543
16 Recoveries of prior year unpaid obligations, actual (-)	-14,240	-23,301	-37,357	-43,805
17 Change in uncollected customer payment from Federal sources	39,485	119,838	148,934	169,302
18A Ob Bal: Unpaid Obligations, end of period (+)	159,741	110,470	70,462	53,510
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-167,232	-86,880	-57,782	-37,415
[18X Obligated Balance, end of year]	-7,491	23,590	12,680	16,095

NET OUTLAYS

19A Gross Outlays (+)	84,304	124,813	151,557	160,543
19B Offsetting Collections (-)	-32,538	-103,952	-125,540	-137,472
[19X Net Outlays]	51,766	20,861	26,017	23,071

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

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

TAFS: 15- -0329 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
7	Total budgetary resources	48	48	48	48

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				48
10C	Unob Balance, Not Available, Other	48	48	48	
11	Total status of budgetary resources	48	48	48	48

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

TAFS: 15- -8595 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
7	Total budgetary resources	214	214	214	214

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		214	214	214
10C	Unob Balance, Not Available, Other	214			
11	Total status of budgetary resources	214	214	214	214

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	-7	-7	-7	-7
	[12X Obligated Balance, start of year]	17	17	17	17
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	-7
	[18X Obligated Balance, end of year]	17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,469	28,469	28,469	28,469
2A	Recoveries of prior year unpaid obligations, Actual	14,240	23,412	37,468	43,916
3A1	BA: Appropriation, Actual	737,849	804,007	805,655	805,655
3D1a	BA: Offsetting Collections - Earned, Collected	34,767	131,146	191,311	277,522
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,498	-14,052	2,133	25,070
3D2a	BA: Change in unfilled customer orders - Advance received	2,707	-356	-1,733	-5,932
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	227,031	183,243	142,509	4,693
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col lecti ons Subtotal]	79,542	46,803	18,771	
		358,545	346,784	352,991	301,353
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,090			2,327
5	Temporarily not available pursuant to Public Law ____ (-)	-419,263			
7	Total budgetary resources	720,929	1,202,672	1,224,585	1,181,719

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	184,920	458,689	625,079	807,830
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	71,484	177,583	265,640	335,402
		256,404	636,272	890,719	1,143,232
9A1	Unob Balance, Apportioned, Currently available	91,993	125,791	142,432	15,072
9A2	Unob Balance, Apportioned, Subsequent periods	350,766	422,425	165,854	
10C	Unob Balance, Not Available, Other	21,767	18,184	25,579	23,416
11	Total status of budgetary resources	720,929	1,202,672	1,224,585	1,181,719

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	268,338	268,338	268,338	268,338
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-206,750	-206,750	-206,750	-206,750
		61,588	61,588	61,588	61,588
13	Obligations incurred (+)	256,404	636,272	890,718	1,143,233
14	Gross Outlays (-)	-240,384	-486,273	-772,627	-1,037,320
16	Recoveries of prior year unpaid obligations, actual (-)	-14,240	-23,412	-37,468	-43,916
17	Change in uncollected customer payment from Federal sources	-241,528	-169,191	-144,643	-29,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	270,117	394,926	348,963	330,335
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-448,278	-375,942	-351,392	-236,512
		-178,161	18,984	-2,429	93,823

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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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	240,384	486,273	772,627	1,037,320
19B Offsetting Collections (-)	-37,474	-130,789	-189,579	-271,591
[19X Net Outlays]	[202,910	355,484	583,048	765,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Legal Activities and U.S. Marshals
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0319 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,237	17,237	17,237	17,237
2A	Recoveries of prior year unpaid obligations, Actual		45	15	609
3A1	BA: Appropriation, Actual	147,819	157,788	157,788	125,074
3D1a	BA: Offsetting Collections - Earned, Collected	4,859	31,322	41,121	57,378
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,029	37,833	49,094	-14,950
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	54,268	21,046	84	74
5	Temporarily not available pursuant to Public Law ____ (-)	-171,019	-105,720	-105,720	
7	Total budgetary resources	65,193	159,551	159,619	185,421

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,053	10,278	40,466	115,568	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	23,035	90,196	90,290	42,501	
		[39,088	100,474	130,756	158,069
9A1	Unob Balance, Apportioned, Currently available	912	4,526	4,244	1,589	
9A2	Unob Balance, Apportioned, Subsequent periods	25,193	54,506	24,603		
10C	Unob Balance, Not Available, Other		45	15	25,763	
11	Total status of budgetary resources	65,193	159,551	159,619	185,421	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,242	15,242	15,242	15,242	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,472	-15,472	-15,472	-15,472	
		[	-230	-230	-230
13	Obligations incurred (+)	39,088	100,474	130,756	158,069	
14	Gross Outlays (-)	-36,110	-73,263	-115,627	-153,808	
16	Recoveries of prior year unpaid obligations, actual (-)		-45	-15	-609	
17	Change in uncollected customer payment from Federal sources	-66,297	-58,880	-49,178	14,877	
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,221	42,408	30,356	18,895	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-81,769	-74,352	-64,650	-595	
		[-63,548	-31,944	-34,294	18,300

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

NET OUTLAYS

19A Gross Outlays (+)		36,110	73,263	115,627	153,808
19B Offsetting Collections (-)		-4,859	-31,322	-41,121	-57,378
[19X Net Outlays]	[31,251	41,941	74,506	96,430

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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 -)	17,237	17,237	17,237	17,237
2A	Recoveries of prior year unpaid obligations, Actual		45	15	609
3A1	BA: Appropriation, Actual	147,819	157,788	157,788	125,074
3D1a	BA: Offsetting Collections - Earned, Collected	4,859	31,322	41,121	57,378
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,029	37,833	49,094	-14,950
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collections Subtotal]	54,268	21,046	84	74
		71,156	90,201	90,299	42,502
5	Temporarily not available pursuant to Public Law ____ (-)	-171,019	-105,720	-105,720	
7	Total budgetary resources	65,193	159,551	159,619	185,421

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,053	10,278	40,466	115,568
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	23,035	90,196	90,290	42,501
		39,088	100,474	130,756	158,069
9A1	Unob Balance, Apportioned, Currently available	912	4,526	4,244	1,589
9A2	Unob Balance, Apportioned, Subsequent periods	25,193	54,506	24,603	
10C	Unob Balance, Not Available, Other		45	15	25,763
11	Total status of budgetary resources	65,193	159,551	159,619	185,421

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,242	15,242	15,242	15,242
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,472	-15,472	-15,472	-15,472
		-230	-230	-230	-230
13	Obligations incurred (+)	39,088	100,474	130,756	158,069
14	Gross Outlays (-)	-36,110	-73,263	-115,627	-153,808
16	Recoveries of prior year unpaid obligations, actual (-)		-45	-15	-609
17	Change in uncollected customer payment from Federal sources	-66,297	-58,880	-49,178	14,877
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,221	42,408	30,356	18,895
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-81,769	-74,352	-64,650	-595
		-63,548	-31,944	-34,294	18,300

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: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and Expenses, Antitrust Division [Legal Activi

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,110	73,263	115,627	153,808
19B Offsetting Collections (-)	-4,859	-31,322	-41,121	-57,378
[19X Net Outlays]	[31,251	41,941	74,506	96,430]

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and Expenses, United States Attorneys [Legal A

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Tres Acct: 15-0322

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

TAFS: 15- -0322 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	751,738	1,836,336	1,836,336	1,836,336
3D1a BA: Offsetting Collections - Earned, Collected	3,408	56,944	100,626	183,843
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	44,490	47,268	20,976	65,689
3D2a BA: Change in unfilled customer orders - Advance received		16	119	119
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	104,077	92,525	151,791	14,745
3D3 BA: Offsetting collections - Anticipated, without advance	124,343	79,565	14,571	
[3DX Orders\Receivables\Collections Subtotal]	276,318	276,318	288,083	264,396
7 Total budgetary resources	1,028,056	2,112,654	2,124,420	2,100,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	427,474	1,039,755	1,458,560	1,814,694
8B1 Category A, Reimbursable Obligations	50,264	109,219	129,043	264,397
[8X Obligations Subtotal]	477,738	1,148,974	1,587,603	2,079,091
9A1 Unob Balance, Apportioned, Currently available	425,975	340,651	219,420	21,642
9A2 Unob Balance, Apportioned, Subsequent periods		543,464	302,826	
9A3 Unob Balance, Apportioned, Anticipated	124,343	79,565	14,571	
11 Total status of budgetary resources	1,028,056	2,112,654	2,124,420	2,100,733

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	477,738	1,148,974	1,587,602	2,079,090
14 Gross Outlays (-)	-359,747	-801,913	-1,326,132	-1,804,992
17 Change in uncollected customer payment from Federal sources	-148,567	-139,793	-172,767	-80,434
18A Ob Bal: Unpaid Obligations, end of period (+)	117,991	347,061	261,470	274,098
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-148,567	-139,793	-172,767	-80,434
[18X Obligated Balance, end of year]	-30,576	207,268	88,703	193,664

NET OUTLAYS

19A Gross Outlays (+)	359,747	801,913	1,326,132	1,804,992
19B Offsetting Collections (-)	-3,408	-56,960	-100,746	-183,963
[19X Net Outlays]	356,339	744,953	1,225,386	1,621,029

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

TAFS: 15- -0322 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,971	4,971	4,971	4,971
2B	Recoveries of prior year unpaid obligations, Anticipated	400	400	400	
4A	Nonexpenditure transfers, net: Actual transfers, BA	11	11	11	11
7	Total budgetary resources	5,382	5,382	5,382	4,982

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	972	1,866	2,211	4,903
9A1	Unob Balance, Apportioned, Currently available	1,277	1,628	2,226	79
9A2	Unob Balance, Apportioned, Subsequent periods	2,733	1,488	544	
10C	Unob Balance, Not Available, Other	400	400	400	
11	Total status of budgetary resources	5,382	5,382	5,382	4,982

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	466	466	466	466
13	Obligations incurred (+)	972	1,866	2,211	4,903
14	Gross Outlays (-)	-320	-760	-1,293	-4,622
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,118	1,571	1,384	747

NET OUTLAYS

19A	Gross Outlays (+)	320	760	1,293	4,622
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TAFS: 15- -0322 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			15,000	15,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			311	733
7	Total budgetary resources			15,311	15,733

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			311	1,384
9A1	Unob Balance, Apportioned, Currently available				14,349
10C	Unob Balance, Not Available, Other			15,000	
11	Total status of budgetary resources			15,311	15,733

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			311	1,384
14	Gross Outlays (-)				-289
18A	Ob Bal: Unpaid Obligations, end of period (+)			311	1,095

NET OUTLAYS

19A	Gross Outlays (+)				289
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TAFS: 15- -0322 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,171	17,171	17,171	17,171
2A	Recoveries of prior year unpaid obligations, Actual	810	440	1,787	2,949
2B	Recoveries of prior year unpaid obligations, Anticipated	300	871	772	
3D1a	BA: Offsetting Collections - Earned, Collected	427	839	1,447	2,644
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-439	-599	-436	472
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,764	3,525	3,308	2,358
3D3	BA: Offsetting collections - Anticipated, without advance	3,032	3,020	2,906	
	[3DX Orders\Receivables\Collections Subtotal]	6,784	6,785	7,225	5,474
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	15,000	20,600	18,600	19,450
7	Total budgetary resources	40,065	45,865	45,555	45,045

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,850	17,597	21,555	22,475
8A2	Cat B Dir Obs: All Programs (99)	2,553	4,438	3,800	4,157
8B1	Category A, Reimbursable Obligations	564	739	2,197	3,412
	[8X Obligations Subtotal]	8,967	22,774	27,552	30,044
9A1	Unob Balance, Apportioned, Currently available	8,414	1,659	12,189	14,150
9A2	Unob Balance, Apportioned, Subsequent periods	19,352	17,541	2,137	
9A3	Unob Balance, Apportioned, Anticipated	3,032	3,020	2,906	
10C	Unob Balance, Not Available, Other	300	871	772	850
11	Total status of budgetary resources	40,065	45,865	45,555	45,045

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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 (+)	11,778	11,778	11,778	11,778
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,093	-2,093	-2,093	-2,093
[12X Obligated Balance, start of year]	[9,685	9,685	9,685	9,685]
13 Obligations incurred (+)	8,968	22,775	27,552	30,045
14 Gross Outlays (-)	-4,755	-11,448	-18,003	-26,974
16 Recoveries of prior year unpaid obligations, actual (-)	-810	-440	-1,787	-2,949
17 Change in uncollected customer payment from Federal sources	-3,325	-2,926	-2,872	-2,830
18A Ob Bal: Unpaid Obligations, end of period (+)	15,181	22,666	19,540	11,899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,418	-5,019	-4,965	-4,923
[18X Obligated Balance, end of year]	[9,763	17,647	14,575	6,974]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,755	11,448	18,003	26,974
19B Offsetting Collections (-)	-427	-839	-1,447	-2,644
[19X Net Outlays]	[4,328	10,609	16,556	24,330]

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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 -)	22,142	22,142	22,142	22,142
2A Recoveries of prior year unpaid obligations, Actual	810	440	1,787	2,949
2B Recoveries of prior year unpaid obligations, Anticipated	700	1,271	1,172	
3A1 BA: Appropriation, Actual	751,738	1,836,336	1,851,336	1,851,336
3D1a BA: Offsetting Collections - Earned, Collected	3,835	57,783	102,073	186,487
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	44,051	46,669	20,540	66,161
3D2a BA: Change in unfilled customer orders - Advance received		16	119	119
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	107,841	96,050	155,099	17,103
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	127,375	82,585	17,477	
4A Nonexpenditure transfers, net: Actual transfers, BA	283,102	283,103	295,308	269,870
4C Nonexpenditure transfers, net: Actual transfers, unob balances	11	11	322	744
7 Total budgetary resources	15,000	20,600	18,600	19,450
	1,073,503	2,163,901	2,190,668	2,166,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	434,296	1,059,218	1,482,637	1,843,456
8A2 Category B, Direct Obligations	2,553	4,438	3,800	4,157
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	50,828	109,958	131,240	267,809
9A1 Unob Balance, Apportioned, Currently available	487,677	1,173,614	1,617,677	2,115,422
9A2 Unob Balance, Apportioned, Subsequent periods	435,666	343,938	233,835	50,220
9A3 Unob Balance, Apportioned, Anticipated	22,085	562,493	305,507	
10C Unob Balance, Not Available, Other	127,375	82,585	17,477	
11 Total status of budgetary resources	700	1,271	16,172	850
	1,073,503	2,163,901	2,190,668	2,166,493

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,244	12,244	12,244	12,244
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,093	-2,093	-2,093	-2,093
13 Obligations incurred (+)	10,151	10,151	10,151	10,151
14 Gross Outlays (-)	487,678	1,173,615	1,617,676	2,115,422
16 Recoveries of prior year unpaid obligations, actual (-)	-364,822	-814,121	-1,345,428	-1,836,877
17 Change in uncollected customer payment from Federal sources	-810	-440	-1,787	-2,949
18A Ob Bal: Unpaid Obligations, end of period (+)	-151,892	-142,719	-175,639	-83,264
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	134,290	371,298	282,705	287,839
	-153,985	-144,812	-177,732	-85,357
	-19,695	226,486	104,973	202,482

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	364,822	814,121	1,345,428	1,836,877
19B Offsetting Collections (-)	-3,835	-57,799	-102,193	-186,607
[19X Net Outlays]	[360,987	756,322	1,243,235	1,650,270]

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

TAFS: 15- -0322 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,462	2,462	2,462	2,462
2A	Recoveries of prior year unpaid obligations, Actual	29			
3D1a	BA: Offsetting Collections - Earned, Collected		28	-16	28
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		16	16	-28
			44		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,100	-100	-1,040
7	Total budgetary resources	2,491	405	2,362	1,422

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,389	1,374
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				47
				1,389	1,421
10C	Unob Balance, Not Available, Other	2,491	405	972	
11	Total status of budgetary resources	2,491	405	2,362	1,422

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77	77	77	77
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-28	-28	-28	-28
		49	49	49	49
13	Obligations incurred (+)			1,389	1,422
14	Gross Outlays (-)	-12	-1,512	-1,458	-1,499
16	Recoveries of prior year unpaid obligations, actual (-)	-29			
17	Change in uncollected customer payment from Federal sources		-16	-16	28
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	-1,435	8	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-28	-43	-43	
		8	-1,478	-35	

NET OUTLAYS

19A	Gross Outlays (+)	12	1,512	1,458	1,499
19B	Offsetting Collections (-) [19X Net Outlays]		-28	16	-28
		12	1,484	1,474	1,471

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

TAFS: 15- -0322 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	430	430	430	430
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-430
7 Total budgetary resources	430	430	430	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0322 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,068	5,068	5,068	5,068
2A Recoveries of prior year unpaid obligations, Actual	128	414	639	656
3D1a BA: Offsetting Collections - Earned, Collected	-2	-173	125	125
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	2	2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-127	-127
		-171		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-3,500	-3,500	-3,500
7 Total budgetary resources	5,195	1,811	2,207	2,224

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,195	1,811	2,207	2,224
11 Total status of budgetary resources	5,195	1,811	2,207	2,224

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,358	1,358	1,358	1,358
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-552	-552	-552	-552
14 Gross Outlays (-)	806	806	806	806
16 Recoveries of prior year unpaid obligations, actual (-)	1	-111	-529	-645
17 Change in uncollected customer payment from Federal sources	-128	-414	-639	-656
18A Ob Bal: Unpaid Obligations, end of period (+)	-2	-2	125	125
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,231	834	190	56
	-554	-554	-426	-426
	677	280	-236	-370

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-1	111	529	645
19B Offsetting Collections (-)	2	173	-125	-125
[19X Net Outlays]	[1	284	404	520]

TAFS: 15- -0322 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected			17	17
7 Total budgetary resources	1	1	18	18

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	18	18
11 Total status of budgetary resources	1	1	18	18

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
14 Gross Outlays (-)		16	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	17		

NET OUTLAYS

19A Gross Outlays (+)		-16	2	2
19B Offsetting Collections (-)			-17	-17
[19X Net Outlays]	[-16	-15	-15]

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

TAFS: 15- -0322 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,097	12,097	12,097	12,097
2A	Recoveries of prior year unpaid obligations, Actual	1,772	2,646	2,807	2,922
3D1a	BA: Offsetting Collections - Earned, Collected	478	34	497	499
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-472	-454	-472	-463
3D2a	BA: Change in unfilled customer orders - Advance received		-211	-21	-191
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	190	-5	165
	[3DX Orders\Receivables\Collections Subtotal]	-2	-441	-1	10
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-10,000	-10,000	-10,000	-10,000
7	Total budgetary resources	3,868	4,301	4,904	5,030

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,868	4,301	4,904	5,030
11	Total status of budgetary resources	3,868	4,301	4,904	5,030

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,445	7,445	7,445	7,445
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-553	-553	-553	-553
	[12X Obligated Balance, start of year]	[	6,892	6,892	6,892
14	Gross Outlays (-)	-163	-243	-931	-1,384
16	Recoveries of prior year unpaid obligations, actual (-)	-1,772	-2,646	-2,807	-2,922
17	Change in uncollected customer payment from Federal sources	480	264	477	298
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,509	4,555	3,706	3,139
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73	-289	-76	-255
	[18X Obligated Balance, end of year]	[	5,436	4,266	3,630

NET OUTLAYS

19A	Gross Outlays (+)	163	243	931	1,384
19B	Offsetting Collections (-)	-478	178	-477	-309
	[19X Net Outlays]	[-315	454	1,075

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses, United States Attorneys [Legal A

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

TAFS: 15- -0322 05\06

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: 15- -0322 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,681	20,681	20,681	20,681
2A Recoveries of prior year unpaid obligations, Actual	1,350	8,828	11,783	12,565
3D1a BA: Offsetting Collections - Earned, Collected	678	905	1,953	1,849
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	394	337	-726	-596
3D2a BA: Change in unfilled customer orders - Advance received	339	339		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,588	-1,588	-938	-1,368
[3DX Orders\Receivables\Collections Subtotal]	-177	-7	289	-115
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-5,000	-5,000	-5,000	-5,000
7 Total budgetary resources	16,854	24,501	27,752	28,132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9		
8B1 Category A, Reimbursable Obligations			288	
[8X Obligations Subtotal]	9	9	288	
10C Unob Balance, Not Available, Other	16,845	24,492	27,464	28,132
11 Total status of budgetary resources	16,854	24,501	27,752	28,132

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,012	40,012	40,012	40,012
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,084	-6,084	-6,084	-6,084
[12X Obligated Balance, start of year]	33,928	33,928	33,928	33,928
13 Obligations incurred (+)	9	9	288	
14 Gross Outlays (-)	-4,994	-7,788	-9,825	-13,256
16 Recoveries of prior year unpaid obligations, actual (-)	-1,350	-8,828	-11,783	-12,565
17 Change in uncollected customer payment from Federal sources	1,194	1,251	1,664	1,964
18A Ob Bal: Unpaid Obligations, end of period (+)	33,677	23,405	18,692	14,191

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,890	-4,833	-4,419	-4,120
[18X Obligated Balance, end of year]	28,787	18,572	14,273	10,071

NET OUTLAYS

19A Gross Outlays (+)	4,994	7,788	9,825	13,256
19B Offsetting Collections (-)	-1,017	-1,244	-1,953	-1,849
[19X Net Outlays]	3,977	6,544	7,872	11,407

TAFS: 15- -0322 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	758	758	758	758
2A Recoveries of prior year unpaid obligations, Actual			18	25
7 Total budgetary resources	758	758	775	782

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	40		
10C Unob Balance, Not Available, Other	724	718	775	782
11 Total status of budgetary resources	758	758	775	782

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	497	497	497	497
13 Obligations incurred (+)	34	40		
14 Gross Outlays (-)	-234	-262	-284	-323
16 Recoveries of prior year unpaid obligations, actual (-)			-18	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	297	275	195	149

NET OUTLAYS

19A Gross Outlays (+)	234	262	284	323
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0322 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,414	7,414	7,414	7,414
2A Recoveries of prior year unpaid obligations, Actual	1,202	3,455	5,466	8,538
3D1a BA: Offsetting Collections - Earned, Collected	34,387	36,227	38,097	40,179
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-30,284	-30,925	-31,783	-32,385
3D2a BA: Change in unfilled customer orders - Advance received	111	111	48	48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,030	-7,112	-7,315	-10,554
[3DX Orders\Receivables\Collections Subtotal]	-816	-1,699	-953	-2,712
7 Total budgetary resources	7,800	9,170	11,927	13,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	218		2	
10C Unob Balance, Not Available, Other	7,582	9,170	11,925	13,241
11 Total status of budgetary resources	7,800	9,170	11,927	13,241

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232,036	232,036	232,036	232,036
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,670	-44,670	-44,670	-44,670
[12X Obligated Balance, start of year]	[187,366	187,366	187,366	187,366
13 Obligations incurred (+)	218		2	
14 Gross Outlays (-)	-124,418	-156,295	-177,288	-195,711
16 Recoveries of prior year unpaid obligations, actual (-)	-1,202	-3,455	-5,466	-8,538
17 Change in uncollected customer payment from Federal sources	35,314	38,037	39,099	42,938
18A Ob Bal: Unpaid Obligations, end of period (+)	106,635	72,286	49,284	27,787
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,356	-6,633	-5,571	-1,732
[18X Obligated Balance, end of year]	[97,279	65,653	43,713	26,059

NET OUTLAYS

19A Gross Outlays (+)	124,418	156,295	177,288	195,711
19B Offsetting Collections (-)	-34,498	-36,338	-38,145	-40,227
[19X Net Outlays]	[89,920	119,957	139,143	155,484

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

TAFS: 15- -0322 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual	1	6	41	71
7	Total budgetary resources	71	77	111	141

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	
10C	Unob Balance, Not Available, Other	70	76	110	141
11	Total status of budgetary resources	71	77	111	141

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,033	2,033	2,033	2,033
13	Obligations incurred (+)	1	1	1	
14	Gross Outlays (-)	-598	-923	-1,004	-1,774
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-41	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,435	1,105	990	188

NET OUTLAYS

19A	Gross Outlays (+)	598	923	1,004	1,774
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 15-0322

	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 -)	48,986	48,986	48,986	48,986
2A Recoveries of prior year unpaid obligations, Actual	4,482	15,349	20,754	24,777
3D1a BA: Offsetting Collections - Earned, Collected	35,541	37,021	40,673	42,697
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-30,360	-31,024	-32,963	-33,470
3D2a BA: Change in unfilled customer orders - Advance received	450	239	27	-143
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,626	-8,510	-8,385	-11,884
[3DX Orders\Receivables\Collections Subtotal]	-995	-2,274	-648	-2,800
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-15,000	-20,600	-18,600	-19,970
7 Total budgetary resources	37,473	41,459	50,491	50,995
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	262	50	1,392	1,374
8B1 Category A, Reimbursable Obligations			288	47
[8X Obligations Subtotal]	[262	50	1,680	1,421]
10C Unob Balance, Not Available, Other	37,211	41,409	48,810	49,573
11 Total status of budgetary resources	37,473	41,459	50,491	50,995
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	283,460	283,460	283,460	283,460
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-51,887	-51,887	-51,887	-51,887
[12X Obligated Balance, start of year]	[231,573	231,573	231,573	231,573]
13 Obligations incurred (+)	262	50	1,680	1,422
14 Gross Outlays (-)	-130,418	-167,118	-191,321	-214,594
16 Recoveries of prior year unpaid obligations, actual (-)	-4,482	-15,349	-20,754	-24,777
17 Change in uncollected customer payment from Federal sources	36,986	39,534	41,349	45,353
18A Ob Bal: Unpaid Obligations, end of period (+)	148,822	101,042	73,065	45,510
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,901	-12,352	-10,535	-6,533
[18X Obligated Balance, end of year]	[133,921	88,690	62,530	38,977]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	130,418	167,118	191,321	214,594
19B Offsetting Collections (-)	-35,991	-37,259	-40,701	-42,555
[19X Net Outlays]	[94,427	129,859	150,620	172,039]

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

TAFS: 15- -8596 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	377	377	377	377
2B	Recoveries of prior year unpaid obligations, Anticipated	50	50	50	
7	Total budgetary resources	427	427	427	377

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	135	242	334	377
9A2	Unob Balance, Apportioned, Subsequent periods	242	135	43	
10C	Unob Balance, Not Available, Other	50	50	50	
11	Total status of budgetary resources	427	427	427	377

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	495,240	981,239	1,536,749	2,051,471
19B Offsetting Collections (-)	-39,826	-95,058	-142,894	-229,162
[19X Net Outlays]	[455,414	886,181	1,393,855	1,822,309]

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

TAFS: 15- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	691	1,823	1,823	1,823
7 Total budgetary resources	691	1,823	1,823	1,823

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	327	675	1,188	1,603
9A1 Unob Balance, Apportioned, Currently available	364	240	182	220
9A2 Unob Balance, Apportioned, Subsequent periods		908	453	
11 Total status of budgetary resources	691	1,823	1,823	1,823

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	327	675	1,188	1,603
14 Gross Outlays (-)	-240	-563	-925	-1,292
18A Ob Bal: Unpaid Obligations, end of period (+)	87	113	263	311

NET OUTLAYS

19A Gross Outlays (+)	240	563	925	1,292
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-77
7	Total budgetary resources	77	77	77	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	77	77	77	
11	Total status of budgetary resources	77	77	77	

TAFS: 15- -0100 \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

TAFS: 15- -0100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	136	136	136	136
7	Total budgetary resources	136	136	136	136

STATUS OF BUDGETARY RESOURCES

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

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

TAFS: 15- -0100 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
2A	Recoveries of prior year unpaid obligations, Actual			6	
7	Total budgetary resources	137	137	142	137

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9
10C	Unob Balance, Not Available, Other	137	137	142	127
11	Total status of budgetary resources	137	137	142	137

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
13	Obligations incurred (+)				9
14	Gross Outlays (-)				-66
16	Recoveries of prior year unpaid obligations, actual (-)			-6	
18A	Ob Bal: Unpaid Obligations, end of period (+)	72	72	66	15

NET OUTLAYS

19A	Gross Outlays (+)				66
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TAFS: 15- -0100 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual		17	13	27
7	Total budgetary resources	70	88	83	97

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	1		
10C	Unob Balance, Not Available, Other	66	87	83	97
11	Total status of budgetary resources	70	88	83	97

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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 (+)	201	201	201	201
13 Obligations incurred (+)	4	1		
14 Gross Outlays (-)	-62	-71	-76	-82
16 Recoveries of prior year unpaid obligations, actual (-)		-17	-13	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	143	113	112	93

NET OUTLAYS

19A Gross Outlays (+)	62	71	76	82
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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 -)	429	429	429	429
2A	Recoveries of prior year unpaid obligations, Actual		17	19	27
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-77
7	Total budgetary resources	429	447	447	379

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	1		9
10C	Unob Balance, Not Available, Other	425	446	447	369
11	Total status of budgetary resources	429	447	447	379

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
13	Obligations incurred (+)	4	1		9
14	Gross Outlays (-)	-62	-71	-76	-148
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-19	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	215	185	178	108

NET OUTLAYS

19A	Gross Outlays (+)	62	71	76	148
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0104 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
7	Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

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

11/20/09
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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 -)	447	447	447	447
2A	Recoveries of prior year unpaid obligations, Actual		17	19	27
3A1	BA: Appropriation, Actual	691	1,823	1,823	1,823
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-77
7	Total budgetary resources	1,138	2,288	2,288	2,220

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	331	676	1,188	1,612
9A1	Unob Balance, Apportioned, Currently available	364	240	182	220
9A2	Unob Balance, Apportioned, Subsequent periods		908	453	
10C	Unob Balance, Not Available, Other	443	464	465	387
11	Total status of budgetary resources	1,138	2,288	2,288	2,220

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
13	Obligations incurred (+)	331	676	1,188	1,612
14	Gross Outlays (-)	-302	-634	-1,001	-1,440
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-19	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	302	298	441	419

NET OUTLAYS

19A	Gross Outlays (+)	302	634	1,001	1,440
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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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 Tres Acct: 15-0324

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

TAFS: 15- -0324 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	364,149	950,000	950,000	950,000
3D1a BA: Offsetting Collections - Earned, Collected	1,043	17,235	33,978	57,387
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,244	21,271	28,857	43,184
3D2a BA: Change in unfilled customer orders - Advance received				8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	74,451	64,626	40,296	22,481
	92,738	103,132	103,131	123,060
4A Nonexpenditure transfers, net: Actual transfers, BA		-12,625	-12,625	-18,633
7 Total budgetary resources	456,887	1,040,506	1,040,506	1,054,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	231,092	431,460	708,749	927,812
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	23,558	45,683	73,325	123,052
	254,650	477,143	782,074	1,050,864
9A1 Unob Balance, Apportioned, Currently available	202,237	563,363	258,432	3,563
11 Total status of budgetary resources	456,887	1,040,506	1,040,506	1,054,428

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	254,650	477,143	782,074	1,050,865
14 Gross Outlays (-)	-186,158	-391,281	-650,001	-900,278
17 Change in uncollected customer payment from Federal sources	-91,695	-85,897	-69,153	-65,666
18A Ob Bal: Unpaid Obligations, end of period (+)	68,492	85,862	132,073	150,587
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91,695	-85,897	-69,153	-65,666
[18X Obligated Balance, end of year]	-23,203	-35	62,920	84,927

NET OUTLAYS

19A Gross Outlays (+)	186,158	391,281	650,001	900,278
19B Offsetting Collections (-)	-1,043	-17,235	-33,978	-57,395
[19X Net Outlays]	185,115	374,046	616,023	842,883

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

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

TAFS: 15- -0324 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,478	26,478	26,478	26,478
2A	Recoveries of prior year unpaid obligations, Actual				165
4A	Nonexpenditure transfers, net: Actual transfers, BA	47	47	-23	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-23
7	Total budgetary resources	26,525	26,525	26,455	26,620

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,291	11,164	15,180	26,477
9A1	Unob Balance, Apportioned, Currently available	22,234	15,361	11,275	1
10C	Unob Balance, Not Available, Other				142
11	Total status of budgetary resources	26,525	26,525	26,455	26,620

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,239	3,239	3,239	3,239
13	Obligations incurred (+)	4,291	11,164	15,180	26,477
14	Gross Outlays (-)	-1,099	-4,587	-8,836	-17,901
16	Recoveries of prior year unpaid obligations, actual (-)				-165
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,431	9,816	9,583	11,650

NET OUTLAYS

19A	Gross Outlays (+)	1,099	4,587	8,836	17,901
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TAFS: 15- -0324 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			10,000	10,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		493	1,144	5,114
7	Total budgetary resources		493	11,144	15,114

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				408
9A1 Unob Balance, Apportioned, Currently available		493	11,144	14,706
11 Total status of budgetary resources		493	11,144	15,114

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				408
18A Ob Bal: Unpaid Obligations, end of period (+)				408

TAFS: 15- -0324 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,673	17,673	17,673	17,673
2A Recoveries of prior year unpaid obligations, Actual	12,109	16,219	18,848	19,826
3D1a BA: Offsetting Collections - Earned, Collected	205,991	526,409	839,256	1,253,417
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	108,209	100,002	107,784	21,844
3D2a BA: Change in unfilled customer orders - Advance received	290	821	1,349	608
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	945,914	631,334	309,586	-3,353
[3DX Orders\Receivabl es\Collecti ons Subtotal]	1,260,404	1,258,566	1,257,975	1,272,516
4A Nonexpenditure transfers, net: Actual transfers, BA		12,625	10,006	15,625
7 Total budgetary resources	1,290,187	1,305,084	1,304,503	1,325,640

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,615	9,220	19,007	30,451
8B1 Category A, Reimbursable Obligations	324,463	638,028	959,533	1,289,283
[8X Obligations Subtotal]	331,078	647,248	978,540	1,319,734
9A1 Unob Balance, Apportioned, Currently available	951,604	653,224	320,178	5,870
10C Unob Balance, Not Available, Other	7,505	4,613	5,785	35
11 Total status of budgetary resources	1,290,187	1,305,084	1,304,503	1,325,640

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246,232	246,232	246,232	246,232
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-120,959	-120,959	-120,959	-120,959
[12X Obligated Balance, start of year]	125,273	125,273	125,273	125,273
13 Obligations incurred (+)	331,077	647,248	978,540	1,319,734
14 Gross Outlays (-)	-293,865	-616,788	-942,888	-1,264,716
16 Recoveries of prior year unpaid obligations, actual (-)	-12,109	-16,219	-18,848	-19,826
17 Change in uncollected customer payment from Federal sources	-1,054,123	-731,336	-417,371	-18,491
18A Ob Bal: Unpaid Obligations, end of period (+)	271,335	260,472	263,036	281,424

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,175,082 [-903,747	-852,295 -591,823	-538,330 -275,294	-139,450 141,974
NET OUTLAYS				
19A Gross Outlays (+)	293,865	616,788	942,888	1,264,716
19B Offsetting Collections (-) [19X Net Outlays]	-206,281 [87,584	-527,231 89,557	-840,605 102,283	-1,254,025 10,697

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	44,151	44,151	44,151	44,151
2A	Recoveries of prior year unpaid obligations, Actual	12,109	16,219	18,848	19,991
3A1	BA: Appropriation, Actual	364,149	950,000	960,000	960,000
3D1a	BA: Offsetting Collections - Earned, Collected	207,034	543,644	873,234	1,310,804
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	125,453	121,273	136,641	65,028
3D2a	BA: Change in unfilled customer orders - Advance received	290	821	1,349	616
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,020,365	695,960	349,882	19,128
	[3DX Orders\Receivabl es\Collections Subtotal]	1,353,142	1,361,698	1,361,106	1,395,576
4A	Nonexpenditure transfers, net: Actual transfers, BA	47	540	-1,498	2,106
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-23
7	Total budgetary resources	1,773,599	2,372,608	2,382,608	2,421,802

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	241,998	451,844	742,936	985,148
8B1	Category A, Reimbursable Obligations	348,021	683,711	1,032,858	1,412,335
	[8X Obligations Subtotal]	590,019	1,135,555	1,775,794	2,397,483
9A1	Unob Balance, Apportioned, Currently available	1,176,075	1,232,441	601,029	24,140
10C	Unob Balance, Not Available, Other	7,505	4,613	5,785	177
11	Total status of budgetary resources	1,773,599	2,372,608	2,382,608	2,421,802

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249,471	249,471	249,471	249,471
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-120,959	-120,959	-120,959	-120,959
	[12X Obligated Balance, start of year]	128,512	128,512	128,512	128,512
13	Obligations incurred (+)	590,018	1,135,555	1,775,794	2,397,484
14	Gross Outlays (-)	-481,122	-1,012,656	-1,601,725	-2,182,895
16	Recoveries of prior year unpaid obligations, actual (-)	-12,109	-16,219	-18,848	-19,991
17	Change in uncollected customer payment from Federal sources	-1,145,818	-817,233	-486,524	-84,157
18A	Ob Bal: Unpaid Obligations, end of period (+)	346,258	356,150	404,692	444,069
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,266,777	-938,192	-607,483	-205,116
	[18X Obligated Balance, end of year]	-920,519	-582,042	-202,791	238,953

11/20/09
11:33:35
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Contacts:

OMB Acct: 011-05-0324
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	481,122	1,012,656	1,601,725	2,182,895
19B Offsetting Collections (-)	-207,324	-544,466	-874,583	-1,311,420
[19X Net Outlays]	[273,798	468,190	727,142	871,475]

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

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

TAFS: 15- -0324 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,038	2,038	2,038	2,038
2A	Recoveries of prior year unpaid obligations, Actual	60	183	331	469
3D1a	BA: Offsetting Collections - Earned, Collected			3	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-1	-28
				2	-25
7	Total budgetary resources	2,098	2,221	2,371	2,481

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		87	90	2,481
10C	Unob Balance, Not Available, Other	2,098	2,135	2,281	
11	Total status of budgetary resources	2,098	2,221	2,371	2,481

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	792	792	792	792
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-28	-28	-28	-28
		[	764	764	764
13	Obligations incurred (+)		87	90	2,481
14	Gross Outlays (-)	-17	-329	-337	-2,805
16	Recoveries of prior year unpaid obligations, actual (-)	-60	-183	-331	-469
17	Change in uncollected customer payment from Federal sources			1	28
18A	Ob Bal: Unpaid Obligations, end of period (+)	716	367	214	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-28	-28	-27	
		[	688	339	187
]

NET OUTLAYS

19A	Gross Outlays (+)	17	329	337	2,805
19B	Offsetting Collections (-) [19X Net Outlays]			-3	-3
		[17	329	334
					2,802

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

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

TAFS: 15- -0324 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	773	773	773	773
2A Recoveries of prior year unpaid obligations, Actual		13	13	13
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-786	-786	-786
7 Total budgetary resources	773			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	773			
11 Total status of budgetary resources	773			

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

TAFS: 15- -0324 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
2A Recoveries of prior year unpaid obligations, Actual	339	725	752	817
3D1a BA: Offsetting Collections - Earned, Collected	32	308	328	318
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-275	-275	-275
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	-9	-8	-12
[3DX Orders\Receivabl es\Col l ections Subtotal]	34	24	45	31
7 Total budgetary resources	773	1, 149	1, 197	1, 249

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	2	45	91	110
8B1 Category A, Reimbursable Obligations	2	2	2	13
[8X Obligations Subtotal]	4	47	93	123
10C Unob Balance, Not Available, Other	768	1, 102	1, 104	1, 126
11 Total status of budgetary resources	773	1, 149	1, 197	1, 249

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 (+)	1,099	1,099	1,099	1,099
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-292	-292	-292	-292
[	807	807	807	807]
13 Obligations incurred (+)	4	48	94	123
14 Gross Outlays (-)	-33	-85	-100	-161
16 Recoveries of prior year unpaid obligations, actual (-)	-339	-725	-752	-817
17 Change in uncollected customer payment from Federal sources	-2	284	283	287
18A Ob Bal: Unpaid Obligations, end of period (+)	732	337	341	244
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-294	-9	-10	-6
[	438	328	331	239]
NET OUTLAYS				
19A Gross Outlays (+)	33	85	100	161
19B Offsetting Collections (-) [19X Net Outlays]	-32	-308	-328	-318
[	1	-223	-228	-157]

TAFS: 15- -0324 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	612	612	612	612
2A Recoveries of prior year unpaid obligations, Actual	98	591	972	972
7 Total budgetary resources	710	1,203	1,583	1,583

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	3	6	4
10C Unob Balance, Not Available, Other	703	1,200	1,577	1,579
11 Total status of budgetary resources	710	1,203	1,583	1,583

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,028	4,028	4,028	4,028
13 Obligations incurred (+)	6	3	6	4
14 Gross Outlays (-)	-58	-262	-1,290	-1,995
16 Recoveries of prior year unpaid obligations, actual (-)	-98	-591	-972	-972
18A Ob Bal: Unpaid Obligations, end of period (+)	3,878	3,177	1,772	1,066

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	58	262	1,290	1,995

TAFS: 15- -0324 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,685	2,685	2,685	2,685
2A Recoveries of prior year unpaid obligations, Actual	299	1,046	1,127	1,477
3D1a BA: Offsetting Collections - Earned, Collected	5	-5	6	35
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-13	-13	-13
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-134	-134	-134
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1	-152	-141	-112
7 Total budgetary resources	2,984	3,578	3,670	4,050

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	98	129	262
8B1 Category A, Reimbursable Obligations	-2	-2	-2	7
[8X Obligations Subtotal]	2	96	127	269
10C Unob Balance, Not Avail able, Other	2,981	3,482	3,543	3,780
11 Total status of budgetary resources	2,984	3,578	3,670	4,050

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3,466	3,466	3,466	3,466
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-147	-147	-147	-147
[12X Obligated Balance, start of year]	3,319	3,319	3,319	3,319
13 Obligations incurred (+)	2	96	127	270
14 Gross Outlays (-)	-71	-221	-245	-300
16 Recoveries of prior year unpaid obligations, actual (-)	-299	-1,046	-1,127	-1,477
17 Change in uncollected customer payment from Federal sources	6	147	147	147
18A Ob Bal: Unpaid Obligations, end of period (+)	3,098	2,296	2,221	1,959
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-141			
[18X Obligated Balance, end of year]	2,957	2,296	2,221	1,959

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

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

Contacts: NIKKI DAWN GOODPASTER
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WILLIAM TRUITT
 (202) 307-9321

OMB Acct: 011-05-0324
 Tres Acct: 15-0324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	71	221	245	300
19B Offsetting Collections (-)	-5	5	-6	-35
[19X Net Outlays]	66	226	239	269

Footnotes for 4th Quarter

8A2 Year End Statement of Difference (SOD) adjustment

Footnotes for 3rd Quarter

8A2 Year End Statement of Difference (SOD) adjustment

Footnotes for 1st Quarter

8A2 Year End Statement of Difference (SOD) adjustment

TAFS: 15- -0324 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,314	3,314	3,314	3,314
2A Recoveries of prior year unpaid obligations, Actual	35	1,086	1,133	1,427
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-3,000	-3,000	-3,000
7 Total budgetary resources	3,349	1,400	1,447	1,742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		16	16	16
10C Unob Balance, Not Available, Other	3,348	1,384	1,431	1,726
11 Total status of budgetary resources	3,349	1,400	1,447	1,742

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,157	2,157	2,157	2,157
13 Obligations incurred (+)		16	16	16
14 Gross Outlays (-)	-382	-435	-497	-503
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-1,086	-1,133	-1,427
18A Ob Bal: Unpaid Obligations, end of period (+)	1,741	653	543	243

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	382	435	497	503

TAFS: 15- -0324 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,292	2,292	2,292	2,292
2A Recoveries of prior year unpaid obligations, Actual	1,457	3,568	3,934	5,812
3D1a BA: Offsetting Collections - Earned, Collected	1,091	1,434	1,658	3,817
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,046	-1,321	-1,636	-4,286
3D2a BA: Change in unfilled customer orders - Advance received				460
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-373	-834	-382	-495
[3DX Orders\Receivables\Collections Subtotal]	-328	-721	-360	-504
7 Total budgetary resources	3,422	5,139	5,866	7,601

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	829	1,333	1,354
8B1 Category A, Reimbursable Obligations	685	91	91	138
[8X Obligations Subtotal]	695	920	1,424	1,492
10C Unob Balance, Not Available, Other	2,727	4,219	4,442	6,109
11 Total status of budgetary resources	3,422	5,139	5,866	7,601

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,620	10,620	10,620	10,620
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,042	-6,042	-6,042	-6,042
[12X Obligated Balance, start of year]	4,578	4,578	4,578	4,578
13 Obligations incurred (+)	695	920	1,424	1,491
14 Gross Outlays (-)	-2,279	-2,889	-3,475	-4,041
16 Recoveries of prior year unpaid obligations, actual (-)	-1,457	-3,568	-3,934	-5,812
17 Change in uncollected customer payment from Federal sources	1,419	2,155	2,017	4,781
18A Ob Bal: Unpaid Obligations, end of period (+)	7,579	5,084	4,636	2,259
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,623	-3,887	-4,025	-1,261
[18X Obligated Balance, end of year]	2,956	1,197	611	999

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 (+)	2,279	2,889	3,475	4,041
19B Offsetting Collections (-)	-1,091	-1,434	-1,658	-4,277
[19X Net Outlays]	[1,188	1,455	1,817	-239

TAFS: 15- -0324 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
7 Total budgetary resources	81	81	81	81

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0324 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	900	900	900	900
2A Recoveries of prior year unpaid obligations, Actual	4,085	7,214	9,566	11,263
3D1a BA: Offsetting Collections - Earned, Collected	21,975	28,666	31,013	42,273
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,945	-21,806	-22,972	-31,997
3D2a BA: Change in unfilled customer orders - Advance received				2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,070	-6,071	-6,944	-9,067
[3DX Orders\Receivables\Collections Subtotal]	960	789	1,097	1,211
7 Total budgetary resources	5,946	8,904	11,564	13,373

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,916	5,256	6,606	7,420
8B1 Category A, Reimbursable Obligations	1,136	1,506	1,583	1,630
[8X Obligations Subtotal]	[5,052	6,762	8,189	9,050
10C Unob Balance, Not Available, Other	893	2,142	3,375	4,323
11 Total status of budgetary resources	5,946	8,904	11,564	13,373

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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 (+)	102,842	102,842	102,842	102,842
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48,200	-48,200	-48,200	-48,200
13 Obligations incurred (+)	54,642	54,642	54,642	54,642
14 Gross Outlays (-)	5,052	6,762	8,189	9,050
16 Recoveries of prior year unpaid obligations, actual (-)	-63,395	-74,652	-81,135	-84,872
17 Change in uncollected customer payment from Federal sources	-4,085	-7,214	-9,566	-11,263
18A Ob Bal: Unpaid Obligations, end of period (+)	21,015	27,877	29,916	41,065
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	40,414	27,737	20,330	15,757
	-27,185	-20,323	-18,285	-7,135
	13,229	7,414	2,045	8,622
NET OUTLAYS				
19A Gross Outlays (+)	63,395	74,652	81,135	84,872
19B Offsetting Collections (-) [19X Net Outlays]	-21,975	-28,666	-31,013	-42,275
	41,420	45,986	50,122	42,597

TAFS: 15- -0324 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A Recoveries of prior year unpaid obligations, Actual	127	457	768	816
7 Total budgetary resources	149	478	789	837

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	102	296	413	410
10C Unob Balance, Not Available, Other	47	182	377	427
11 Total status of budgetary resources	149	478	789	837

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,276	3,276	3,276	3,276
13 Obligations incurred (+)	102	296	413	410
14 Gross Outlays (-)	-646	-1,114	-1,423	-1,919
16 Recoveries of prior year unpaid obligations, actual (-)	-127	-457	-768	-816
18A Ob Bal: Unpaid Obligations, end of period (+)	2,604	2,002	1,498	952

11/20/09
11:33:35
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Tres Acct: 15-0324

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

19A Gross Outlays (+)	646	1,114	1,423	1,919
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 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 Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,116	13,116	13,116	13,116
2A	Recoveries of prior year unpaid obligations, Actual	6,500	14,883	18,596	23,066
3D1a	BA: Offsetting Collections - Earned, Collected	23,103	30,403	33,008	46,446
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16,995	-23,415	-24,896	-36,571
3D2a	BA: Change in unfilled customer orders - Advance received				462
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,443	-7,048	-7,469	-9,736
	[3DX Orders\Receivables\Collections Subtotal]	665	-60	643	601
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,786	-3,786	-3,786
7	Total budgetary resources	20,285	24,153	28,568	32,997

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,040	6,630	8,684	12,057
8B1	Category A, Reimbursable Obligations	1,821	1,597	1,674	1,788
	[8X Obligations Subtotal]	5,861	8,227	10,358	13,845
10C	Unob Balance, Not Available, Other	14,419	15,927	18,211	19,151
11	Total status of budgetary resources	20,285	24,153	28,568	32,997

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,293	128,293	128,293	128,293
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-54,709	-54,709	-54,709	-54,709
	[12X Obligated Balance, start of year]	73,584	73,584	73,584	73,584
13	Obligations incurred (+)	5,861	8,228	10,359	13,845
14	Gross Outlays (-)	-66,881	-79,987	-88,502	-96,596
16	Recoveries of prior year unpaid obligations, actual (-)	-6,500	-14,883	-18,596	-23,066
17	Change in uncollected customer payment from Federal sources	22,438	30,463	32,364	46,308
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,775	41,653	31,555	22,480
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,271	-24,247	-22,347	-8,402
	[18X Obligated Balance, end of year]	28,504	17,406	9,208	14,079

NET OUTLAYS

19A	Gross Outlays (+)	66,881	79,987	88,502	96,596
19B	Offsetting Collections (-)	-23,103	-30,403	-33,008	-46,908
	[19X Net Outlays]	43,778	49,584	55,494	49,688

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

TAFS: 15- -8603 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147	147	147	147
14 Gross Outlays (-)	-20	-147	-147	-147
18A Ob Bal: Unpaid Obligations, end of period (+)	127			

NET OUTLAYS

19A Gross Outlays (+)	20	147	147	147
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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 -)	57,267	57,267	57,267	57,267
2A Recoveries of prior year unpaid obligations, Actual	18,609	31,102	37,444	43,057
3A1 BA: Appropriation, Actual	364,149	950,000	960,000	960,000
3D1a BA: Offsetting Collections - Earned, Collected	230,137	574,047	906,242	1,357,250
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	108,458	97,858	111,745	28,457
3D2a BA: Change in unfilled customer orders - Advance received	290	821	1,349	1,078
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,014,922	688,912	342,413	9,392
4A Nonexpenditure transfers, net: Actual transfers, BA	1,353,807	1,361,638	1,361,749	1,396,177
4C Nonexpenditure transfers, net: Actual transfers, unob balances	47	540	-1,498	2,106
7 Total budgetary resources	1,793,884	2,396,761	2,411,176	2,454,799

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	246,038	458,474	751,620	997,205
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	349,842	685,308	1,034,532	1,414,123
9A1 Unob Balance, Apportioned, Currently available	595,880	1,143,782	1,786,152	2,411,329
10C Unob Balance, Not Available, Other	1,176,075	1,232,441	601,029	24,140
11 Total status of budgetary resources	21,924	20,540	23,996	19,328
	1,793,884	2,396,761	2,411,176	2,454,799

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	377,911	377,911	377,911	377,911
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-175,668	-175,668	-175,668	-175,668
13 Obligations incurred (+)	202,243	202,243	202,243	202,243
14 Gross Outlays (-)	595,879	1,143,783	1,786,153	2,411,329
16 Recoveries of prior year unpaid obligations, actual (-)	-548,023	-1,092,790	-1,690,374	-2,279,638
17 Change in uncollected customer payment from Federal sources	-18,609	-31,102	-37,444	-43,057
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,123,380	-786,770	-454,160	-37,849
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	407,160	397,803	436,247	466,549
	-1,299,048	-962,439	-629,830	-213,518
	-891,888	-564,636	-193,583	253,031

11/20/09
11:33:35
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OMB Acct: 011-05-0324
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	548,023	1,092,790	1,690,374	2,279,638
19B Offsetting Collections (-)	-230,427	-574,869	-907,591	-1,358,328
[19X Net Outlays]	[317,596	517,921	782,783	921,310

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

TAFS: 15- -0133 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,904	1,904	1,904	1,904
2A	Recoveries of prior year unpaid obligations, Actual	150	499	1,598	1,890
3A1	BA: Appropriation, Actual	991	4,000	4,000	4,000
7	Total budgetary resources	3,045	6,403	7,502	7,794

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	265	1,032	3,736	7,042
9A1	Unob Balance, Apportioned, Currently available	2,145	4,991	2,438	190
10C	Unob Balance, Not Available, Other	635	380	1,328	562
11	Total status of budgetary resources	3,045	6,403	7,502	7,794

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,620	25,620	25,620	25,620
13	Obligations incurred (+)	265	1,032	3,736	7,042
14	Gross Outlays (-)	-1,537	-4,285	-7,276	-9,128
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-499	-1,598	-1,890
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,198	21,868	20,482	21,644

NET OUTLAYS

19A	Gross Outlays (+)	1,537	4,285	7,276	9,128
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Footnotes for 4th Quarter

8A2 Unposted IPAC distribution accrual

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

TAFS: 15- -0133 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	552	552	552	552
2A	Recoveries of prior year unpaid obligations, Actual		27	293	293
7	Total budgetary resources	552	579	845	845

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	482
10C	Unob Balance, Not Available, Other	551	577	844	363
11	Total status of budgetary resources	552	579	845	845

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,678	5,678	5,678	5,678
13	Obligations incurred (+)	1	1	1	482
14	Gross Outlays (-)	-186	-273	-453	-1,590
16	Recoveries of prior year unpaid obligations, actual (-)		-27	-293	-293
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,494	5,379	4,933	4,276

NET OUTLAYS

19A	Gross Outlays (+)	186	273	453	1,590
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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 -)	2,456	2,456	2,456	2,456
2A	Recoveries of prior year unpaid obligations, Actual	150	526	1,891	2,183
3A1	BA: Appropriation, Actual	991	4,000	4,000	4,000
7	Total budgetary resources	3,597	6,982	8,347	8,639

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	266	1,033	3,737	7,524
9A1	Unob Balance, Apportioned, Currently available	2,145	4,991	2,438	190
10C	Unob Balance, Not Available, Other	1,186	957	2,172	925
11	Total status of budgetary resources	3,597	6,982	8,347	8,639

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,298	31,298	31,298	31,298
13	Obligations incurred (+)	266	1,033	3,737	7,524
14	Gross Outlays (-)	-1,723	-4,558	-7,729	-10,718
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-526	-1,891	-2,183
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,692	27,247	25,415	25,920

NET OUTLAYS

19A	Gross Outlays (+)	1,723	4,558	7,729	10,718
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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: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Federal Prisoner Detention

Contacts: NIKKI DAWN GOODPASTER
(202) 307-8618

WILLIAM TRUITT
(202) 307-9321

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

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

TAFS: 15- -1020 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,055	1,055	1,055	1,055
2A	Recoveries of prior year unpaid obligations, Actual		55	55	55
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,110	-1,110	-1,110
7	Total budgetary resources	1,055			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,055			
11	Total status of budgetary resources	1,055			

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87	87	87	87
14	Gross Outlays (-)		-32	-228	-32
16	Recoveries of prior year unpaid obligations, actual (-)		-55	-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	87		-196	

NET OUTLAYS

19A	Gross Outlays (+)		32	228	32
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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: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Federal Prisoner Detention

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,055	1,055	1,055	1,055
2A	Recoveries of prior year unpaid obligations, Actual		55	55	55
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,110	-1,110	-1,110
7	Total budgetary resources	1,055			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,055			
11	Total status of budgetary resources	1,055			

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87	87	87	87
14	Gross Outlays (-)		-32	-228	-32
16	Recoveries of prior year unpaid obligations, actual (-)		-55	-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	87		-196	

NET OUTLAYS

19A	Gross Outlays (+)		32	228	32
-----	-------------------	--	----	-----	----

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: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Fees and Expenses of Witnesses

Contacts: RAY RICHARDSON
202-307-01

Valeria Dungee
(202) 616-5671

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

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

TAFS: 15- -0311 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,995	64,995	64,995	64,995
2A	Recoveries of prior year unpaid obligations, Actual	9,273	18,565	30,059	38,468
3A1	BA: Appropriation, Actual	168,300	168,300	168,300	168,300
3D1a	BA: Offsetting Collections - Earned, Collected		48	135	145
7	Total budgetary resources	242,567	251,907	263,489	271,908

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40,387	100,833	168,571	232,141
9A1	Unob Balance, Apportioned, Currently available	22,272	29,364	33,060	31,349
9A2	Unob Balance, Apportioned, Subsequent periods	170,636	112,370	50,276	
10C	Unob Balance, Not Available, Other	9,273	9,340	11,582	8,418
11	Total status of budgetary resources	242,567	251,907	263,489	271,908

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,703	154,703	154,703	154,703
13	Obligations incurred (+)	40,387	100,833	168,571	232,141
14	Gross Outlays (-)	-47,209	-93,627	-143,285	-192,509
16	Recoveries of prior year unpaid obligations, actual (-)	-9,273	-18,565	-30,059	-38,468
18A	Ob Bal: Unpaid Obligations, end of period (+)	138,608	143,343	149,930	155,867

NET OUTLAYS

19A	Gross Outlays (+)	47,209	93,627	143,285	192,509
19B	Offsetting Collections (-)		-48	-135	-145
	[19X Net Outlays]	[47,209	93,579	143,150	192,364

Footnotes for 4th Quarter

1B \$145,021.85 represents Refund Receivable - Other collections during FY 09.

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

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Fees and Expenses of Witnesses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,995	64,995	64,995	64,995
2A	Recoveries of prior year unpaid obligations, Actual	9,273	18,565	30,059	38,468
3A1	BA: Appropriation, Actual	168,300	168,300	168,300	168,300
3D1a	BA: Offsetting Collections - Earned, Collected		48	135	145
7	Total budgetary resources	242,567	251,907	263,489	271,908

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40,387	100,833	168,571	232,141
9A1	Unob Balance, Apportioned, Currently available	22,272	29,364	33,060	31,349
9A2	Unob Balance, Apportioned, Subsequent periods	170,636	112,370	50,276	
10C	Unob Balance, Not Available, Other	9,273	9,340	11,582	8,418
11	Total status of budgetary resources	242,567	251,907	263,489	271,908

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,703	154,703	154,703	154,703
13	Obligations incurred (+)	40,387	100,833	168,571	232,141
14	Gross Outlays (-)	-47,209	-93,627	-143,285	-192,509
16	Recoveries of prior year unpaid obligations, actual (-)	-9,273	-18,565	-30,059	-38,468
18A	Ob Bal: Unpaid Obligations, end of period (+)	138,608	143,343	149,930	155,867

NET OUTLAYS

19A	Gross Outlays (+)	47,209	93,627	143,285	192,509
19B	Offsetting Collections (-)		-48	-135	-145
	[19X Net Outlays]	47,209	93,579	143,150	192,364

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: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and Expenses, Community Relations Service [Leg

Contacts: SOULEYMANE DOSSO
(202) 616-5680

LETITIA BING
(202) 616-5222

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

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

TAFS: 15- -0500 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,212	9,873	9,873	9,873
7 Total budgetary resources	4,212	9,873	9,873	9,873

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,275	6,239	7,941	9,762
9A1 Unob Balance, Apportioned, Currently available	1,937	1,273	918	111
9A2 Unob Balance, Apportioned, Subsequent periods		2,360	1,014	
11 Total status of budgetary resources	4,212	9,873	9,873	9,873

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,275	6,239	7,941	9,762
14 Gross Outlays (-)	-1,603	-3,717	-6,049	-8,460
18A Ob Bal: Unpaid Obligations, end of period (+)	672	2,523	1,892	1,302

NET OUTLAYS

19A Gross Outlays (+)	1,603	3,717	6,049	8,460
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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: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and Expenses, Community Relations Service [Leg

Contacts: SOULEYMANE DOSSO
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 (202) 616-5222

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

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

TAFS: 15- -0500 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	394	394	394	394
2A Recoveries of prior year unpaid obligations, Actual		4	4	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-398
7 Total budgetary resources	394	398	398	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	394	398	398	
11 Total status of budgetary resources	394	398	398	

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 (-)		-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	4			

TAFS: 15- -0500 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
2A Recoveries of prior year unpaid obligations, Actual		1	1	
3D1a BA: Offsetting Collections - Earned, Collected		158	158	174
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-174	-174	-174
[3DX Orders\Receivables\Collections Subtotal]		-16	-16	
7 Total budgetary resources	211	196	196	211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				15
10C Unob Balance, Not Available, Other	211	196	196	196
11 Total status of budgetary resources	211	196	196	211

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

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

Contacts: SOULEYMANE DOSSO
 (202) 616-5680

LETITIA BING
 (202) 616-5222

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119	119	119	119
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-174	-174	-174	-174
[12X Obligated Balance, start of year]	[-55	-55	-55	-55
13 Obligations incurred (+)				15
14 Gross Outlays (-)	-65	-65	-65	-80
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	
17 Change in uncollected customer payment from Federal sources		174	174	174
18A Ob Bal: Unpaid Obligations, end of period (+)	55	54	54	54
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-174			
[18X Obligated Balance, end of year]	[-119	54	54	54
NET OUTLAYS				
19A Gross Outlays (+)	65	65	65	80
19B Offsetting Collections (-)		-158	-158	-174
[19X Net Outlays]	[65	-93	-93	-94

TAFS: 15- -0500 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
3D1a BA: Offsetting Collections - Earned, Collected		109	109	116
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-116	-116	-116
[3DX Orders\Receivables\Collections Subtotal]		-7	-7	
7 Total budgetary resources	109	101	101	109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7	7	14
10C Unob Balance, Not Available, Other	109	94	94	94
11 Total status of budgetary resources	109	101	101	109

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: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and Expenses, Community Relations Service [Leg

Contacts: SOULEYMANE DOSSO
 (202) 616-5680

LETITIA BING
 (202) 616-5222

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-116	-116	-116	-116
13 Obligations incurred (+)		7	7	14
14 Gross Outlays (-)		-15	1	-6
17 Change in uncollected customer payment from Federal sources		116	116	116
18A Ob Bal: Unpaid Obligations, end of period (+)		-8	8	8
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-116			
[18X Obligated Balance, end of year]	[-116	-8	8	8
NET OUTLAYS				
19A Gross Outlays (+)		15	-1	6
19B Offsetting Collections (-)		-109	-109	-116
[19X Net Outlays]	[-94	-110	-110	-110

TAFS: 15- -0500 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	686	686	686	686
2A Recoveries of prior year unpaid obligations, Actual	54	34	60	253
7 Total budgetary resources	740	720	746	938

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8
10C Unob Balance, Not Available, Other	740	720	746	930
11 Total status of budgetary resources	740	720	746	938

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313	313	313	313
13 Obligations incurred (+)				8
14 Gross Outlays (-)	-2	-11	-11	-12
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-34	-60	-253
18A Ob Bal: Unpaid Obligations, end of period (+)	257	267	242	56

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: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and Expenses, Community Relations Service [Leg

Contacts: SOULEYMANE DOSSO
 (202) 616-5680

LETITIA BING
 (202) 616-5222

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	11	11	12

TAFS: 15- -0500 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
2A Recoveries of prior year unpaid obligations, Actual				7
7 Total budgetary resources	116	116	116	122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54	64	65	
10C Unob Balance, Not Available, Other	62	52	51	122
11 Total status of budgetary resources	116	116	116	122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	745	745	745	745
13 Obligations incurred (+)	54	64	65	
14 Gross Outlays (-)	-680	-715	-739	-738
16 Recoveries of prior year unpaid obligations, actual (-)				-7
18A Ob Bal: Unpaid Obligations, end of period (+)	119	95	71	

NET OUTLAYS

19A Gross Outlays (+)	680	715	739	738
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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: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and Expenses, Community Relations Service [Leg
 Contacts:

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

	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 -)	1,516	1,516	1,516	1,516
2A Recoveries of prior year unpaid obligations, Actual	54	39	65	264
3D1a BA: Offsetting Collections - Earned, Collected		267	267	290
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-290	-290	-290
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-23	-23	
7 Total budgetary resources	1,570	1,531	1,557	1,380
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	54	71	72	37
10C Unob Balance, Not Available, Other	1,516	1,460	1,485	1,342
11 Total status of budgetary resources	1,570	1,531	1,557	1,380
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,181	1,181	1,181	1,181
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-290	-290	-290	-290
13 Obligations incurred (+)	891	891	891	891
14 Gross Outlays (-)	54	71	72	37
16 Recoveries of prior year unpaid obligations, actual (-)	-747	-806	-814	-836
17 Change in uncollected customer payment from Federal sources	-54	-39	-65	-264
18A Ob Bal: Unpaid Obligations, end of period (+)	290	290	290	290
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	435	408	375	118
	-290			
	145	408	375	118
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	747	806	814	836
19B Offsetting Collections (-) [19X Net Outlays]		-267	-267	-290
	747	539	547	546

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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,516	1,516	1,516	1,516
2A Recoveries of prior year unpaid obligations, Actual	54	39	65	264
3A1 BA: Appropriation, Actual	4,212	9,873	9,873	9,873
3D1a BA: Offsetting Collections - Earned, Collected		267	267	290
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-290	-290	-290
		-23	-23	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-398
7 Total budgetary resources	5,782	11,404	11,430	11,253
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,329	6,310	8,013	9,799
9A1 Unob Balance, Apportioned, Currently available	1,937	1,273	918	111
9A2 Unob Balance, Apportioned, Subsequent periods		2,360	1,014	
10C Unob Balance, Not Available, Other	1,516	1,460	1,485	1,342
11 Total status of budgetary resources	5,782	11,404	11,430	11,253
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,181	1,181	1,181	1,181
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-290	-290	-290	-290
	891	891	891	891
13 Obligations incurred (+)	2,329	6,310	8,013	9,799
14 Gross Outlays (-)	-2,350	-4,523	-6,863	-9,296
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-39	-65	-264
17 Change in uncollected customer payment from Federal sources		290	290	290
18A Ob Bal: Unpaid Obligations, end of period (+)	1,107	2,931	2,267	1,420
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-290			
	817	2,931	2,267	1,420
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,350	4,523	6,863	9,296
19B Offsetting Collections (-) [19X Net Outlays]		-267	-267	-290
	2,350	4,256	6,596	9,006

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: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Independent Counsel

Contacts: SOULEYMANE DOSSO
(202) 616-5680

LETITIA BING
(202) 616-5222

OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

TAFS: 15- -0327 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	100	100	100	100
7 Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			71	79
9A1 Unob Balance, Apportioned, Currently available	25	100	29	21
9A2 Unob Balance, Apportioned, Subsequent periods	75			
11 Total status of budgetary resources	100	100	100	100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			71	79
14 Gross Outlays (-)			-3	-57
18A Ob Bal: Unpaid Obligations, end of period (+)			68	22

NET OUTLAYS

19A Gross Outlays (+)			3	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)

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

Contacts: SOULEYMANE DOSSO
 (202) 616-5680

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 (202) 616-5222

OMB Acct: 011-05-0327
 Tres Acct: 15-0327

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

TAFS: 15- -0327 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,324	6,324	6,324	6,324
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,324
7	Total budgetary resources	6,324	6,324	6,324	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,324	6,324	6,324	
11	Total status of budgetary resources	6,324	6,324	6,324	

TAFS: 15- -0327 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	750	750	750	750
7	Total budgetary resources	750	750	750	750

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	750	750	750	750
11	Total status of budgetary resources	750	750	750	750

TAFS: 15- -0327 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,107	8,107	8,107	8,107
7	Total budgetary resources	8,107	8,107	8,107	8,107

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				66
10C	Unob Balance, Not Available, Other	8,107	8,107	8,107	8,041
11	Total status of budgetary resources	8,107	8,107	8,107	8,107

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: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Independent Counsel

Contacts: MAURICE GIBBS
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LETITA A. BING
 (202) 616-5222

OMB Acct: 011-05-0327
 Tres Acct: 15-0327

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				66
14	Gross Outlays (-)				-66

NET OUTLAYS

19A	Gross Outlays (+)				66
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TAFS: 15- -0327 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,531	8,531	8,531	8,531
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	8,532	8,532	8,532	8,532

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
10C	Unob Balance, Not Available, Other	8,531	8,532	8,532	8,532
11	Total status of budgetary resources	8,532	8,532	8,532	8,532

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	1			
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]		-1	-1	-1

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: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Independent Counsel

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

TAFS: 15- -0327 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	469	469	469	469
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	471	471	471	471

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
10C Unob Balance, Not Available, Other	470	471	471	471
11 Total status of budgetary resources	471	471	471	471

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19B Offsetting Collections (-)	-1	-1	-1	-1
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Justice
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Acct: Independent Counsel

Contacts:

OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,181	24,181	24,181	24,181
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,324
7	Total budgetary resources	24,184	24,184	24,184	17,860

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2			66
10C	Unob Balance, Not Available, Other	24,182	24,184	24,184	17,794
11	Total status of budgetary resources	24,184	24,184	24,184	17,860

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)	2			66
14	Gross Outlays (-)	-1			-66
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A	Gross Outlays (+)	1			66
19B	Offsetting Collections (-)	-2	-2	-2	-2
	[19X Net Outlays]	-1	-2	-2	64

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

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

Contacts:

OMB Acct: 011-05-0327
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,181	24,181	24,181	24,181
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1	BA: Appropriation, Actual	100	100	100	100
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,324
7	Total budgetary resources	24,284	24,284	24,284	17,960

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2		71	145
9A1	Unob Balance, Apportioned, Currently available	25	100	29	21
9A2	Unob Balance, Apportioned, Subsequent periods	75			
10C	Unob Balance, Not Available, Other	24,182	24,184	24,184	17,794
11	Total status of budgetary resources	24,284	24,284	24,284	17,960

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)	2		71	145
14	Gross Outlays (-)	-1		-3	-123
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1		68	22

NET OUTLAYS

19A	Gross Outlays (+)	1		3	123
19B	Offsetting Collections (-)	-2	-2	-2	-2
	[19X Net Outlays]	-1	-2	1	121

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

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: United States Trustee System Fund

Contacts: SU-FANG STEVENS
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VALERIA O. DUNGEE
 (202) 616-5671

OMB Acct: 011-05-5073
 Tres Acct: 15-5073

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

TAFS: 15- -5073 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,378	5,378	5,378	5,378
2A	Recoveries of prior year unpaid obligations, Actual	323	560	748	1,230
3A1	BA: Appropriation, Actual	47,791	99,733	158,969	217,416
3A2	BA: Appropriation, Anticipated	158,001	117,683	58,447	
3D1a	BA: Offsetting Collections - Earned, Collected	45	111	165	253
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	22	48	39
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	149	215	137	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	191	348	350	292
7	Total budgetary resources	211,684	223,702	223,893	224,315

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51,885	124,399	167,302	215,463
8B1	Category A, Reimbursable Obligations	42	133	234	289
	[8X Obligations Subtotal]	51,927	124,532	167,536	215,752
9A1	Unob Balance, Apportioned, Currently available	3,947	28,578	20,910	7,660
9A2	Unob Balance, Apportioned, Subsequent periods	154,079	70,355	35,021	
10C	Unob Balance, Not Available, Other	1,730	237	425	904
11	Total status of budgetary resources	211,684	223,702	223,893	224,315

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,686	25,686	25,686	25,686
13	Obligations incurred (+)	51,927	124,532	167,536	215,752
14	Gross Outlays (-)	-52,758	-103,229	-157,245	-210,126
16	Recoveries of prior year unpaid obligations, actual (-)	-323	-560	-748	-1,230
17	Change in uncollected customer payment from Federal sources	-146	-237	-186	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,532	46,430	35,229	30,082
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-146	-237	-186	-39
	[18X Obligated Balance, end of year]	24,386	46,193	35,043	30,043

NET OUTLAYS

19A	Gross Outlays (+)	52,758	103,229	157,245	210,126
19B	Offsetting Collections (-)	-45	-111	-165	-253
	[19X Net Outlays]	52,713	103,118	157,080	209,873

Footnotes for 1st Quarter

1B AR established more than collected.

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

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: United States Trustee System Fund

Contacts:

OMB Acct: 011-05-5073
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,378	5,378	5,378	5,378
2A	Recoveries of prior year unpaid obligations, Actual	323	560	748	1,230
3A1	BA: Appropriation, Actual	47,791	99,733	158,969	217,416
3A2	BA: Appropriation, Anticipated	158,001	117,683	58,447	
3D1a	BA: Offsetting Collections - Earned, Collected	45	111	165	253
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	22	48	39
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	149 191	215 348	137 350	292
7	Total budgetary resources	211,684	223,702	223,893	224,315

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51,885	124,399	167,302	215,463
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	42 51,927	133 124,532	234 167,536	289 215,752
9A1	Unob Balance, Apportioned, Currently available	3,947	28,578	20,910	7,660
9A2	Unob Balance, Apportioned, Subsequent periods	154,079	70,355	35,021	
10C	Unob Balance, Not Available, Other	1,730	237	425	904
11	Total status of budgetary resources	211,684	223,702	223,893	224,315

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,686	25,686	25,686	25,686
13	Obligations incurred (+)	51,927	124,532	167,536	215,752
14	Gross Outlays (-)	-52,758	-103,229	-157,245	-210,126
16	Recoveries of prior year unpaid obligations, actual (-)	-323	-560	-748	-1,230
17	Change in uncollected customer payment from Federal sources	-146	-237	-186	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,532	46,430	35,229	30,082
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-146 24,386	-237 46,193	-186 35,043	-39 30,043

NET OUTLAYS

19A	Gross Outlays (+)	52,758	103,229	157,245	210,126
19B	Offsetting Collections (-) [19X Net Outlays]	-45 52,713	-111 103,118	-165 157,080	-253 209,873

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

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Assets Forfeiture Fund

Contacts: MAURICE GIBBS
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LETITA A. BING
 (202) 616-5222

OMB Acct: 011-05-5042
 Tres Acct: 15-5042

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

TAFS: 15- -5042 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	552,106	552,106	552,106	552,106
2A	Recoveries of prior year unpaid obligations, Actual	19,352	34,579	65,363	81,123
2B	Recoveries of prior year unpaid obligations, Anticipated		5,421		
3A1	BA: Appropriation, Actual	462,592	766,678	1,135,635	1,648,157
3A2	BA: Appropriation, Anticipated	1,024,727	775,722	406,765	
3D1a	BA: Offsetting Collections - Earned, Collected	1,005	1,005	1,005	7,215
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-961	507	2,193	2,376
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivables\Collections Subtotal]	7,408 7,452	5,940 7,452	4,254 7,452	-681 8,910
5	Temporarily not available pursuant to Public Law ____ (-)	-240,000	-285,000	-285,000	
7	Total budgetary resources	1,826,229	1,856,958	1,882,321	2,290,296

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,931	8,826	15,008	20,702
8A2	Cat B Dir Obs: All Programs (99)	535,706	705,217	897,739	1,136,084
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	7,076 547,713	7,076 721,119	7,076 919,823	7,076 1,163,862
9A1	Unob Balance, Apportioned, Currently available	1,258,788	1,118,456	931,154	530,047
9A2	Unob Balance, Apportioned, Subsequent periods		11,962	5,981	
9A3	Unob Balance, Apportioned, Anticipated		5,421		
10C	Unob Balance, Not Available, Other	19,729		25,363	596,386
11	Total status of budgetary resources	1,826,229	1,856,958	1,882,321	2,290,296

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	916,558	916,558	916,558	916,558
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,725 914,833	-1,725 914,833	-1,725 914,833	-1,725 914,833
13	Obligations incurred (+)	547,712	721,118	919,822	1,163,862
14	Gross Outlays (-)	-296,106	-496,046	-722,955	-1,069,758
16	Recoveries of prior year unpaid obligations, actual (-)	-19,352	-34,579	-65,363	-81,123
17	Change in uncollected customer payment from Federal sources	-6,446	-6,446	-6,446	-1,695
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,148,813	1,107,052	1,048,062	929,540
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,171 1,140,642	-8,171 1,098,881	-8,171 1,039,891	-3,420 926,120

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Assets Forfeiture Fund

Contacts: MAURICE GIBBS
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OMB Acct: 011-05-5042
Tres Acct: 15-5042

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

NET OUTLAYS

19A Gross Outlays (+)	296,106	496,046	722,955	1,069,758
19B Offsetting Collections (-)	-1,005	-1,005	-1,005	-7,215
[19X Net Outlays]	295,101	495,041	721,950	1,062,543

Footnotes for 4th Quarter

1B Line 3D1 includes PY Reimbursable Refund Recovery of \$375,304.00 & BA Recovery of \$1,026.69.
10C \$285,000,000.00 represents the temporary rescission as defined in PL 111-8.

Footnotes for 3rd Quarter

1B Line 3D1 includes PY Reimbursable Refund Recovery \$375,304 & BA Refund Recovery \$1,020..69

Footnotes for 1st Quarter

1B Line 3A1 includes PY Reimbursable Refund Recovery \$375,304
10C Line 10C = Prior Year Recoveries including Reimbursable Refund of \$375,304

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Assets Forfeiture Fund

Contacts:

OMB Acct: 011-05-5042
 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 -)	552,106	552,106	552,106	552,106
2A	Recoveries of prior year unpaid obligations, Actual	19,352	34,579	65,363	81,123
2B	Recoveries of prior year unpaid obligations, Anticipated		5,421		
3A1	BA: Appropriation, Actual	462,592	766,678	1,135,635	1,648,157
3A2	BA: Appropriation, Anticipated	1,024,727	775,722	406,765	
3D1a	BA: Offsetting Collections - Earned, Collected	1,005	1,005	1,005	7,215
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-961	507	2,193	2,376
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	7,408	5,940	4,254	-681
5	Temporarily not available pursuant to Public Law ____ (-)	-240,000	-285,000	-285,000	8,910
7	Total budgetary resources	1,826,229	1,856,958	1,882,321	2,290,296

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,931	8,826	15,008	20,702
8A2	Category B, Direct Obligations	535,706	705,217	897,739	1,136,084
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,076	7,076	7,076	7,076
9A1	Unob Balance, Apportioned, Currently available	1,258,788	1,118,456	931,154	530,047
9A2	Unob Balance, Apportioned, Subsequent periods		11,962	5,981	
9A3	Unob Balance, Apportioned, Anticipated		5,421		
10C	Unob Balance, Not Available, Other	19,729		25,363	596,386
11	Total status of budgetary resources	1,826,229	1,856,958	1,882,321	2,290,296

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	916,558	916,558	916,558	916,558
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,725	-1,725	-1,725	-1,725
13	Obligations incurred (+)	914,833	914,833	914,833	914,833
14	Gross Outlays (-)	547,712	721,119	919,822	1,163,862
16	Recoveries of prior year unpaid obligations, actual (-)	-296,106	-496,046	-722,955	-1,069,758
17	Change in uncollected customer payment from Federal sources	-19,352	-34,579	-65,363	-81,123
18A	Ob Bal: Unpaid Obligations, end of period (+)	-6,446	-6,446	-6,446	-1,695
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,148,813	1,107,052	1,048,062	929,540
		-8,171	-8,171	-8,171	-3,420
		1,140,642	1,098,881	1,039,891	926,120

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: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Assets Forfeiture Fund

Contacts:

OMB Acct: 011-05-5042
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	296,106	496,046	722,955	1,069,758
19B Offsetting Collections (-)	-1,005	-1,005	-1,005	-7,215
[19X Net Outlays]	[295,101	495,041	721,950	1,062,543

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

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Justice Prisoner and Alien Transportation System Fund,

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WILLIAM TRUITT
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 Tres Acct: 15-4575

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

TAFS: 15- -4575 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,092	25,092	25,092	25,092
2A	Recoveries of prior year unpaid obligations, Actual	890	2,121	2,688	2,977
3D1a	BA: Offsetting Collections - Earned, Collected	35,451	67,217	94,070	125,132
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,400	-5,540	-4,916	-5,847
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	101,111	71,634	44,257	
7	Total budgetary resources	133,162	133,311	133,411	119,285
		159,143	160,524	161,191	147,354

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursabl e Obligati ons	85,538	105,527	120,872	123,314
9A1	Unob Balance, Apportioned, Currently avail able	73,605	53,305	38,062	23,517
10C	Unob Balance, Not Avail able, Other		1,691	2,256	524
11	Total status of budgetary resources	159,143	160,524	161,191	147,354

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,323	22,323	22,323	22,323
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,794	-15,794	-15,794	-15,794
		[6,529	6,529	6,529	6,529
13	Obligations incurred (+)	85,538	105,527	120,872	123,314
14	Gross Outlays (-)	-32,652	-67,391	-95,241	-126,170
16	Recoveries of prior year unpaid obligations, actual (-)	-890	-2,121	-2,688	-2,977
17	Change in uncollected customer payment from Federal sources	-97,710	-66,094	-39,341	5,847
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,319	58,338	45,266	16,489
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-113,504	-81,888	-55,135	-9,947
		[-39,185	-23,550	-9,869	6,542

NET OUTLAYS

19A	Gross Outlays (+)	32,652	67,391	95,241	126,170
19B	Offsetting Collections (-) [19X Net Outlays]	-35,451	-67,217	-94,070	-125,132
		[-2,799	174	1,171	1,038

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

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Justice Prisoner and Alien Transportation System Fund,

Contacts:

OMB Acct: 011-05-4575
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,092	25,092	25,092	25,092
2A	Recoveries of prior year unpaid obligations, Actual	890	2,121	2,688	2,977
3D1a	BA: Offsetting Collections - Earned, Collected	35,451	67,217	94,070	125,132
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,400	-5,540	-4,916	-5,847
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	101,111	71,634	44,257	
		133,162	133,311	133,411	119,285
7	Total budgetary resources	159,143	160,524	161,191	147,354

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	85,538	105,527	120,872	123,314
9A1	Unob Balance, Apportioned, Currently available	73,605	53,305	38,062	23,517
10C	Unob Balance, Not Available, Other		1,691	2,256	524
11	Total status of budgetary resources	159,143	160,524	161,191	147,354

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,323	22,323	22,323	22,323
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,794	-15,794	-15,794	-15,794
		6,529	6,529	6,529	6,529
13	Obligations incurred (+)	85,538	105,527	120,872	123,314
14	Gross Outlays (-)	-32,652	-67,391	-95,241	-126,170
16	Recoveries of prior year unpaid obligations, actual (-)	-890	-2,121	-2,688	-2,977
17	Change in uncollected customer payment from Federal sources	-97,710	-66,094	-39,341	5,847
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,319	58,338	45,266	16,489
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-113,504	-81,888	-55,135	-9,947
		-39,185	-23,550	-9,869	6,542

NET OUTLAYS

19A	Gross Outlays (+)	32,652	67,391	95,241	126,170
19B	Offsetting Collections (-) [19X Net Outlays]	-35,451	-67,217	-94,070	-125,132
		-2,799	174	1,171	1,039

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

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	851,704	851,704	851,704	851,704
2A Recoveries of prior year unpaid obligations, Actual	68,184	126,811	198,357	241,636
2B Recoveries of prior year unpaid obligations, Anticipated	750	6,742	1,222	
3A1 BA: Appropriation, Actual	2,686,232	4,798,638	5,253,479	5,791,734
3A2 BA: Appropriation, Anticipated	1,182,728	893,405	465,212	
3D1a BA: Offsetting Collections - Earned, Collected	345,642	899,969	1,377,064	2,054,371
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	144,312	131,983	147,584	67,546
3D2a BA: Change in unfilled customer orders - Advance received	3,447	720	-238	-4,878
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,506,104	1,058,530	680,368	18,697
3D3 BA: Offsetting collections - Anticipated, without advance	206,917	129,388	36,248	
[3DX Orders\Receivables\Collections Subtotal]	2,206,422	2,220,590	2,241,026	2,135,736
4A Nonexpenditure transfers, net: Actual transfers, BA	1,148	551	-1,176	5,177
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-4,896	-4,896	-5,914
5 Temporarily not available pursuant to Public Law ____ (-)	-830,282	-390,720	-390,720	
6A Permanently not avail: Cancellations of expired or no-year accts				-6,324
7 Total budgetary resources	6,166,888	8,502,820	8,614,209	9,013,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	981,700	2,228,786	3,265,084	4,252,819
8A2 Category B, Direct Obligations	538,259	709,655	901,539	1,140,241
8B1 Category A, Reimbursable Obligations	580,769	1,168,705	1,643,096	2,183,485
8B2 Category B, Reimbursable Obligations	7,076	7,076	7,076	7,076
[8X Obligations Subtotal]	2,107,804	4,114,222	5,816,795	7,583,624
9A1 Unob Balance, Apportioned, Currently available	3,067,864	2,943,245	2,008,627	684,513
9A2 Unob Balance, Apportioned, Subsequent periods	723,076	1,237,514	588,752	
9A3 Unob Balance, Apportioned, Anticipated	127,375	88,006	17,477	
10C Unob Balance, Not Available, Other	140,766	119,832	182,554	745,610
11 Total status of budgetary resources	6,166,888	8,502,820	8,614,209	9,013,749

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,109,305	2,109,305	2,109,305	2,109,305
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-469,679	-469,679	-469,679	-469,679
[12X Obligated Balance, start of year]	1,639,626	1,639,626	1,639,626	1,639,626
13 Obligations incurred (+)	2,107,803	4,114,223	5,816,793	7,583,624
14 Gross Outlays (-)	-1,752,858	-3,403,605	-5,249,927	-7,142,409
16 Recoveries of prior year unpaid obligations, actual (-)	-68,184	-126,811	-198,357	-241,636
17 Change in uncollected customer payment from Federal sources	-1,650,413	-1,190,513	-827,954	-86,242
18A Ob Bal: Unpaid Obligations, end of period (+)	2,396,071	2,693,116	2,477,818	2,308,887
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,120,092	-1,660,193	-1,297,631	-555,921
[18X Obligated Balance, end of year]	275,979	1,032,923	1,180,187	1,752,966

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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: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-05-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	1,752,858	3,403,605	5,249,927	7,142,409
19B Offsetting Collections (-)	-349,089	-900,688	-1,376,829	-2,049,496
[19X Net Outlays]	[1,403,769	2,502,917	3,873,098	5,092,913

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

Agency: Department of Justice
 Bureau: National Security Division
 Acct: Salaries and Expenses [National Security Division]

Contacts: SHARON VESSELS
 (202) 307-0796

Valeria O. Dungee
 (202) 307-0796

OMB Acct: 011-08-1300
 Tres Acct: 15-1300

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

TAFS: 15- -1300 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	31,550	83,789	83,789	83,789
3D1a BA: Offsetting Collections - Earned, Collected		43	132	217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	200	156	156	204
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	452	365	353	
3D3 BA: Offsetting collections - Anticipated, without advance		88		
[3DX Orders\Receivables\Collections Subtotal]	652	652	641	421
7 Total budgetary resources	32,202	84,441	84,430	84,210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,931	36,990	50,527	79,569
8B1 Category A, Reimbursable Obligations	200	198	641	421
[8X Obligations Subtotal]	15,131	37,188	51,168	79,990
9A1 Unob Balance, Apportioned, Currently available	17,071	27,227	23,423	4,220
9A2 Unob Balance, Apportioned, Subsequent periods		19,937	9,839	
9A3 Unob Balance, Apportioned, Anticipated		88		
11 Total status of budgetary resources	32,202	84,441	84,430	84,210

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,131	37,188	51,168	79,990
14 Gross Outlays (-)	-10,023	-23,868	-39,990	-56,837
17 Change in uncollected customer payment from Federal sources	-652	-521	-509	-204
18A Ob Bal: Unpaid Obligations, end of period (+)	5,109	13,320	11,178	23,153
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-652	-521	-509	-204
[18X Obligated Balance, end of year]	4,457	12,799	10,669	22,949

NET OUTLAYS

19A Gross Outlays (+)	10,023	23,868	39,990	56,837
19B Offsetting Collections (-)		-43	-132	-217
[19X Net Outlays]	10,023	23,825	39,858	56,620

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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: Department of Justice
Bureau: National Security Division
Acct: Salaries and Expenses [National Security Division]

Contacts: SOULEYMANE DOSSO
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(202) 616-5222

OMB Acct: 011-08-1300
Tres Acct: 15-1300

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

TAFS: 15- -1300 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,389	1,389
7 Total budgetary resources			1,389	1,389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				338
9A1 Unob Balance, Apportioned, Currently available				51
9A2 Unob Balance, Apportioned, Subsequent periods				1,000
10C Unob Balance, Not Available, Other			1,389	
11 Total status of budgetary resources			1,389	1,389

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				338
14 Gross Outlays (-)				-311
18A Ob Bal: Unpaid Obligations, end of period (+)				27

NET OUTLAYS

19A Gross Outlays (+)				311
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TAFS: 15- -1300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,360	5,360	5,360	5,360
3D1a BA: Offsetting Collections - Earned, Collected	68	138	224	367
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	72	-27	59	-27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			113	96
[3DX Orders\Receivabl es\Col l ections Subtotal]	140	111	396	436
7 Total budgetary resources	5,500	5,471	5,756	5,797

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

Agency: Department of Justice
 Bureau: National Security Division
 Acct: Salaries and Expenses [National Security Division]

Contacts: SHARON VESSELS
 (202) 307-0796

Valeria O. Dungee
 (202) 307-0796

OMB Acct: 011-08-1300
 Tres Acct: 15-1300

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,235	3,737	3,859	4,215
8B1	Category A, Reimbursable Obligations				143	314
	[8X Obligations Subtotal]	[	2,235	3,737	4,002	4,529
9A1	Unob Balance, Apportioned, Currently available		3,265	1,365	1,572	1,267
9A2	Unob Balance, Apportioned, Subsequent periods			369	182	
11	Total status of budgetary resources		5,500	5,471	5,756	5,797

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-27	-27	-27	-27
13	Obligations incurred (+)		2,235	3,737	4,002	4,529
14	Gross Outlays (-)			-676	-1,863	-2,722
17	Change in uncollected customer payment from Federal sources		-72	27	-172	-70
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,235	3,060	2,139	1,807
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-98		-199	-96
	[18X Obligated Balance, end of year]	[	2,137	3,060	1,940	1,711

NET OUTLAYS

19A	Gross Outlays (+)			676	1,863	2,722
19B	Offsetting Collections (-)		-68	-138	-224	-367
	[19X Net Outlays]	[	-68	538	1,639	2,355

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

Agency: Department of Justice
 Bureau: National Security Division
 Acct: Salaries and Expenses [National Security Division]

Contacts: SHARON VESSELS
 (202) 307-0796

Valeria O. Dungee
 (202) 307-0796

OMB Acct: 011-08-1300
 Tres Acct: 15-1300

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

TAFS: 15- -1300 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,399	1,399	1,399	1,399
2A	Recoveries of prior year unpaid obligations, Actual			523	488
7	Total budgetary resources	1,399	1,399	1,922	1,887

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	910	277		
10C	Unob Balance, Not Available, Other	489	1,122	1,922	1,887
11	Total status of budgetary resources	1,399	1,399	1,922	1,887

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,266	5,266	5,266	5,266
13	Obligations incurred (+)	910	277		
14	Gross Outlays (-)	-1,578	-2,267	-1,536	-1,270
16	Recoveries of prior year unpaid obligations, actual (-)			-523	-488
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,598	3,275	3,207	3,508

NET OUTLAYS

19A	Gross Outlays (+)	1,578	2,267	1,536	1,270
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TAFS: 15- -1300 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,195	5,195	5,195	5,195
2A	Recoveries of prior year unpaid obligations, Actual		78	94	
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	90	81
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-90	-90	-90	-81
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-89	-89	89	
7	Total budgetary resources	5,106	5,184	5,379	5,195

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

Agency: Department of Justice
 Bureau: National Security Division
 Acct: Salaries and Expenses [National Security Division]

Contacts: SHARON VESSELS
 (202) 307-0796

Valeria O. Dungee
 (202) 307-0796

OMB Acct: 011-08-1300
 Tres Acct: 15-1300

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36			29
10C Unob Balance, Not Available, Other	5,071	5,184	5,379	5,167
11 Total status of budgetary resources	5,106	5,184	5,379	5,195

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,374	12,374	12,374	12,374
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81	-81	-81	-81
[12X Obligated Balance, start of year]	12,293	12,293	12,293	12,293
13 Obligations incurred (+)	36			29
14 Gross Outlays (-)	-5,743	-8,105	-9,204	-10,527
16 Recoveries of prior year unpaid obligations, actual (-)		-78	-94	
17 Change in uncollected customer payment from Federal sources	90	90	1	81
18A Ob Bal: Unpaid Obligations, end of period (+)	6,667	4,192	3,076	1,876
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	9	9	-80	
[18X Obligated Balance, end of year]	6,676	4,201	2,996	1,876

NET OUTLAYS

19A Gross Outlays (+)	5,743	8,105	9,204	10,527
19B Offsetting Collections (-)	-1	-1	-90	-81
[19X Net Outlays]	5,742	8,104	9,114	10,446

Footnotes for 3rd Quarter

1B Negative receivable

Footnotes for 1st Quarter

1B Negative receivable

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: Department of Justice
Bureau: National Security Division
Acct: Salaries and Expenses [National Security Division]

Contacts: SHARON VESSELS
(202) 307-0796

Valeria O. Dungee
(202) 307-0796

OMB Acct: 011-08-1300
Tres Acct: 15-1300

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

TAFS: 15- -1300 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,274	1,274	1,274	1,274
2A	Recoveries of prior year unpaid obligations, Actual		2		
7	Total budgetary resources	1,274	1,276	1,275	1,275

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,274	1,276	1,275	1,275
11	Total status of budgetary resources	1,274	1,276	1,275	1,275

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
14	Gross Outlays (-)	-23	-23	-24	-24
16	Recoveries of prior year unpaid obligations, actual (-)		-2		
18A	Ob Bal: Unpaid Obligations, end of period (+)	2			

NET OUTLAYS

19A	Gross Outlays (+)	23	23	24	24
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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: Department of Justice
 Bureau: National Security Division
 Acct: Salaries and Expenses [National Security Division]

Contacts:

OMB Acct: 011-08-1300
 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 -)	13,228	13,228	13,228	13,228
2A Recoveries of prior year unpaid obligations, Actual		80	617	488
3A1 BA: Appropriation, Actual	31,550	83,789	85,178	85,178
3D1a BA: Offsetting Collections - Earned, Collected	69	182	446	665
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	182	39	125	96
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	452	365	555	96
3D3 BA: Offsetting collections - Anticipated, without advance		88		
[3DX Orders\Receivables\Collections Subtotal]	703	674	1,126	857
7 Total budgetary resources	45,481	97,771	100,151	99,753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,112	41,004	54,386	84,151
8B1 Category A, Reimbursable Obligations	200	198	784	735
[8X Obligations Subtotal]	18,312	41,202	55,170	84,886
9A1 Unob Balance, Apportioned, Currently available	20,336	28,592	24,995	5,538
9A2 Unob Balance, Apportioned, Subsequent periods		20,306	10,021	1,000
9A3 Unob Balance, Apportioned, Anticipated		88		
10C Unob Balance, Not Available, Other	6,834	7,582	9,965	8,329
11 Total status of budgetary resources	45,481	97,771	100,151	99,753

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	17,665	17,665	17,665	17,665
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108	-108	-108	-108
[12X Obligated Balance, start of year]	17,557	17,557	17,557	17,557
13 Obligations incurred (+)	18,312	41,202	55,170	84,886
14 Gross Outlays (-)	-17,367	-34,939	-52,617	-71,691
16 Recoveries of prior year unpaid obligations, actual (-)		-80	-617	-488
17 Change in uncollected customer payment from Federal sources	-634	-404	-680	-193
18A Ob Bal: Unpaid Obligations, end of period (+)	18,611	23,847	19,600	30,371
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-741	-512	-788	-300
[18X Obligated Balance, end of year]	17,870	23,335	18,812	30,071

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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: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Payment to Radiation Exposure Compensation Trust Fund

Contacts: VALDA NORRIS
(202) 616-5661

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 011-06-0333
Tres Acct: 15-0333

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

TAFS: 15- -0333 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	74,000	74,000	74,000	74,000
7 Total budgetary resources	74,000	74,000	74,000	74,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,000	74,000	74,000	74,000
11 Total status of budgetary resources	74,000	74,000	74,000	74,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	74,000	74,000	74,000	74,000
14 Gross Outlays (-)	-74,000	-74,000	-74,000	-74,000

NET OUTLAYS

19A Gross Outlays (+)	74,000	74,000	74,000	74,000
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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: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Payment to Radiation Exposure Compensation Trust Fund

Contacts:

OMB Acct: 011-06-0333
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	74,000	74,000	74,000	74,000
7 Total budgetary resources	74,000	74,000	74,000	74,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,000	74,000	74,000	74,000
11 Total status of budgetary resources	74,000	74,000	74,000	74,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	74,000	74,000	74,000	74,000
14 Gross Outlays (-)	-74,000	-74,000	-74,000	-74,000

NET OUTLAYS

19A Gross Outlays (+)	74,000	74,000	74,000	74,000
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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: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Radiation Exposure Compensation Trust Fund

Contacts: DAVID M PAGESIBIGAN
(202) 353-8532

Valeria Dungee
(202) 616-5671

OMB Acct: 011-06-8116
Tres Acct: 15-8116

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

TAFS: 15- -8116 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,126	1,126	1,126	1,126
2A	Recoveries of prior year unpaid obligations, Actual	108	108	158	158
3A1	BA: Appropriation, Actual	74,000	74,000	74,000	74,000
7	Total budgetary resources	75,234	75,234	75,284	75,284

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,768	30,715	44,821	63,038
9A1	Unob Balance, Apportioned, Currently available	58,341	10,393	13,963	12,246
9A2	Unob Balance, Apportioned, Subsequent periods		33,000	16,500	
10C	Unob Balance, Not Available, Other	1,126	1,126		
11	Total status of budgetary resources	75,234	75,234	75,284	75,284

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640	640	640	640
13	Obligations incurred (+)	15,768	30,715	44,821	63,038
14	Gross Outlays (-)	-14,866	-29,375	-43,978	-60,434
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-108	-158	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,434	1,873	1,325	3,086

NET OUTLAYS

19A	Gross Outlays (+)	14,866	29,375	43,978	60,434
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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: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Radiation Exposure Compensation Trust Fund

Contacts:

OMB Acct: 011-06-8116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,126	1,126	1,126	1,126
2A	Recoveries of prior year unpaid obligations, Actual	108	108	158	158
3A1	BA: Appropriation, Actual	74,000	74,000	74,000	74,000
7	Total budgetary resources	75,234	75,234	75,284	75,284

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,768	30,715	44,821	63,038
9A1	Unob Balance, Apportioned, Currently available	58,341	10,393	13,963	12,246
9A2	Unob Balance, Apportioned, Subsequent periods		33,000	16,500	
10C	Unob Balance, Not Available, Other	1,126	1,126		
11	Total status of budgetary resources	75,234	75,234	75,284	75,284

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640	640	640	640
13	Obligations incurred (+)	15,768	30,715	44,821	63,038
14	Gross Outlays (-)	-14,866	-29,375	-43,978	-60,434
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-108	-158	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,434	1,873	1,325	3,086

NET OUTLAYS

19A	Gross Outlays (+)	14,866	29,375	43,978	60,434
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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: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-06-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,126	1,126	1,126	1,126
2A	Recoveries of prior year unpaid obligations, Actual	108	108	158	158
3A1	BA: Appropriation, Actual	148,000	148,000	148,000	148,000
7	Total budgetary resources	149,234	149,234	149,284	149,284

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	89,768	104,715	118,821	137,038
9A1	Unob Balance, Apportioned, Currently available	58,341	10,393	13,963	12,246
9A2	Unob Balance, Apportioned, Subsequent periods		33,000	16,500	
10C	Unob Balance, Not Available, Other	1,126	1,126		
11	Total status of budgetary resources	149,234	149,234	149,284	149,284

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640	640	640	640
13	Obligations incurred (+)	89,768	104,715	118,821	137,038
14	Gross Outlays (-)	-88,866	-103,375	-117,978	-134,434
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-108	-158	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,434	1,873	1,325	3,086

NET OUTLAYS

19A	Gross Outlays (+)	88,866	103,375	117,978	134,434
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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: Department of Justice
 Bureau: Interagency Law Enforcement
 Acct: Interagency Crime and Drug Enforcement

Contacts: ROBERT EWING
 (202) 305-4695

OMB Acct: 011-07-0323
 Tres Acct: 15-0323

TEST
 (202) 616-5680

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

TAFS: 15- -0323 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	192,352	465,000	465,000	465,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				150
3D3 BA: Offsetting collections - Anticipated, without advance			200	
[3DX Orders\Receivables\Collections Subtotal]			200	150
4A Nonexpenditure transfers, net: Actual transfers, BA			-556	-556
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-587	-31	
7 Total budgetary resources	192,352	464,413	464,613	464,594

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	122,333	232,700	360,906	464,413
8B1 Category A, Reimbursable Obligations				150
[8X Obligations Subtotal]	122,333	232,700	360,906	464,563
9A1 Unob Balance, Apportioned, Currently available	70,019	54,463	1,288	32
9A2 Unob Balance, Apportioned, Subsequent periods		177,250	102,220	
9A3 Unob Balance, Apportioned, Anticipated			200	
11 Total status of budgetary resources	192,352	464,413	464,613	464,594

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	122,333	232,700	360,906	464,563
14 Gross Outlays (-)	-1,250	-82,015	-183,712	-394,458
17 Change in uncollected customer payment from Federal sources				-150
18A Ob Bal: Unpaid Obligations, end of period (+)	121,083	150,685	177,194	70,105
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-150
[18X Obligated Balance, end of year]	121,083	150,685	177,194	69,955

NET OUTLAYS

19A Gross Outlays (+)	1,250	82,015	183,712	394,458
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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)

PAGE 4,476

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency Crime and Drug Enforcement

Contacts: ROBERT EWING
(202) 305-4695

OMB Acct: 011-07-0323
Tres Acct: 15-0323

TEST
(202) 616-5680

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

TAFS: 15- -0323 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,939	6,939	6,939	6,939
2A	Recoveries of prior year unpaid obligations, Actual	2,415	3,098	3,301	4,966
2B	Recoveries of prior year unpaid obligations, Anticipated		317	114	
3A1	BA: Appropriation, Actual	21,505	50,000	50,000	50,000
7	Total budgetary resources	30,859	60,354	60,354	61,905

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,163	21,891	34,430	53,069
9A1	Unob Balance, Apportioned, Currently available	1,337	3,870	10,379	7,285
9A2	Unob Balance, Apportioned, Subsequent periods		34,276	15,430	
9A3	Unob Balance, Apportioned, Anticipated		317	114	
10C	Unob Balance, Not Available, Other	28,359			1,551
11	Total status of budgetary resources	30,859	60,354	60,354	61,905

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,666	61,666	61,666	61,666
13	Obligations incurred (+)	1,163	21,891	34,430	53,069
14	Gross Outlays (-)	-24,858	-33,292	-39,359	-43,492
16	Recoveries of prior year unpaid obligations, actual (-)	-2,415	-3,098	-3,301	-4,966
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,556	47,167	53,436	66,276

NET OUTLAYS

19A	Gross Outlays (+)	24,858	33,292	39,359	43,492
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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: Department of Justice
 Bureau: Interagency Law Enforcement
 Acct: Interagency Crime and Drug Enforcement

Contacts:

OMB Acct: 011-07-0323
 Tres Acct: 15-0323

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,939	6,939	6,939	6,939
2A	Recoveries of prior year unpaid obligations, Actual	2,415	3,098	3,301	4,966
2B	Recoveries of prior year unpaid obligations, Anticipated		317	114	
3A1	BA: Appropriation, Actual	213,857	515,000	515,000	515,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				150
3D3	BA: Offsetting collections - Anticipated, without advance			200	
	[3DX Orders\Receivables\Collections Subtotal]			200	150
4A	Nonexpenditure transfers, net: Actual transfers, BA			-556	-556
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-587	-31	
7	Total budgetary resources	223,211	524,767	524,967	526,499

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	123,496	254,591	395,336	517,482
8B1	Category A, Reimbursable Obligations				150
	[8X Obligations Subtotal]	123,496	254,591	395,336	517,632
9A1	Unob Balance, Apportioned, Currently available	71,356	58,333	11,667	7,317
9A2	Unob Balance, Apportioned, Subsequent periods		211,526	117,650	
9A3	Unob Balance, Apportioned, Anticipated		317	314	
10C	Unob Balance, Not Available, Other	28,359			1,551
11	Total status of budgetary resources	223,211	524,767	524,967	526,499

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	61,666	61,666	61,666	61,666
13	Obligations incurred (+)	123,496	254,591	395,336	517,632
14	Gross Outlays (-)	-26,108	-115,307	-223,071	-437,950
16	Recoveries of prior year unpaid obligations, actual (-)	-2,415	-3,098	-3,301	-4,966
17	Change in uncollected customer payment from Federal sources				-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	156,639	197,852	230,630	136,381
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-150
	[18X Obligated Balance, end of year]	156,639	197,852	230,630	136,231

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: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency Crime and Drug Enforcement

Contacts:

OMB Acct: 011-07-0323
Tres Acct: 15-0323

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,108	115,307	223,071	437,950

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: Department of Justice
 Bureau: Interagency Law Enforcement
 Acct: Interagency Crime and Drug Enforcement

Contacts: ROBERT EWING
 (202) 305-4695

OMB Acct: 011-07-0323
 Tres Acct: 15-0323

TEST
 (202) 616-5680

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

TAFS: 15- -0323 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	251	251	251	251
3D1a BA: Offsetting Collections - Earned, Collected	7	7	7	7
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-126	-126	-126
7 Total budgetary resources	259	133	133	133

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	259	133	133	133
11 Total status of budgetary resources	259	133	133	133

NET OUTLAYS

19B Offsetting Collections (-)	-7	-7	-7	-7
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TAFS: 15- -0323 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,062	11,062	11,062	11,062
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-11,062	-11,062	-11,062
7 Total budgetary resources	11,062			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11,062			
11 Total status of budgetary resources	11,062			

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: Department of Justice
 Bureau: Interagency Law Enforcement
 Acct: Interagency Crime and Drug Enforcement

Contacts: ROBERT EWING
 (202) 305-4695

OMB Acct: 011-07-0323
 Tres Acct: 15-0323

TEST
 (202) 616-5680

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

TAFS: 15- -0323 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	90	90	90	90
7 Total budgetary resources	90	90	90	90

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	90	90	90	90
11 Total status of budgetary resources	90	90	90	90

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-90	-90	-90

TAFS: 15- -0323 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	154	36	94	94
7 Total budgetary resources	154	36	94	94

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	154	36	94	94
11 Total status of budgetary resources	154	36	94	94

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,391	34,391	34,391	34,391
14 Gross Outlays (-)	-32,999	-34,005	-34,168	-34,168
16 Recoveries of prior year unpaid obligations, actual (-)	-154	-36	-94	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	1,238	350	130	130

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: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency Crime and Drug Enforcement

Contacts: ROBERT EWING
(202) 305-4695

OMB Acct: 011-07-0323
Tres Acct: 15-0323

TEST
(202) 616-5680

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,999	34,005	34,168	34,168

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: Department of Justice
 Bureau: Interagency Law Enforcement
 Acct: Interagency Crime and Drug Enforcement

Contacts:

OMB Acct: 011-07-0323
 Tres Acct: 15-0323

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,313	11,313	11,313	11,313
2A Recoveries of prior year unpaid obligations, Actual	244	126	184	184
3D1a BA: Offsetting Collections - Earned, Collected	7	7	7	7
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-11,188	-11,188	-11,188
7 Total budgetary resources	11,565	259	317	317

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11,565	259	317	317
11 Total status of budgetary resources	11,565	259	317	317

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,481	34,481	34,481	34,481
14 Gross Outlays (-)	-32,999	-34,005	-34,168	-34,168
16 Recoveries of prior year unpaid obligations, actual (-)	-244	-126	-184	-184
18A Ob Bal: Unpaid Obligations, end of period (+)	1,238	350	130	130

NET OUTLAYS

19A Gross Outlays (+)	32,999	34,005	34,168	34,168
19B Offsetting Collections (-)	-7	-7	-7	-7
[19X Net Outlays]	[32,992	33,998	34,161	34,161]

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

Agency: Department of Justice
 Bureau: Interagency Law Enforcement
 Acct: Interagency Crime and Drug Enforcement

Contacts:

OMB Acct: 011-07-0323
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,252	18,252	18,252	18,252
2A Recoveries of prior year unpaid obligations, Actual	2,659	3,224	3,485	5,150
2B Recoveries of prior year unpaid obligations, Anticipated		317	114	
3A1 BA: Appropriation, Actual	213,857	515,000	515,000	515,000
3D1a BA: Offsetting Collections - Earned, Collected	7	7	7	7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				150
3D3 BA: Offsetting collections - Anticipated, without advance			200	
[3DX Orders\Receivables\Collections Subtotal]	7	7	207	157
4A Nonexpenditure transfers, net: Actual transfers, BA			-556	-556
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-587	-31	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-11,188	-11,188	-11,188
7 Total budgetary resources	234,776	525,026	525,284	526,816

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	123,496	254,591	395,336	517,482
8B1 Category A, Reimbursable Obligations				150
[8X Obligations Subtotal]	123,496	254,591	395,336	517,632
9A1 Unob Balance, Apportioned, Currently available	71,356	58,333	11,667	7,317
9A2 Unob Balance, Apportioned, Subsequent periods		211,526	117,650	
9A3 Unob Balance, Apportioned, Anticipated		317	314	
10C Unob Balance, Not Available, Other	39,924	259	317	1,868
11 Total status of budgetary resources	234,776	525,026	525,284	526,816

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,147	96,147	96,147	96,147
13 Obligations incurred (+)	123,496	254,591	395,336	517,632
14 Gross Outlays (-)	-59,107	-149,312	-257,239	-472,118
16 Recoveries of prior year unpaid obligations, actual (-)	-2,659	-3,224	-3,485	-5,150
17 Change in uncollected customer payment from Federal sources				-150
18A Ob Bal: Unpaid Obligations, end of period (+)	157,877	198,202	230,760	136,511
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-150
[18X Obligated Balance, end of year]	157,877	198,202	230,760	136,361

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: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency Crime and Drug Enforcement

Contacts:

OMB Acct: 011-07-0323
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59,107	149,312	257,239	472,118
19B Offsetting Collections (-)	-7	-7	-7	-7
[19X Net Outlays]	59,100	149,305	257,232	472,111

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

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and Expenses [Federal Bureau of Investigation]

Contacts: NILDA LAUTERBACH
 (202) 324-2301

Andrew Gregory
 (202) 324-3856

OMB Acct: 011-10-0200
 Tres Acct: 15-0200

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

TAFS: 15- -0200 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,569,009	7,147,700	7,147,700	7,147,700
3D1a BA: Offsetting Collections - Earned, Collected	12,552	120,436	249,864	470,184
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57,305	66,147	125,001	112,914
3D2a BA: Change in unfilled customer orders - Advance received			41,478	7,464
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	679,444	602,696	489,977	315,941
3D3 BA: Offsetting collections - Anticipated, without advance	555,299	515,321	398,280	
[3DX Orders\Receivables\Collections Subtotal]	1,304,600	1,304,600	1,304,600	906,503
4A Nonexpenditure transfers, net: Actual transfers, BA			-9,961	-9,961
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-9,532		
5 Temporarily not available pursuant to Public Law ____ (-)	-3,697,253			
7 Total budgetary resources	4,176,356	8,442,768	8,442,339	8,044,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,525,891	3,385,766	5,101,821	7,000,460
8A2 Cat B Dir Obs: FINANCIAL CRIMES (01)				81,762
8A2 Cat B Dir Obs: All Programs (99)		19,925	48,726	
8B1 Category A, Reimbursable Obligations	135,813	285,698	513,930	887,435
[8X Obligations Subtotal]	[1,661,704	3,691,389	5,664,477	7,969,657]
9A1 Unob Balance, Apportioned, Currently available	453,249	2,167,401	1,481,536	74,587
9A2 Unob Balance, Apportioned, Subsequent periods	2,061,403	2,583,978	1,296,326	
11 Total status of budgetary resources	4,176,356	8,442,768	8,442,339	8,044,243

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,661,704	3,691,389	5,664,477	7,969,656
14 Gross Outlays (-)	-1,100,667	-2,513,224	-4,300,764	-6,079,852
17 Change in uncollected customer payment from Federal sources	-736,749	-668,843	-614,978	-428,856
18A Ob Bal: Unpaid Obligations, end of period (+)	561,037	1,178,165	1,363,713	1,889,804
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-736,749	-668,843	-614,978	-428,856
[18X Obligated Balance, end of year]	[-175,712	509,322	748,735	1,460,949]

NET OUTLAYS

19A Gross Outlays (+)	1,100,667	2,513,224	4,300,764	6,079,852
19B Offsetting Collections (-)	-12,552	-120,436	-291,342	-477,648
[19X Net Outlays]	[1,088,115	2,392,788	4,009,422	5,602,204]

Footnotes for 4th Quarter

9A1 EMR CREATED DATA ON 10/16/09 AT 15:27:18

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

Footnotes for 3rd Quarter

3D3 EMR CREATED DATA ON 07/16/09 AT 08:22:18

Footnotes for 1st Quarter

3D3 EMR CREATED DATA ON 01/16/09 AT 17:32:34

TAFS: 15- -0200 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	109,100	109,100	109,100	109,100
2A Recoveries of prior year unpaid obligations, Actual			40	
2B Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
4A Nonexpenditure transfers, net: Actual transfers, BA			-31	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-18			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-18		-105
7 Total budgetary resources	109,181	109,181	109,209	108,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,669	42,467	76,461	108,447
9A1 Unob Balance, Apportioned, Currently available	27,163	34,240	16,524	547
9A2 Unob Balance, Apportioned, Subsequent periods	65,349	32,474	16,225	
11 Total status of budgetary resources	109,181	109,181	109,209	108,995

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
13 Obligations incurred (+)	16,669	42,467	76,461	108,447
14 Gross Outlays (-)	-6,790	-23,888	-42,547	-73,285
16 Recoveries of prior year unpaid obligations, actual (-)			-40	
18A Ob Bal: Unpaid Obligations, end of period (+)	9,925	18,624	33,919	35,208

NET OUTLAYS

19A Gross Outlays (+)	6,790	23,888	42,547	73,285
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Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/16/09 AT 15:27:18
1B EMR CREATED DATA ON 10/16/09 AT 15:27:18

Footnotes for 3rd Quarter

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

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1B EMR CREATED DATA ON 07/16/09 AT 08:22:18
2B EMR CREATED DATA ON 07/16/09 AT 08:22:18

Footnotes for 1st Quarter

1A EMR CREATED DATA ON 01/16/09 AT 17:32:34
2B EMR CREATED DATA ON 01/16/09 AT 17:32:34

TAFS: 15- -0200 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		35,000	35,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,118	2,636	10,809
7	Total budgetary resources	1,118	37,636	45,809

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		19	40
8A2	Cat B Dir Obs: MORTGAGE FRAUD (01)			1,983
	[8X Obligations Subtotal]		19	2,023
9A1	Unob Balance, Apportioned, Currently available	225	931	14,335
9A2	Unob Balance, Apportioned, Subsequent periods	893	168	29,451
10C	Unob Balance, Not Available, Other		36,519	
11	Total status of budgetary resources	1,118	37,636	45,809

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		19	2,023
14	Gross Outlays (-)		102	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)		120	1,987

NET OUTLAYS

19A	Gross Outlays (+)		-102	36
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Footnotes for 4th Quarter

8A2 EMR CREATED DATA ON 10/16/09 AT 15:27:18

Footnotes for 3rd Quarter

10C EMR CREATED DATA ON 07/16/09 AT 08:22:18

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

TAFS: 15- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	352,268	352,268	352,268	352,268
2A	Recoveries of prior year unpaid obligations, Actual	1,798	4,236	14,377	23,730
2B	Recoveries of prior year unpaid obligations, Anticipated	23,202	20,764	10,623	
3D1a	BA: Offsetting Collections - Earned, Collected	79,489	130,015	256,527	381,347
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34,129	-33,201	-13,503	-16,021
3D2a	BA: Change in unfilled customer orders - Advance received			59,689	-695
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	120,440	119,755	-1,746	-12,049
3D3	BA: Offsetting collections - Anticipated, without advance	405,858	362,089	277,690	
	[3DX Orders\Receivables\Collections Subtotal]	571,658	578,658	578,657	352,582
4A	Nonexpenditure transfers, net: Actual transfers, BA			103,730	23,730
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		23,730		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				80,000
7	Total budgetary resources	948,926	979,656	1,059,656	832,310

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,807	42,102	74,044	173,737
8A2	Cat B Dir Obs: QTR3-SPECTRUM RELOCATION (03)	147	2,989	3,416	8,966
8B1	Category A, Reimbursable Obligations	34,244	77,688	207,472	285,614
	[8X Obligations Subtotal]	58,198	122,779	284,932	468,317
9A1	Unob Balance, Apportioned, Currently available	321,373	557,064	596,682	363,994
9A2	Unob Balance, Apportioned, Subsequent periods	569,356	299,813	178,042	
11	Total status of budgetary resources	948,926	979,656	1,059,656	832,310

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196,297	196,297	196,297	196,297
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-53,641	-53,641	-53,641	-53,641
	[12X Obligated Balance, start of year]	142,656	142,656	142,656	142,656
13	Obligations incurred (+)	58,198	122,779	284,933	468,316
14	Gross Outlays (-)	-68,908	-138,384	-209,451	-305,425
16	Recoveries of prior year unpaid obligations, actual (-)	-1,798	-4,236	-14,377	-23,730
17	Change in uncollected customer payment from Federal sources	-86,311	-86,554	15,248	28,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	183,787	176,455	257,401	335,457
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-139,952	-140,196	-38,393	-25,571
	[18X Obligated Balance, end of year]	43,835	36,259	219,008	309,886

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

NET OUTLAYS

19A Gross Outlays (+)	68,908	138,384	209,451	305,425
19B Offsetting Collections (-)	-79,489	-130,015	-316,216	-380,652
[19X Net Outlays]	[-10,581	8,369	-106,765	-75,227]

Footnotes for 4th Quarter

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Footnotes for 3rd Quarter

2B EMR CREATED DATA ON 07/16/09 AT 08:22:18

Footnotes for 1st Quarter

2B EMR CREATED DATA ON 01/16/09 AT 17:32:34

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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 -)	461,368	461,368	461,368	461,368
2A Recoveries of prior year unpaid obligations, Actual	1,798	4,236	14,417	23,730
2B Recoveries of prior year unpaid obligations, Anticipated	23,302	20,864	10,723	
3A1 BA: Appropriation, Actual	6,569,009	7,147,700	7,182,700	7,182,700
3D1a BA: Offsetting Collections - Earned, Collected	92,041	250,451	506,391	851,531
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	23,176	32,946	111,498	96,893
3D2a BA: Change in unfilled customer orders - Advance received			101,167	6,769
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	799,884	722,451	488,231	303,892
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	961,157	877,410	675,970	
	1,876,258	1,883,258	1,883,257	1,259,085
4A Nonexpenditure transfers, net: Actual transfers, BA		1,118	96,374	24,578
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-18	14,198		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-18		79,895
5 Temporarily not available pursuant to Public Law ____ (-)	-3,697,253			
7 Total budgetary resources	5,234,463	9,532,723	9,648,840	9,031,357

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,566,367	3,470,335	5,252,345	7,282,684
8A2 Category B, Direct Obligations	147	22,914	52,142	92,711
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	170,057	363,386	721,402	1,173,049
9A1 Unob Balance, Apportioned, Currently available	[1,736,571	3,856,635	6,025,889	8,548,444
9A2 Unob Balance, Apportioned, Subsequent periods	801,785	2,758,930	2,095,673	453,463
10C Unob Balance, Not Available, Other	2,696,108	2,917,158	1,490,761	29,451
11 Total status of budgetary resources		36,519		
	5,234,463	9,532,723	9,648,840	9,031,357

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196,342	196,342	196,342	196,342
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-53,641	-53,641	-53,641	-53,641
	[142,701	142,701	142,701	142,701
13 Obligations incurred (+)	1,736,571	3,856,635	6,025,890	8,548,442
14 Gross Outlays (-)	-1,176,365	-2,675,496	-4,552,660	-6,458,598
16 Recoveries of prior year unpaid obligations, actual (-)	-1,798	-4,236	-14,417	-23,730
17 Change in uncollected customer payment from Federal sources	-823,060	-755,397	-599,730	-400,786
18A Ob Bal: Unpaid Obligations, end of period (+)	754,749	1,373,244	1,655,153	2,262,456
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-876,701	-809,039	-653,371	-454,427
	[-121,952	564,205	1,001,782	1,808,029

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

TAFS: 15- -0200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,806	26,806	26,806	26,806
2A Recoveries of prior year unpaid obligations, Actual	222	787	2,034	6,928
3D1a BA: Offsetting Collections - Earned, Collected	2,455	10,160	10,210	11,933
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,822	-1,680	-1,729	-2,604
3D2a BA: Change in unfilled customer orders - Advance received		-7,720	-7,720	-7,792
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-977	-1,193	-1,249	-12,631
[3DX Orders\Receivables\Collections Subtotal]	-344	-433	-488	-11,094
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-10,100	-10,100	-20,446
7 Total budgetary resources	26,684	17,060	18,252	2,192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	638	962	-102	3,029
8B1 Category A, Reimbursable Obligations	-293	-293	-293	-837
[8X Obligations Subtotal]	345	669	-395	2,192
10C Unob Balance, Not Available, Other	26,338	16,390	18,646	
11 Total status of budgetary resources	26,684	17,060	18,252	2,192

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,080	9,080	9,080	9,080
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,236	-15,236	-15,236	-15,236
[12X Obligated Balance, start of year]	-6,156	-6,156	-6,156	-6,156
13 Obligations incurred (+)	346	670	-394	2,192
14 Gross Outlays (-)	-298	-994	-1,138	-4,345
16 Recoveries of prior year unpaid obligations, actual (-)	-222	-787	-2,034	-6,928
17 Change in uncollected customer payment from Federal sources	2,799	2,873	2,978	15,236
18A Ob Bal: Unpaid Obligations, end of period (+)	8,906	7,969	5,514	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,436	-12,362	-12,258	
[18X Obligated Balance, end of year]	-3,530	-4,393	-6,744	

NET OUTLAYS

19A Gross Outlays (+)	298	994	1,138	4,345
19B Offsetting Collections (-)	-2,455	-2,440	-2,490	-4,140
[19X Net Outlays]	-2,157	-1,446	-1,352	209

Footnotes for 3rd Quarter

10C EMR CREATED DATA ON 07/16/09 AT 08:22:18

Footnotes for 1st Quarter

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

10C EMR CREATED DATA ON 01/16/09 AT 17:32:34

TAFS: 15- -0200 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,673	1,673	1,673	1,673
2A	Recoveries of prior year unpaid obligations, Actual	37	170	1,326	2,882
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-800	-800	-4,541
7	Total budgetary resources	1,710	1,043	2,199	13

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-56	13
10C	Unob Balance, Not Available, Other	1,710	1,043	2,255	
11	Total status of budgetary resources	1,710	1,043	2,199	13

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,896	2,896	2,896	2,896
13	Obligations incurred (+)			-56	13
14	Gross Outlays (-)	-102	288	293	-27
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-170	-1,326	-2,882
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,756	3,014	1,807	

NET OUTLAYS

19A	Gross Outlays (+)	102	-288	-293	27
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Footnotes for 4th Quarter

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1B EMR CREATED DATA ON 10/16/09 AT 15:27:18
10C EMR CREATED DATA ON 10/16/09 AT 15:27:18

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10C EMR CREATED DATA ON 01/16/09 AT 17:32:34

TAFS: 15- -0200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,952	31,952	31,952	31,952
2A	Recoveries of prior year unpaid obligations, Actual	312	2,587	5,813	8,769
3D1a	BA: Offsetting Collections - Earned, Collected	4	2,406	2,625	4,506
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	70	-40	-57
3D2a	BA: Change in unfilled customer orders - Advance received				-4,280
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-2,694	-2,863	-459
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-218	-278	-290
7	Total budgetary resources	32,265	34,321	27,382	30,326

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	815	454	232	3,496
8B1	Category A, Reimbursable Obligations	-594	-594	-594	-594
	[8X Obligations Subtotal]	221	-140	-362	2,902
10C	Unob Balance, Not Available, Other	32,043	34,460	27,744	27,424
11	Total status of budgetary resources	32,265	34,321	27,382	30,326

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	25,150	25,150	25,150	25,150
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,598	-16,598	-16,598	-16,598
	[12X Obligated Balance, start of year]	8,552	8,552	8,552	8,552
13	Obligations incurred (+)	222	-140	-362	2,903
14	Gross Outlays (-)	-3,427	-5,959	-6,603	-8,069
16	Recoveries of prior year unpaid obligations, actual (-)	-312	-2,587	-5,813	-8,769
17	Change in uncollected customer payment from Federal sources	4	2,624	2,903	515
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,632	16,464	12,373	11,215
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,593	-13,973	-13,695	-16,082
	[18X Obligated Balance, end of year]	5,039	2,491	-1,322	-4,867

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

NET OUTLAYS

19A Gross Outlays (+)	3,427	5,959	6,603	8,069
19B Offsetting Collections (-)	-4	-2,406	-2,625	-226
[19X Net Outlays]	3,423	3,553	3,978	7,843

Footnotes for 4th Quarter

10C EMR CREATED DATA ON 10/16/09 AT 15:27:18

Footnotes for 3rd Quarter

10C EMR CREATED DATA ON 07/16/09 AT 08:22:18

Footnotes for 1st Quarter

10C EMR CREATED DATA ON 01/16/09 AT 17:32:34

TAFS: 15- -0200 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,696	1,696	1,696	1,696
2A Recoveries of prior year unpaid obligations, Actual		40	40	213
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-700	-700	-1,442
7 Total budgetary resources	1,697	1,036	1,036	467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	9	24
10C Unob Balance, Not Available, Other	1,697	1,035	1,027	443
11 Total status of budgetary resources	1,697	1,036	1,036	467

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13 Obligations incurred (+)		1	9	24
14 Gross Outlays (-)				161
16 Recoveries of prior year unpaid obligations, actual (-)		-40	-40	-213
18A Ob Bal: Unpaid Obligations, end of period (+)	28	-11	-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: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and Expenses [Federal Bureau of Investigation]

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

NET OUTLAYS

19A Gross Outlays (+) -161

Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/16/09 AT 15:27:18
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10C EMR CREATED DATA ON 10/16/09 AT 15:27:18

Footnotes for 3rd Quarter

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10C EMR CREATED DATA ON 01/16/09 AT 17:32:34

TAFS: 15- -0200 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,369	94,369	94,369	94,369
2A Recoveries of prior year unpaid obligations, Actual	3,796	5,443	9,013	11,165
3D1a BA: Offsetting Collections - Earned, Collected	1	1,825	4,272	16,072
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	60	-2	-2,071	-2,222
3D2a BA: Change in unfilled customer orders - Advance received				-11,661
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-62	-2,010	-13,543	-13,548
[3DX Orders\Receivables\Collections Subtotal]	-1	-187	-11,342	-11,359
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-27,761	-27,761
7 Total budgetary resources	98,165	99,625	64,279	66,414

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,224	14,974	16,326	16,646
8B1 Category A, Reimbursable Obligations		-13,215	-13,215	-13,215	-13,215
[8X Obligations Subtotal]	[	1,009	1,759	3,111	3,431
10C Unob Balance, Not Available, Other		97,155	97,866	61,167	62,983
11 Total status of budgetary resources		98,165	99,625	64,279	66,414

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		44,396	44,396	44,396	44,396
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-33,934	-33,934	-33,934	-33,934
[12X Obligated Balance, start of year]	[	10,462	10,462	10,462	10,462
13 Obligations incurred (+)		1,009	1,760	3,112	3,431
14 Gross Outlays (-)		-9,250	-13,256	-9,629	-16,957
16 Recoveries of prior year unpaid obligations, actual (-)		-3,796	-5,443	-9,013	-11,165
17 Change in uncollected customer payment from Federal sources		1	2,012	15,614	15,770
18A Ob Bal: Unpaid Obligations, end of period (+)		32,360	27,456	28,866	19,704
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-33,933	-31,922	-18,320	-18,164
[18X Obligated Balance, end of year]	[	-1,573	-4,466	10,546	1,540

NET OUTLAYS

19A Gross Outlays (+)		9,250	13,256	9,629	16,957
19B Offsetting Collections (-)		-1	-1,825	-4,272	-4,411
[19X Net Outlays]	[	9,249	11,431	5,357	12,546

Footnotes for 4th Quarter

10C EMR CREATED DATA ON 10/16/09 AT 15:27:18

Footnotes for 3rd Quarter

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Footnotes for 1st Quarter

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

TAFS: 15- -0200 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,742	2,742	2,742	2,742
2A Recoveries of prior year unpaid obligations, Actual	81	97	552	552
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,400	-2,400	-2,647
7 Total budgetary resources	2,824	439	895	648

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-10	69	69
10C Unob Balance, Not Available, Other	2,824	449	826	579
11 Total status of budgetary resources	2,824	439	895	648

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,736	2,736	2,736	2,736
13 Obligations incurred (+)	-1	-10	69	69
14 Gross Outlays (-)	-316	-1,296	-1,297	-1,764
16 Recoveries of prior year unpaid obligations, actual (-)	-81	-97	-552	-552
18A Ob Bal: Unpaid Obligations, end of period (+)	2,338	1,333	955	489

NET OUTLAYS

19A Gross Outlays (+)	316	1,296	1,297	1,764
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Footnotes for 4th Quarter

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

TAFS: 15- -0200 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	183,138	183,138	183,138	183,138
2A Recoveries of prior year unpaid obligations, Actual	5,322	14,307	21,024	25,596
3D1a BA: Offsetting Collections - Earned, Collected	29,598	97,262	106,269	123,201
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48,052	11,010	-2,358	-18,459
3D2a BA: Change in unfilled customer orders - Advance received	-24,301	-23,495	-24,408	-24,408
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-59,175	-90,743	-90,438	-91,196
[3DX Orders\Receivables\Collections Subtotal]	-5,826	-5,966	-10,935	-10,862
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-40,973	-40,973
7 Total budgetary resources	182,634	191,480	152,255	156,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,113	46,279	48,290	54,049
8B1 Category A, Reimbursable Obligations	-40,993	-40,993	-40,993	-40,993
[8X Obligations Subtotal]	2,120	5,286	7,297	13,056
10C Unob Balance, Not Available, Other	180,514	186,194	144,957	143,844
11 Total status of budgetary resources	182,634	191,480	152,255	156,900

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,034	175,034	175,034	175,034
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-154,739	-154,739	-154,739	-154,739
[12X Obligated Balance, start of year]	20,295	20,295	20,295	20,295
13 Obligations incurred (+)	2,121	5,286	7,298	13,056
14 Gross Outlays (-)	-24,999	-52,454	-55,688	-71,488
16 Recoveries of prior year unpaid obligations, actual (-)	-5,322	-14,307	-21,024	-25,596
17 Change in uncollected customer payment from Federal sources	11,123	79,732	92,796	109,654
18A Ob Bal: Unpaid Obligations, end of period (+)	146,833	113,559	105,619	91,006
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-143,616	-75,006	-61,943	-45,084
[18X Obligated Balance, end of year]	3,217	38,553	43,676	45,924

NET OUTLAYS

19A Gross Outlays (+)	24,999	52,454	55,688	71,488
19B Offsetting Collections (-)	-5,297	-73,767	-81,861	-98,793
[19X Net Outlays]	19,702	-21,313	-26,173	-27,305

Footnotes for 4th Quarter

10C EMR CREATED DATA ON 10/16/09 AT 15:27:18

Footnotes for 3rd Quarter

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

10C EMR CREATED DATA ON 07/16/09 AT 08:22:18

Footnotes for 1st Quarter

10C EMR CREATED DATA ON 01/16/09 AT 17:32:34

TAFS: 15- -0200 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,575	3,575	3,575	3,575
2A Recoveries of prior year unpaid obligations, Actual		147	310	757
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-500	-500	-1,106
7 Total budgetary resources	3,575	3,222	3,386	3,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-17	-8	
10C Unob Balance, Not Available, Other	3,576	3,239	3,393	3,227
11 Total status of budgetary resources	3,575	3,222	3,386	3,227

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,549	4,549	4,549	4,549
13 Obligations incurred (+)	-1	-17	-8	
14 Gross Outlays (-)	-715	-1,517	-2,167	-2,449
16 Recoveries of prior year unpaid obligations, actual (-)		-147	-310	-757
18A Ob Bal: Unpaid Obligations, end of period (+)	3,833	2,868	2,063	1,342

NET OUTLAYS

19A Gross Outlays (+)	715	1,517	2,167	2,449
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

1A EMR CREATED DATA ON 01/16/09 AT 17:32:34
 10C EMR CREATED DATA ON 01/16/09 AT 17:32:34

TAFS: 15- -0200 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,659	89,659	89,659	89,659
2A	Recoveries of prior year unpaid obligations, Actual	102,877	139,906	160,447	182,063
3D1a	BA: Offsetting Collections - Earned, Collected	171,463	256,194	350,378	434,855
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93,062	-89,158	-123,974	-160,006
3D2a	BA: Change in unfilled customer orders - Advance received	120,755	60,916	39,148	14,900
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-199,684 -528	-230,955 -3,003	-275,451 -9,899	-307,315 -17,566
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,161	-1,161
7	Total budgetary resources	192,008	226,562	239,046	252,996

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	86,803	114,277	133,199	140,348
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,131 89,934	5,439 119,716	7,207 140,406	32,277 172,625
10C	Unob Balance, Not Available, Other	102,074	106,845	98,640	80,371
11	Total status of budgetary resources	192,008	226,562	239,046	252,996

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,617,463	1,617,463	1,617,463	1,617,463
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-517,933 1,099,530	-517,933 1,099,530	-517,933 1,099,530	-517,933 1,099,530
13	Obligations incurred (+)	89,934	119,716	140,406	172,625
14	Gross Outlays (-)	-717,120	-987,652	-1,148,500	-1,312,005
16	Recoveries of prior year unpaid obligations, actual (-)	-102,877	-139,906	-160,447	-182,063
17	Change in uncollected customer payment from Federal sources	292,746	320,113	399,425	467,321
18A	Ob Bal: Unpaid Obligations, end of period (+)	887,400	609,622	448,922	296,020
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-225,187 662,213	-197,820 411,802	-118,509 330,413	-50,612 245,409

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

NET OUTLAYS

19A Gross Outlays (+)	717,120	987,652	1,148,500	1,312,005
19B Offsetting Collections (-)	-292,218	-317,110	-389,526	-449,755
[19X Net Outlays]	424,902	670,542	758,974	862,250

Footnotes for 4th Quarter

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Footnotes for 3rd Quarter

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Footnotes for 1st Quarter

10C EMR CREATED DATA ON 01/16/09 AT 17:32:34

TAFS: 15- -0200 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	737	737	737	737
2A Recoveries of prior year unpaid obligations, Actual	1,295	4,128	4,691	4,987
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-278
7 Total budgetary resources	2,032	4,865	5,428	5,446

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,217	1,660	1,674	1,779
10C Unob Balance, Not Available, Other	815	3,205	3,754	3,667
11 Total status of budgetary resources	2,032	4,865	5,428	5,446

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,128	130,128	130,128	130,128
13 Obligations incurred (+)	1,217	1,660	1,674	1,779
14 Gross Outlays (-)	-28,846	-45,595	-88,543	-101,834
16 Recoveries of prior year unpaid obligations, actual (-)	-1,295	-4,128	-4,691	-4,987
18A Ob Bal: Unpaid Obligations, end of period (+)	101,205	82,065	38,568	25,086

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

19A Gross Outlays (+)	28,846	45,595	88,543	101,834
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Footnotes for 4th Quarter

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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 -)	436,347	436,347	436,347	436,347
2A	Recoveries of prior year unpaid obligations, Actual	113,942	167,612	205,250	243,912
3D1a	BA: Offsetting Collections - Earned, Collected	203,521	367,847	473,754	590,567
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-46,776	-79,760	-130,172	-183,348
3D2a	BA: Change in unfilled customer orders - Advance received	96,454	29,701	7,020	-33,241
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-259,898	-327,595	-383,544	-425,149
		-6,699	-9,807	-32,942	-51,171
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-14,500	-94,500	-110,460
7	Total budgetary resources	543,594	579,653	514,158	518,629

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	146,808	178,580	199,633	219,453
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-51,964	-49,656	-47,888	-23,362
		94,844	128,924	151,745	196,092
10C	Unob Balance, Not Available, Other	448,746	450,726	362,409	322,538
11	Total status of budgetary resources	543,594	579,653	514,158	518,629

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,011,460	2,011,460	2,011,460	2,011,460
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-738,440	-738,440	-738,440	-738,440
		1,273,020	1,273,020	1,273,020	1,273,020
13	Obligations incurred (+)	94,847	128,926	151,748	196,092
14	Gross Outlays (-)	-785,073	-1,108,435	-1,313,272	-1,518,777
16	Recoveries of prior year unpaid obligations, actual (-)	-113,942	-167,612	-205,250	-243,912
17	Change in uncollected customer payment from Federal sources	306,673	407,354	513,716	608,496
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,207,291	864,339	644,684	444,862
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-431,765	-331,083	-224,725	-129,942
		775,526	533,256	419,959	314,920

NET OUTLAYS

19A	Gross Outlays (+)	785,073	1,108,435	1,313,272	1,518,777
19B	Offsetting Collections (-) [19X Net Outlays]	-299,975	-397,548	-480,774	-557,325
		485,098	710,887	832,498	961,452

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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and Expenses [Federal Bureau of Investigation]

Contacts: DANIEL G. TEDLA
(202) 324-3000

Andrew Gregory
(202) 324-3611

OMB Acct: 011-10-0200
Tres Acct: 15-8604

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

TAFS: 15- -8604 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
2B	Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
7	Total budgetary resources	1,000	1,000	1,000	500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		178	414	500
9A1	Unob Balance, Apportioned, Currently available	400	522	436	
9A2	Unob Balance, Apportioned, Subsequent periods	600	300	150	
11	Total status of budgetary resources	1,000	1,000	1,000	500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
13	Obligations incurred (+)		178	414	500
14	Gross Outlays (-)	-24	-124	-408	-547
18A	Ob Bal: Unpaid Obligations, end of period (+)	61	139	91	38

NET OUTLAYS

19A	Gross Outlays (+)	24	124	408	547
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Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/16/09 AT 15:27:18
1B EMR CREATED DATA ON 10/16/09 AT 15:27:18
9A1 EMR CREATED DATA ON 10/16/09 AT 15:27:18

Footnotes for 3rd Quarter

1A EMR CREATED DATA ON 07/16/09 AT 08:22:18
1B EMR CREATED DATA ON 07/16/09 AT 08:22:18
2B EMR CREATED DATA ON 07/16/09 AT 08:22:18

Footnotes for 1st Quarter

1A EMR CREATED DATA ON 01/16/09 AT 17:32:34
2B EMR CREATED DATA ON 01/16/09 AT 17:32:34

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

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and Expenses [Federal Bureau of Investigation] Contacts:

OMB Acct: 011-10-0200
 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 -)	898,215	898,215	898,215	898,215
2A Recoveries of prior year unpaid obligations, Actual	115,740	171,848	219,667	267,642
2B Recoveries of prior year unpaid obligations, Anticipated	23,802	21,364	11,223	
3A1 BA: Appropriation, Actual	6,569,009	7,147,700	7,182,700	7,182,700
3D1a BA: Offsetting Collections - Earned, Collected	295,562	618,298	980,145	1,442,098
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23,600	-46,814	-18,674	-86,455
3D2a BA: Change in unfilled customer orders - Advance received	96,454	29,701	108,187	-26,472
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	539,986	394,856	104,687	-121,257
3D3 BA: Offsetting collections - Anticipated, without advance	961,157	877,410	675,970	
[3DX Orders\Receivables\Collections Subtotal]	1,869,559	1,873,451	1,850,315	1,207,914
4A Nonexpenditure transfers, net: Actual transfers, BA		1,118	96,374	24,578
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-18	14,198		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-14,518	-94,500	-30,565
5 Temporarily not available pursuant to Public Law ___ (-)	-3,697,253			
7 Total budgetary resources	5,779,057	10,113,376	10,163,998	9,550,486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,713,175	3,649,093	5,452,392	7,502,637
8A2 Category B, Direct Obligations	147	22,914	52,142	92,711
8B1 Category A, Reimbursable Obligations	118,093	313,730	673,514	1,149,687
[8X Obligations Subtotal]	[1,831,415	3,985,737	6,178,048	8,745,035
9A1 Unob Balance, Apportioned, Currently available	802,185	2,759,452	2,096,109	453,463
9A2 Unob Balance, Apportioned, Subsequent periods	2,696,708	2,917,458	1,490,911	29,451
10C Unob Balance, Not Available, Other	448,746	450,726	398,928	322,538
11 Total status of budgetary resources	5,779,057	10,113,376	10,163,998	9,550,486

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,207,887	2,207,887	2,207,887	2,207,887
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-792,081	-792,081	-792,081	-792,081
[12X Obligated Balance, start of year]	[1,415,806	1,415,806	1,415,806	1,415,806
13 Obligations incurred (+)	1,831,418	3,985,739	6,178,052	8,745,034
14 Gross Outlays (-)	-1,961,462	-3,784,055	-5,866,340	-7,977,922
16 Recoveries of prior year unpaid obligations, actual (-)	-115,740	-171,848	-219,667	-267,642
17 Change in uncollected customer payment from Federal sources	-516,387	-348,043	-86,014	207,710
18A Ob Bal: Unpaid Obligations, end of period (+)	1,962,101	2,237,722	2,299,928	2,707,356
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,308,466	-1,140,122	-878,096	-584,369
[18X Obligated Balance, end of year]	[653,635	1,097,600	1,421,832	2,122,987

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: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and Expenses [Federal Bureau of Investigation] Contacts:

OMB Acct: 011-10-0200
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,961,462	3,784,055	5,866,340	7,977,922
19B Offsetting Collections (-)	-392,016	-647,999	-1,088,332	-1,415,625
[19X Net Outlays]	[1,569,446	3,136,056	4,778,008	6,562,297]

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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: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Foreign Terrorist Tracking Task Force

Contacts: NILDA LAUTERBACH
(202) 324-2301

Andrew Gregory
(202) 324-3856

OMB Acct: 011-10-0204
Tres Acct: 15-0204

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

TAFS: 15- -0204 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,055	3,055	3,055	3,055
2A Recoveries of prior year unpaid obligations, Actual				20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-83
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,500	-2,500	-2,992
7 Total budgetary resources	3,055	555	555	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,055	555	555	
11 Total status of budgetary resources	3,055	555	555	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-83	-83	-83	-83
[12X Obligated Balance, start of year]	[-63	-63	-63	-63
16 Recoveries of prior year unpaid obligations, actual (-)				-20
17 Change in uncollected customer payment from Federal sources				83
18A Ob Bal: Unpaid Obligations, end of period (+)	20	20	20	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-83	-83	-83	
[18X Obligated Balance, end of year]	[-63	-63	-63]

Footnotes for 4th Quarter

1B EMR CREATED DATA ON 10/16/09 AT 15:27:18

Footnotes for 3rd Quarter

10C EMR CREATED DATA ON 07/16/09 AT 08:22:18

Footnotes for 1st Quarter

1B EMR CREATED DATA ON 01/16/09 AT 17:32:34

10C EMR CREATED DATA ON 01/16/09 AT 17:32:34

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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: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Foreign Terrorist Tracking Task Force

Contacts:

OMB Acct: 011-10-0204
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,055	3,055	3,055	3,055
2A	Recoveries of prior year unpaid obligations, Actual				20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-83
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,500	-2,500	-2,992
7	Total budgetary resources	3,055	555	555	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,055	555	555	
11	Total status of budgetary resources	3,055	555	555	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-83	-83	-83	-83
	[12X Obligated Balance, start of year]	[-63	-63	-63	-63
16	Recoveries of prior year unpaid obligations, actual (-)				-20
17	Change in uncollected customer payment from Federal sources				83
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	20	20	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-83	-83	-83	
	[18X Obligated Balance, end of year]	[-63	-63	-63]

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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: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Construction [Federal Bureau of Investigation]

Contacts: BRIDGET C. BROWN
(202) 324-8247

Andrew Gregory
(202) 324-8411

OMB Acct: 011-10-0203
Tres Acct: 15-0203

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

TAFS: 15- -0203 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175,089	175,089	175,089	175,089
2A	Recoveries of prior year unpaid obligations, Actual	201	745	1,119	2,690
2B	Recoveries of prior year unpaid obligations, Anticipated	799	255		
3A1	BA: Appropriation, Actual	70,606	153,491	153,491	153,491
7	Total budgetary resources	246,695	329,580	329,699	331,270

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,170	11,604	37,811	76,973
9A1	Unob Balance, Apportioned, Currently available	136,797	218,402	241,982	254,298
9A2	Unob Balance, Apportioned, Subsequent periods	105,728	99,574	49,787	
10C	Unob Balance, Not Available, Other			119	
11	Total status of budgetary resources	246,695	329,580	329,699	331,270

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,685	54,685	54,685	54,685
13	Obligations incurred (+)	4,170	11,604	37,811	76,973
14	Gross Outlays (-)	-3,861	-8,842	-13,226	-26,210
16	Recoveries of prior year unpaid obligations, actual (-)	-201	-745	-1,119	-2,690
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,793	56,702	78,152	102,758

NET OUTLAYS

19A	Gross Outlays (+)	3,861	8,842	13,226	26,210
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Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/16/09 AT 15:27:18
9A1 EMR CREATED DATA ON 10/16/09 AT 15:27:18

Footnotes for 3rd Quarter

1A EMR CREATED DATA ON 07/16/09 AT 08:22:18
2B EMR CREATED DATA ON 07/16/09 AT 08:22:18

Footnotes for 1st Quarter

1A EMR CREATED DATA ON 01/16/09 AT 17:32:34
2B EMR CREATED DATA ON 01/16/09 AT 17:32:34

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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: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Construction [Federal Bureau of Investigation]

Contacts: KELLI, NICOLE SULLIVAN
(202) 324-2186

Daniel Tedla
(202) 324-3856

OMB Acct: 011-10-0203
Tres Acct: 15-0203

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

TAFS: 15- -0203 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
2A Recoveries of prior year unpaid obligations, Actual				154
7 Total budgetary resources	130	130	130	284

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-4	-4	
10C Unob Balance, Not Available, Other	130	134	134	284
11 Total status of budgetary resources	130	130	130	284

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	360	360	360	360
13 Obligations incurred (+)		-4	-4	
14 Gross Outlays (-)	-199	-199	-199	-199
16 Recoveries of prior year unpaid obligations, actual (-)				-154
18A Ob Bal: Unpaid Obligations, end of period (+)	161	157	157	7

NET OUTLAYS

19A Gross Outlays (+)	199	199	199	199
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Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/16/09 AT 15:27:18
1B EMR CREATED DATA ON 10/16/09 AT 15:27:18
10C EMR CREATED DATA ON 10/16/09 AT 15:27:18

Footnotes for 3rd Quarter

1A EMR CREATED DATA ON 07/16/09 AT 08:22:18
10C EMR CREATED DATA ON 07/16/09 AT 08:22:18

Footnotes for 1st Quarter

1A EMR CREATED DATA ON 01/16/09 AT 17:32:34
10C EMR CREATED DATA ON 01/16/09 AT 17:32:34

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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: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Construction [Federal Bureau of Investigation]

Contacts:

OMB Acct: 011-10-0203
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175,219	175,219	175,219	175,219
2A	Recoveries of prior year unpaid obligations, Actual	201	745	1,119	2,844
2B	Recoveries of prior year unpaid obligations, Anticipated	799	255		
3A1	BA: Appropriation, Actual	70,606	153,491	153,491	153,491
7	Total budgetary resources	246,825	329,710	329,829	331,554

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,170	11,600	37,807	76,973
9A1	Unob Balance, Apportioned, Currently available	136,797	218,402	241,982	254,298
9A2	Unob Balance, Apportioned, Subsequent periods	105,728	99,574	49,787	
10C	Unob Balance, Not Available, Other	130	134	253	284
11	Total status of budgetary resources	246,825	329,710	329,829	331,554

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,045	55,045	55,045	55,045
13	Obligations incurred (+)	4,170	11,600	37,807	76,973
14	Gross Outlays (-)	-4,060	-9,041	-13,425	-26,409
16	Recoveries of prior year unpaid obligations, actual (-)	-201	-745	-1,119	-2,844
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,954	56,859	78,309	102,765

NET OUTLAYS

19A	Gross Outlays (+)	4,060	9,041	13,425	26,409
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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: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,076,489	1,076,489	1,076,489	1,076,489
2A Recoveries of prior year unpaid obligations, Actual	115,941	172,593	220,786	270,506
2B Recoveries of prior year unpaid obligations, Anticipated	24,601	21,619	11,223	
3A1 BA: Appropriation, Actual	6,639,615	7,301,191	7,336,191	7,336,191
3D1a BA: Offsetting Collections - Earned, Collected	295,562	618,298	980,145	1,442,098
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-23,600	-46,814	-18,674	-86,455
3D2a BA: Change in unfilled customer orders - Advance received	96,454	29,701	108,187	-26,472
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	539,986	394,856	104,687	-121,340
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	961,157	877,410	675,970	
	1,869,559	1,873,451	1,850,315	1,207,831
4A Nonexpenditure transfers, net: Actual transfers, BA		1,118	96,374	24,578
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-18	14,198		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-17,018	-97,000	-33,557
5 Temporarily not available pursuant to Public Law ____ (-)	-3,697,253			
7 Total budgetary resources	6,028,937	10,443,641	10,494,382	9,882,040

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,717,345	3,660,693	5,490,199	7,579,610
8A2 Category B, Direct Obligations	147	22,914	52,142	92,711
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	118,093	313,730	673,514	1,149,687
9A1 Unob Balance, Apportioned, Currently available	1,835,585	3,997,337	6,215,855	8,822,009
9A2 Unob Balance, Apportioned, Subsequent periods	938,982	2,977,854	2,338,091	707,761
9A2 Unob Balance, Apportioned, Subsequent periods	2,802,436	3,017,032	1,540,698	29,451
10C Unob Balance, Not Available, Other	451,931	451,415	399,736	322,822
11 Total status of budgetary resources	6,028,937	10,443,641	10,494,382	9,882,040

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,262,952	2,262,952	2,262,952	2,262,952
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-792,164	-792,164	-792,164	-792,164
	1,470,788	1,470,788	1,470,788	1,470,788
13 Obligations incurred (+)	1,835,588	3,997,339	6,215,859	8,822,007
14 Gross Outlays (-)	-1,965,522	-3,793,096	-5,879,765	-8,004,331
16 Recoveries of prior year unpaid obligations, actual (-)	-115,941	-172,593	-220,786	-270,506
17 Change in uncollected customer payment from Federal sources	-516,387	-348,043	-86,014	207,793
18A Ob Bal: Unpaid Obligations, end of period (+)	2,017,075	2,294,601	2,378,257	2,810,121
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,308,549	-1,140,205	-878,179	-584,369
	708,526	1,154,396	1,500,078	2,225,752

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: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,965,522	3,793,096	5,879,765	8,004,331
19B Offsetting Collections (-)	-392,016	-647,999	-1,088,332	-1,415,625
[19X Net Outlays]	1,573,506	3,145,097	4,791,433	6,588,706

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: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and Expenses [Drug Enforcement Administration]

Contacts: CASEY L MCALLISTER
 (202) 307-4589

PAM SANTIMORE
 (202) 307-9925

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

TAFS: 15- -1100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	797,758	1,939,084	1,939,084	1,939,084
3D1a BA: Offsetting Collections - Earned, Collected	2,965	17,702	74,216	253,272
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	58,035	101,169	152,422	61,177
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	168,159	118,635	172,165	79,322
3D3 BA: Offsetting collections - Anticipated, without advance	206,159	197,812	36,515	
[3DX Orders\Receivables\Collections Subtotal]	435,318	435,318	435,318	393,771
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,458	-1,458
7 Total budgetary resources	1,233,076	2,374,402	2,372,944	2,331,397

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	393,095	792,672	1,361,828	1,918,149
8B1 Category A, Reimbursable Obligations	114,827	167,704	288,709	392,945
[8X Obligations Subtotal]	507,922	960,376	1,650,537	2,311,094
9A1 Unob Balance, Apportioned, Currently available	188,724	442,896	363,183	20,303
9A2 Unob Balance, Apportioned, Subsequent periods	486,624	852,266	334,233	
9A3 Unob Balance, Apportioned, Anticipated	49,807	118,864	24,991	
11 Total status of budgetary resources	1,233,076	2,374,402	2,372,944	2,331,397

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	507,921	960,376	1,650,537	2,311,094
14 Gross Outlays (-)	-339,312	-741,706	-1,319,350	-1,856,081
17 Change in uncollected customer payment from Federal sources	-226,194	-219,804	-324,587	-140,499
18A Ob Bal: Unpaid Obligations, end of period (+)	168,609	218,670	331,187	455,013
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226,194	-219,804	-324,587	-140,499
[18X Obligated Balance, end of year]	-57,585	-1,134	6,600	314,514

NET OUTLAYS

19A Gross Outlays (+)	339,312	741,706	1,319,350	1,856,081
19B Offsetting Collections (-)	-2,965	-17,702	-74,216	-253,272
[19X Net Outlays]	336,347	724,004	1,245,134	1,602,809

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Justice
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 Acct: Salaries and Expenses [Drug Enforcement Administration]

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 Tres Acct: 15-1100

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

TAFS: 15- -1100 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,720	33,720	33,720	33,720
2A	Recoveries of prior year unpaid obligations, Actual	253	267	429	554
2B	Recoveries of prior year unpaid obligations, Anticipated		433	271	
3D1a	BA: Offsetting Collections - Earned, Collected	384	523	705	863
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	37	72	46
3D2a	BA: Change in unfilled customer orders - Advance received	-3	-4	-4	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,889	1,840	1,623	-37
3D3	BA: Offsetting collections - Anticipated, without advance	7,862	7,762	7,762	
	[3DX Orders\Receivables\Collections Subtotal]	10,158	10,158	10,158	868
4A	Nonexpenditure transfers, net: Actual transfers, BA		495	519	219
7	Total budgetary resources	44,131	45,073	45,097	35,361

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,399	13,250	22,519	33,497
8B1	Category A, Reimbursable Obligations	103	196	394	844
	[8X Obligations Subtotal]	7,502	13,446	22,913	34,341
9A1	Unob Balance, Apportioned, Currently available	10,784	17,646	13,626	1,020
9A2	Unob Balance, Apportioned, Subsequent periods	17,730	5,787	524	
9A3	Unob Balance, Apportioned, Anticipated	7,862	8,194	8,033	
10C	Unob Balance, Not Available, Other	253			
11	Total status of budgetary resources	44,131	45,073	45,097	35,361

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,184	11,184	11,184	11,184
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-543	-543	-543	-543
	[12X Obligated Balance, start of year]	10,641	10,641	10,641	10,641
13	Obligations incurred (+)	7,503	13,446	22,913	34,342
14	Gross Outlays (-)	-11,671	-15,274	-24,313	-32,459
16	Recoveries of prior year unpaid obligations, actual (-)	-253	-267	-429	-554
17	Change in uncollected customer payment from Federal sources	-1,915	-1,877	-1,695	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,763	9,089	9,356	12,512
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,458	-2,421	-2,239	-552
	[18X Obligated Balance, end of year]	4,305	6,668	7,117	11,960

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	11,671	15,274	24,313	32,459
19B Offsetting Collections (-)	-381	-519	-701	-859
[19X Net Outlays]	11,290	14,755	23,612	31,600

TAFS: 15- -1100 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			20,000	20,000
3D1a BA: Offsetting Collections - Earned, Collected	454	890	1,917	3,096
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	98	62	78	180
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	488	428	987	1,374
3D3 BA: Offsetting collections - Anticipated, without advance	8,660	8,320	6,719	
[3DX Orders\Receivables\Collections Subtotal]	9,700	9,700	9,701	4,650
4A Nonexpenditure transfers, net: Actual transfers, BA		6,503	15,093	106,683
4B Nonexpenditure transfers, net: Anticipated transfers, BA	15,000	8,497		
7 Total budgetary resources	24,700	24,700	44,793	131,334

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			883	4,913
8B1 Category A, Reimbursable Obligations	124	199	311	659
[8X Obligations Subtotal]	124	199	1,194	5,572
9A1 Unob Balance, Apportioned, Currently available	917	399	16,390	125,763
9A2 Unob Balance, Apportioned, Subsequent periods		7,328	2,037	
9A3 Unob Balance, Apportioned, Anticipated	8,660	8,277	5,079	
10C Unob Balance, Not Available, Other	15,000	8,497	20,093	
11 Total status of budgetary resources	24,700	24,700	44,793	131,334

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	124	199	1,194	5,571
14 Gross Outlays (-)	-111	-176	-361	-4,056
17 Change in uncollected customer payment from Federal sources	-587	-490	-1,064	-1,555
18A Ob Bal: Unpaid Obligations, end of period (+)	12	23	833	1,515
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-587	-490	-1,064	-1,555
[18X Obligated Balance, end of year]	-575	-467	-231	-400

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	111	176	361	4,056
19B Offsetting Collections (-)	-454	-890	-1,917	-3,096
[19X Net Outlays]	-343	-714	-1,556	960

TAFS: 15- -1100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,590	43,590	43,590	43,590
2A Recoveries of prior year unpaid obligations, Actual	3,377	4,382	5,574	7,264
2B Recoveries of prior year unpaid obligations, Anticipated	4,623	3,608	2,352	
3D1a BA: Offsetting Collections - Earned, Collected	5,467	5,570	18,803	26,633
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	771	7,654	1,722	7,057
3D2a BA: Change in unfilled customer orders - Advance received	-5	-5	-5	-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	33,220	33,607	38,498	36,611
3D3 BA: Offsetting collections - Anticipated, without advance	39,660	32,297	20,169	
[3DX Orders\Receivables\Collections Subtotal]	79,113	79,123	79,187	70,296
4A Nonexpenditure transfers, net: Actual transfers, BA				55,687
4B Nonexpenditure transfers, net: Anticipated transfers, BA		55,687	55,687	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		25,280	42,512	45,160
7 Total budgetary resources	130,703	211,668	228,902	221,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,889	10,029	15,072	64,652
8A2 Cat B Dir Obs: All Programs (99)	5,286	5,387	5,869	37,095
8B1 Category A, Reimbursable Obligations	13,336	14,895	29,742	42,198
[8X Obligations Subtotal]	28,511	30,311	50,683	143,945
9A1 Unob Balance, Apportioned, Currently available	33,322	43,043	137,349	78,051
9A2 Unob Balance, Apportioned, Subsequent periods	24,588	46,722	18,349	
9A3 Unob Balance, Apportioned, Anticipated	44,283	35,905	22,521	
10C Unob Balance, Not Available, Other		55,687		
11 Total status of budgetary resources	130,703	211,668	228,902	221,996

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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 (+)	126,675	126,675	126,675	126,675
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,339	-15,339	-15,339	-15,339
[12X Obligated Balance, start of year]	[111,336	111,336	111,336	111,336]
13 Obligations incurred (+)	28,511	30,311	50,683	143,944
14 Gross Outlays (-)	-36,647	-63,360	-99,440	-179,935
16 Recoveries of prior year unpaid obligations, actual (-)	-3,377	-4,382	-5,574	-7,264
17 Change in uncollected customer payment from Federal sources	-33,992	-41,260	-40,220	-43,667
18A Ob Bal: Unpaid Obligations, end of period (+)	115,162	89,244	72,344	83,421
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,331	-56,599	-55,559	-59,006
[18X Obligated Balance, end of year]	[65,831	32,645	16,785	24,415]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,647	63,360	99,440	179,935
19B Offsetting Collections (-)	-5,461	-5,564	-18,798	-26,627
[19X Net Outlays]	[31,186	57,796	80,642	153,308]

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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 -)	77,310	77,310	77,310	77,310
2A	Recoveries of prior year unpaid obligations, Actual	3,630	4,649	6,003	7,818
2B	Recoveries of prior year unpaid obligations, Anticipated	4,623	4,041	2,623	
3A1	BA: Appropriation, Actual	797,758	1,939,084	1,959,084	1,959,084
3D1a	BA: Offsetting Collections - Earned, Collected	9,270	24,685	95,641	283,864
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	58,930	108,922	154,294	68,460
3D2a	BA: Change in unfilled customer orders - Advance received	-8	-9	-9	-9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	203,756	154,510	213,273	117,270
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	262,341	246,191	71,165	
		534,289	534,299	534,364	469,585
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,998	14,154	161,131
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	15,000	64,184	55,687	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		25,280	42,512	45,160
7	Total budgetary resources	1,432,610	2,655,843	2,691,736	2,720,088

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	410,383	815,951	1,400,302	2,021,211
8A2	Category B, Direct Obligations	5,286	5,387	5,869	37,095
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	128,390	182,994	319,156	436,646
		544,059	1,004,332	1,725,327	2,494,952
9A1	Unob Balance, Apportioned, Currently available	233,747	503,984	530,548	225,137
9A2	Unob Balance, Apportioned, Subsequent periods	528,942	912,103	355,143	
9A3	Unob Balance, Apportioned, Anticipated	110,612	171,240	60,624	
10C	Unob Balance, Not Available, Other	15,253	64,184	20,093	
11	Total status of budgetary resources	1,432,610	2,655,843	2,691,736	2,720,088

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,859	137,859	137,859	137,859
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,882	-15,882	-15,882	-15,882
		121,977	121,977	121,977	121,977
13	Obligations incurred (+)	544,059	1,004,332	1,725,327	2,494,951
14	Gross Outlays (-)	-387,741	-820,516	-1,443,464	-2,072,531
16	Recoveries of prior year unpaid obligations, actual (-)	-3,630	-4,649	-6,003	-7,818
17	Change in uncollected customer payment from Federal sources	-262,688	-263,431	-367,566	-185,730
18A	Ob Bal: Unpaid Obligations, end of period (+)	290,546	317,026	413,720	552,461
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-278,570	-279,314	-383,449	-201,612
		11,976	37,712	30,271	350,849

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: 15- -1100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	505	505	505	505
2A	Recoveries of prior year unpaid obligations, Actual	30	91	91	817
3D1a	BA: Offsetting Collections - Earned, Collected				8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-249	-249	-1,330
7	Total budgetary resources	535	347	347	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1		
10C	Unob Balance, Not Available, Other	534	346	348	
11	Total status of budgetary resources	535	347	347	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	679	679	679	679
13	Obligations incurred (+)	1	1		
14	Gross Outlays (-)	-27	-25	-23	138
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-91	-91	-817
18A	Ob Bal: Unpaid Obligations, end of period (+)	623	564	565	

NET OUTLAYS

19A	Gross Outlays (+)	27	25	23	-138
19B	Offsetting Collections (-)				-8
	[19X Net Outlays]	27	25	23	-146

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

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

TAFS: 15- -1100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual				11
3D1a BA: Offsetting Collections - Earned, Collected			1	144
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2	-2	-156
7 Total budgetary resources	2		1	1

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
13 Obligations incurred (+)				1
16 Recoveries of prior year unpaid obligations, actual (-)				-11
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	

NET OUTLAYS

19B Offsetting Collections (-)			-1	-144
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TAFS: 15- -1100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	473	473	473	473
2A Recoveries of prior year unpaid obligations, Actual	311	590	623	1,207
3D1a BA: Offsetting Collections - Earned, Collected	8	10	17	984
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	5		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-13	-13	-13	-13
4C Nonexpenditure transfers, net: Actual transfers, unob balances			4	971
7 Total budgetary resources	784	1,066	-1,031	-1,031
			70	1,620

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		10	8	26	30
8B1	Category A, Reimbursable Obligations		6	6	6	6
	[8X Obligations Subtotal]	[	16	14	32	39
10C	Unob Balance, Not Available, Other		769	1,052	38	1,584
11	Total status of budgetary resources		784	1,066	70	1,620

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,114	3,114	3,114	3,114
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-13	-13	-13	-13
	[12X Obligated Balance, start of year]	[	3,101	3,101	3,101	3,101
13	Obligations incurred (+)		16	14	32	36
14	Gross Outlays (-)		-161	-243	-280	-295
16	Recoveries of prior year unpaid obligations, actual (-)		-311	-590	-623	-1,207
17	Change in uncollected customer payment from Federal sources		8	8	13	13
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,657	2,294	2,242	1,648
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5	-5		
	[18X Obligated Balance, end of year]	[	2,652	2,289	2,242	1,648

NET OUTLAYS

19A	Gross Outlays (+)		161	243	280	295
19B	Offsetting Collections (-)		-8	-10	-17	-984
	[19X Net Outlays]	[	153	233	263	-689

TAFS: 15- -1100 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		635	635	635	635
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-633	-633	-633
7	Total budgetary resources		635	3	3	3

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2	2	2	2
10C Unob Balance, Not Available, Other	634	1	1	1
11 Total status of budgetary resources	635	3	3	3
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)	-23	-23	-23	-23
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23	23	23	23

TAFS: 15- -1100 \06

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,639	1,639	1,639	1,639
2A Recoveries of prior year unpaid obligations, Actual	798	2,664	2,761	3,326
3D1a BA: Offsetting Collections - Earned, Collected	243	244	334	809
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-362	-341	-427	-431
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-65 -184	-86 -183	-86 -179	-155 223
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,205	-3,677	-3,677
7 Total budgetary resources	2,253	1,915	545	1,512
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3	-51	-110	469
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	18 21	39 -12	39 -71	39 509
10C Unob Balance, Not Available, Other	2,233	1,927	616	1,004
11 Total status of budgetary resources	2,253	1,915	545	1,512

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 (+)	10,609	10,609	10,609	10,609
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-746	-746	-746	-746
[12X Obligated Balance, start of year]	[9,863	9,863	9,863	9,863
13 Obligations incurred (+)	21	-12	-71	508
14 Gross Outlays (-)	-832	-1,330	-1,379	-3,805
16 Recoveries of prior year unpaid obligations, actual (-)	-798	-2,664	-2,761	-3,326
17 Change in uncollected customer payment from Federal sources	427	427	512	586
18A Ob Bal: Unpaid Obligations, end of period (+)	9,000	6,604	6,398	3,986
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-319	-319	-233	-160
[18X Obligated Balance, end of year]	[8,681	6,285	6,165	3,826
NET OUTLAYS				
19A Gross Outlays (+)	832	1,330	1,379	3,805
19B Offsetting Collections (-)	-243	-244	-334	-809
[19X Net Outlays]	[589	1,086	1,045	2,996

TAFS: 15- -1100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual		2	2	2
7 Total budgetary resources	25	27	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	27	27	27
11 Total status of budgetary resources	25	27	27	27

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	5	3	3	3

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

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and Expenses [Drug Enforcement Administration]

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 Tres Acct: 15-1100

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

TAFS: 15- -1100 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,833	5,833	5,833	5,833
2A	Recoveries of prior year unpaid obligations, Actual	4,886	6,986	9,792	11,302
3D1a	BA: Offsetting Collections - Earned, Collected	3,550	4,812	5,089	5,909
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,060	-2,090	-2,278	-2,370
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-2,490	-2,708	-2,761	-6,648
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances		14	50	-3,109
7	Total budgetary resources	10,719	4,883	6,495	4,847

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	306	992	964	1,671
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	51	96	103	113
10C	Unob Balance, Not Available, Other	357	1,088	1,067	1,784
11	Total status of budgetary resources	10,719	3,795	5,428	3,063
		10,719	4,883	6,495	4,847

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,963	48,963	48,963	48,963
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,476	-10,476	-10,476	-10,476
13	Obligations incurred (+)	38,487	38,487	38,487	38,487
14	Gross Outlays (-)	357	1,088	1,067	1,784
16	Recoveries of prior year unpaid obligations, actual (-)	-14,631	-16,357	-20,854	-25,588
17	Change in uncollected customer payment from Federal sources	-4,886	-6,986	-9,792	-11,302
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,550	4,798	5,039	9,018
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	29,803	26,708	19,384	13,856
		-6,926	-5,679	-5,437	-1,458
		22,877	21,029	13,947	12,399

NET OUTLAYS

19A	Gross Outlays (+)	14,631	16,357	20,854	25,588
19B	Offsetting Collections (-) [19X Net Outlays]	-3,550	-4,812	-5,089	-5,909
		11,081	11,545	15,765	19,679

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: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and Expenses [Drug Enforcement Administration]

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 Tres Acct: 15-1100

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

TAFS: 15- -1100 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual		17	47	47
7	Total budgetary resources	35	52	82	82

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			10	10
10C	Unob Balance, Not Available, Other	35	52	72	72
11	Total status of budgetary resources	35	52	82	82

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236	236	236	236
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	235	235	235	235
13	Obligations incurred (+)			10	10
14	Gross Outlays (-)	-20	-146	-146	-147
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-47	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	216	73	53	52
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	215	72	52	51

NET OUTLAYS

19A	Gross Outlays (+)	20	146	146	147
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and Expenses [Drug Enforcement Administration]

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

TAFS: 15- -1100 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,480	14,480	14,480	14,480
2A	Recoveries of prior year unpaid obligations, Actual	21,941	31,291	43,778	51,794
3D1a	BA: Offsetting Collections - Earned, Collected	37,761	50,025	68,548	92,139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,742	-13,558	-18,516	-26,422
3D2a	BA: Change in unfilled customer orders - Advance received			1	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-27,176	-35,915	-48,097	-66,861
		-157	552	1,936	-1,144
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-15,125	-28,625	-31,273
7	Total budgetary resources	36,263	31,199	31,570	33,857

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,749	15,565	19,014	27,478
8B1	Category A, Reimbursable Obligations	1,181	1,368	1,548	1,711
	[8X Obligations Subtotal]	13,930	16,933	20,562	29,189
10C	Unob Balance, Not Available, Other	22,333	14,265	11,008	4,668
11	Total status of budgetary resources	36,263	31,199	31,570	33,857

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426,876	426,876	426,876	426,876
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-110,879	-110,879	-110,879	-110,879
		315,997	315,997	315,997	315,997
13	Obligations incurred (+)	13,930	16,933	20,562	29,189
14	Gross Outlays (-)	-206,341	-260,444	-311,722	-352,916
16	Recoveries of prior year unpaid obligations, actual (-)	-21,941	-31,291	-43,778	-51,794
17	Change in uncollected customer payment from Federal sources	37,918	49,473	66,613	93,282
18A	Ob Bal: Unpaid Obligations, end of period (+)	212,524	152,074	91,938	51,356
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-72,961	-61,406	-44,266	-17,597
		139,563	90,668	47,672	33,759

NET OUTLAYS

19A	Gross Outlays (+)	206,341	260,444	311,722	352,916
19B	Offsetting Collections (-) [19X Net Outlays]	-37,761	-50,025	-68,549	-92,139
		168,580	210,419	243,173	260,777

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: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and Expenses [Drug Enforcement Administration]

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 Tres Acct: 15-1100

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

TAFS: 15- -1100 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	267	267	267	267
2A Recoveries of prior year unpaid obligations, Actual		20	23	24
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-226	-226	-226
7 Total budgetary resources	267	61	64	65

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	4
10C Unob Balance, Not Available, Other	265	59	62	61
11 Total status of budgetary resources	267	61	64	65

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,577	4,577	4,577	4,577
13 Obligations incurred (+)	2	2	2	4
14 Gross Outlays (-)	-2,056	-2,056	-2,401	-4,480
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-23	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	2,524	2,504	2,155	78

NET OUTLAYS

19A Gross Outlays (+)	2,056	2,056	2,401	4,480
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TAFS: 15- -1100 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
2A Recoveries of prior year unpaid obligations, Actual	248	409	769	798
3D1a BA: Offsetting Collections - Earned, Collected	76	350	552	1,345
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	223	-16	574	-39
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-299	-334	-1,124	-1,394
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-319	-319	-319
7 Total budgetary resources	360	202	563	503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and Expenses [Drug Enforcement Administration]

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	29	253	258
10C Unob Balance, Not Available, Other	334	172	310	244
11 Total status of budgetary resources	360	202	563	503

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,952	7,952	7,952	7,952
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,519	-1,519	-1,519	-1,519
[12X Obligated Balance, start of year]	6,433	6,433	6,433	6,433
13 Obligations incurred (+)	26	29	253	258
14 Gross Outlays (-)	-3,376	-5,055	-6,442	-6,908
16 Recoveries of prior year unpaid obligations, actual (-)	-248	-409	-769	-798
17 Change in uncollected customer payment from Federal sources	76	350	550	1,433
18A Ob Bal: Unpaid Obligations, end of period (+)	4,354	2,517	995	504
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,443	-1,170	-969	-87
[18X Obligated Balance, end of year]	2,911	1,347	26	417

NET OUTLAYS

19A Gross Outlays (+)	3,376	5,055	6,442	6,908
19B Offsetting Collections (-)	-76	-350	-552	-1,345
[19X Net Outlays]	3,300	4,705	5,890	5,563

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and Expenses [Drug Enforcement Administration] Contacts:

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,006	24,006	24,006	24,006
2A Recoveries of prior year unpaid obligations, Actual	28,215	42,071	57,887	69,329
3D1a BA: Offsetting Collections - Earned, Collected	41,638	55,441	74,541	101,338
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,936	-16,000	-20,647	-29,262
3D2a BA: Change in unfilled customer orders - Advance received			1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30,043	-39,056	-52,081	-75,071
[3DX Orders\Receivables\Collections Subtotal]	-341	385	1,814	-2,995
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-26,709	-43,942	-47,825
7 Total budgetary resources	51,878	39,755	39,767	42,517

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,099	16,548	20,161	29,923
8B1 Category A, Reimbursable Obligations	1,256	1,509	1,696	1,869
[8X Obligations Subtotal]	14,355	18,057	21,857	31,792
10C Unob Balance, Not Available, Other	37,526	21,696	17,911	10,724
11 Total status of budgetary resources	51,878	39,755	39,767	42,517

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	503,043	503,043	503,043	503,043
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-123,634	-123,634	-123,634	-123,634
[12X Obligated Balance, start of year]	379,409	379,409	379,409	379,409
13 Obligations incurred (+)	14,355	18,057	21,857	31,792
14 Gross Outlays (-)	-227,467	-285,679	-343,270	-394,024
16 Recoveries of prior year unpaid obligations, actual (-)	-28,215	-42,071	-57,887	-69,329
17 Change in uncollected customer payment from Federal sources	41,979	55,056	72,727	104,332
18A Ob Bal: Unpaid Obligations, end of period (+)	261,716	193,351	123,743	71,483
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81,655	-68,580	-50,906	-19,303
[18X Obligated Balance, end of year]	180,061	124,771	72,837	52,180

NET OUTLAYS

19A Gross Outlays (+)	227,467	285,679	343,270	394,024
19B Offsetting Collections (-)	-41,638	-55,441	-74,542	-101,338
[19X Net Outlays]	185,829	230,238	268,728	292,686

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: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and Expenses [Drug Enforcement Administration]

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

TAFS: 15- -8602 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual	113	172	172	183
2B	Recoveries of prior year unpaid obligations, Anticipated	187	128	128	
7	Total budgetary resources	307	307	307	190

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11	-11	-16	-13
9A1	Unob Balance, Apportioned, Currently available	131	190	195	204
9A3	Unob Balance, Apportioned, Anticipated	187	128	128	
11	Total status of budgetary resources	307	307	307	190

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,450	6,450	6,450	6,450
13	Obligations incurred (+)	-11	-11	-16	-13
14	Gross Outlays (-)	37	-598	-636	-705
16	Recoveries of prior year unpaid obligations, actual (-)	-113	-172	-172	-183
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,363	5,668	5,625	5,548

NET OUTLAYS

19A	Gross Outlays (+)	-37	598	636	705
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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: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and Expenses [Drug Enforcement Administration] Contacts:

OMB Acct: 011-12-1100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	615,171	1,106,793	1,787,370	2,467,260
19B Offsetting Collections (-)	-50,899	-80,116	-170,174	-385,192
[19X Net Outlays]	564,272	1,026,677	1,617,196	2,082,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Construction [Drug Enforcement Administration]

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

TAFS: 15- -1101 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	5	5	5	5
2B Recoveries of prior year unpaid obligations, Anticipated	95	95	92	
3D1a BA: Offsetting Collections - Earned, Collected			3	3
7 Total budgetary resources	100	100	100	8

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	5	5	8	8
9A3 Unob Balance, Apportioned, Anticipated	95	95	92	
11 Total status of budgetary resources	100	100	100	8

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,499	2,499	2,499	2,499
14 Gross Outlays (-)		-16	-28	-34
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	2,495	2,478	2,467	2,461

NET OUTLAYS

19A Gross Outlays (+)		16	28	34
19B Offsetting Collections (-)			-3	-3
[19X Net Outlays]		16	25	31

11/20/09
 11:33:35
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Agency: Department of Justice
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 Acct: Construction [Drug Enforcement Administration]

Contacts:

OMB Acct: 011-12-1101
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	5	5	5	5
2B Recoveries of prior year unpaid obligations, Anticipated	95	95	92	
3D1a BA: Offsetting Collections - Earned, Collected			3	3
7 Total budgetary resources	100	100	100	8

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	5	5	8	8
9A3 Unob Balance, Apportioned, Anticipated	95	95	92	
11 Total status of budgetary resources	100	100	100	8

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,499	2,499	2,499	2,499
14 Gross Outlays (-)		-16	-28	-34
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	2,495	2,478	2,467	2,461

NET OUTLAYS

19A Gross Outlays (+)		16	28	34
19B Offsetting Collections (-)			-3	-3
[19X Net Outlays]		16	25	31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Diversion Control Fee Account

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

TAFS: 15- -5131 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,423	60,423	60,423	60,423
2A	Recoveries of prior year unpaid obligations, Actual	1,442	3,462	4,309	9,009
2B	Recoveries of prior year unpaid obligations, Anticipated	4,558	2,426	1,691	
3A1	BA: Appropriation, Actual	33,244	105,821	169,686	234,512
3A2	BA: Appropriation, Anticipated	211,206	138,629	74,764	
3D1a	BA: Offsetting Collections - Earned, Collected	45	151	132	158
3D3	BA: Offsetting collections - Anticipated, without advance	155	147	68	
	[3DX Orders\Receivable Collections Subtotal]	200	298	200	158
7	Total budgetary resources	311,073	311,059	311,073	304,103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,826	88,666	147,363	216,297
9A1	Unob Balance, Apportioned, Currently available	43,499	87,615	105,777	87,806
9A2	Unob Balance, Apportioned, Subsequent periods	215,190	132,353	56,242	
9A3	Unob Balance, Apportioned, Anticipated	4,558	2,426	1,691	
11	Total status of budgetary resources	311,073	311,059	311,073	304,103

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,653	52,653	52,653	52,653
13	Obligations incurred (+)	47,826	88,666	147,363	216,297
14	Gross Outlays (-)	-50,086	-88,964	-148,626	-204,646
16	Recoveries of prior year unpaid obligations, actual (-)	-1,442	-3,462	-4,309	-9,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,951	48,893	47,081	55,294

NET OUTLAYS

19A	Gross Outlays (+)	50,086	88,964	148,626	204,646
19B	Offsetting Collections (-)	-45	-151	-132	-158
	[19X Net Outlays]	50,041	88,813	148,494	204,488

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

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Diversion Control Fee Account

Contacts:

OMB Acct: 011-12-5131
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,423	60,423	60,423	60,423
2A	Recoveries of prior year unpaid obligations, Actual	1,442	3,462	4,309	9,009
2B	Recoveries of prior year unpaid obligations, Anticipated	4,558	2,426	1,691	
3A1	BA: Appropriation, Actual	33,244	105,821	169,686	234,512
3A2	BA: Appropriation, Anticipated	211,206	138,629	74,764	
3D1a	BA: Offsetting Collections - Earned, Collected	45	151	132	158
3D3	BA: Offsetting collections - Anticipated, without advance	155	147	68	
	[3DX Orders\Receivables\Collections Subtotal]	200	298	200	158
7	Total budgetary resources	311,073	311,059	311,073	304,103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,826	88,666	147,363	216,297
9A1	Unob Balance, Apportioned, Currently available	43,499	87,615	105,777	87,806
9A2	Unob Balance, Apportioned, Subsequent periods	215,190	132,353	56,242	
9A3	Unob Balance, Apportioned, Anticipated	4,558	2,426	1,691	
11	Total status of budgetary resources	311,073	311,059	311,073	304,103

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,653	52,653	52,653	52,653
13	Obligations incurred (+)	47,826	88,666	147,363	216,297
14	Gross Outlays (-)	-50,086	-88,964	-148,626	-204,646
16	Recoveries of prior year unpaid obligations, actual (-)	-1,442	-3,462	-4,309	-9,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,951	48,893	47,081	55,294

NET OUTLAYS

19A	Gross Outlays (+)	50,086	88,964	148,626	204,646
19B	Offsetting Collections (-)	-45	-151	-132	-158
	[19X Net Outlays]	50,041	88,813	148,494	204,488

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

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-12-
 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 -)	161,746	161,746	161,746	161,746
2A Recoveries of prior year unpaid obligations, Actual	33,405	50,359	68,376	86,344
2B Recoveries of prior year unpaid obligations, Anticipated	9,463	6,690	4,534	
3A1 BA: Appropriation, Actual	831,002	2,044,905	2,128,770	2,193,596
3A2 BA: Appropriation, Anticipated	211,206	138,629	74,764	
3D1a BA: Offsetting Collections - Earned, Collected	50,953	80,277	170,317	385,363
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	46,994	92,922	133,647	39,198
3D2a BA: Change in unfilled customer orders - Advance received	-8	-9	-8	-9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	173,713	115,454	161,192	42,199
3D3 BA: Offsetting collections - Anticipated, without advance	262,496	246,338	71,233	
[3DX Orders\Receivables\Collections Subtotal]	534,148	534,982	536,381	466,751
4A Nonexpenditure transfers, net: Actual transfers, BA		6,998	14,154	161,131
4B Nonexpenditure transfers, net: Anticipated transfers, BA	15,000	64,184	55,687	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,429	-1,430	-2,665
7 Total budgetary resources	1,795,968	3,007,064	3,042,983	3,066,906

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	471,297	921,154	1,567,810	2,267,418
8A2 Category B, Direct Obligations	5,286	5,387	5,869	37,095
8B1 Category A, Reimbursable Obligations	129,646	184,503	320,852	438,515
[8X Obligations Subtotal]	606,229	1,111,044	1,894,531	2,743,028
9A1 Unob Balance, Apportioned, Currently available	277,382	591,794	636,528	313,155
9A2 Unob Balance, Apportioned, Subsequent periods	744,132	1,044,456	411,385	
9A3 Unob Balance, Apportioned, Anticipated	115,452	173,889	62,535	
10C Unob Balance, Not Available, Other	52,779	85,880	38,004	10,724
11 Total status of budgetary resources	1,795,968	3,007,064	3,042,983	3,066,906

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	702,504	702,504	702,504	702,504
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-139,516	-139,516	-139,516	-139,516
[12X Obligated Balance, start of year]	562,988	562,988	562,988	562,988
13 Obligations incurred (+)	606,229	1,111,044	1,894,531	2,743,027
14 Gross Outlays (-)	-665,257	-1,195,773	-1,936,024	-2,671,940
16 Recoveries of prior year unpaid obligations, actual (-)	-33,405	-50,359	-68,376	-86,344
17 Change in uncollected customer payment from Federal sources	-220,709	-208,375	-294,839	-81,398
18A Ob Bal: Unpaid Obligations, end of period (+)	610,071	567,416	592,636	687,247
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-360,225	-347,894	-434,355	-220,915
[18X Obligated Balance, end of year]	249,846	219,522	158,281	466,332

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: Department of Justice
Bureau: Drug Enforcement Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-12-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	665,257	1,195,773	1,936,024	2,671,940
19B	Offsetting Collections (-)	-50,944	-80,267	-170,309	-385,353
	[19X Net Outlays]	[614,313	1,115,506	1,765,715	2,286,587]

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)

PAGE 4,542

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and Expenses [Bureau of Alcohol, Tobacco, Fire

Contacts: PATRICIA BOOMER
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April McIlwain
(202) 648-7711

OMB Acct: 011-14-0700
Tres Acct: 15-0699

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

TAFS: 15- -0699 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	10,000	10,000	10,000
7	Total budgetary resources	10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,174	4,015
9A1	Unob Balance, Apportioned, Currently available	1,746	5,178	2,766
9A2	Unob Balance, Apportioned, Subsequent periods	5,035	429	
10C	Unob Balance, Not Available, Other	3,219	3,219	3,219
11	Total status of budgetary resources	10,000	10,000	10,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,174	4,015
14	Gross Outlays (-)		-949	-1,235
18A	Ob Bal: Unpaid Obligations, end of period (+)		225	2,780

NET OUTLAYS

19A	Gross Outlays (+)		949	1,235
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Footnotes for 4th Quarter

8A2 Credit IPAC from State Department

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

Agency: Department of Justice
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Contacts: PATRICIA BOOMER
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 (202) 648-7711

OMB Acct: 011-14-0700
 Tres Acct: 15-0700

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

TAFS: 15- -0700 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	418,707	1,044,215	1,044,215	1,044,215
3D1a BA: Offsetting Collections - Earned, Collected		4,478	19,463	35,536
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,412	15,399	15,726	17,589
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,387	14,799	11,885	39,113
3D3 BA: Offsetting collections - Anticipated, without advance	36,202	30,324	42,926	
[3DX Orders\Receivables\Collections Subtotal]	65,001	65,000	90,000	92,238
4A Nonexpenditure transfers, net: Actual transfers, BA			-665	-665
7 Total budgetary resources	483,707	1,109,215	1,133,550	1,135,787

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	257,818	478,639	814,534	1,042,663
8B1 Category A, Reimbursable Obligations	28,798	34,676	47,074	92,238
[8X Obligations Subtotal]	286,616	513,315	861,608	1,134,901
9A1 Unob Balance, Apportioned, Currently available	961	39,990	134,763	886
9A2 Unob Balance, Apportioned, Subsequent periods	196,130	555,910	137,178	
11 Total status of budgetary resources	483,707	1,109,215	1,133,550	1,135,787

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	286,616	513,315	861,608	1,134,901
14 Gross Outlays (-)	-186,446	-416,767	-691,845	-966,528
17 Change in uncollected customer payment from Federal sources	-28,798	-30,198	-27,611	-56,702
18A Ob Bal: Unpaid Obligations, end of period (+)	100,170	96,548	169,763	168,373
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,798	-30,198	-27,611	-56,702
[18X Obligated Balance, end of year]	71,372	66,350	142,152	111,671

NET OUTLAYS

19A Gross Outlays (+)	186,446	416,767	691,845	966,528
19B Offsetting Collections (-)		-4,478	-19,463	-35,536
[19X Net Outlays]	186,446	412,289	672,382	930,992

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: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and Expenses [Bureau of Alcohol, Tobacco, Fire

Contacts: PATRICIA BOOMER
(202) 648-7712

April McIlwain
(202) 648-7711

OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

TAFS: 15- -0700 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,831	3,831	3,831	3,831
2A	Recoveries of prior year unpaid obligations, Actual		1	1	71
2B	Recoveries of prior year unpaid obligations, Anticipated			5	
4A	Nonexpenditure transfers, net: Actual transfers, BA	5	5	5	5
7	Total budgetary resources	3,836	3,837	3,842	3,906

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	357	1,458	2,451	3,889
9A1	Unob Balance, Apportioned, Currently available	792	846	616	17
9A2	Unob Balance, Apportioned, Subsequent periods	2,687	1,532	770	
10C	Unob Balance, Not Available, Other		1	5	
11	Total status of budgetary resources	3,836	3,837	3,842	3,906

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	540	540	540	540
13	Obligations incurred (+)	357	1,458	2,451	3,889
14	Gross Outlays (-)	-256	-1,179	-2,312	-3,659
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	641	817	678	700

NET OUTLAYS

19A	Gross Outlays (+)	256	1,179	2,312	3,659
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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: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: Salaries and Expenses [Bureau of Alcohol, Tobacco, Fire

Contacts: PATRICIA BOOMER
 (202) 648-7712

April McIlwain
 (202) 648-7711

OMB Acct: 011-14-0700
 Tres Acct: 15-0700

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

TAFS: 15- -0700 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			14,000	14,000
4A Nonexpenditure transfers, net: Actual transfers, BA		173	480	480
7 Total budgetary resources		173	14,480	14,480

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	3,077
9A1 Unob Balance, Apportioned, Currently available		87	168	403
9A2 Unob Balance, Apportioned, Subsequent periods		87	307	
10C Unob Balance, Not Available, Other			14,000	11,000
11 Total status of budgetary resources		173	14,480	14,480

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			5	3,077
14 Gross Outlays (-)			-5	-61
18A Ob Bal: Unpaid Obligations, end of period (+)				3,017

NET OUTLAYS

19A Gross Outlays (+)			5	61
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TAFS: 15- -0700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,542	19,542	19,542	19,542
2A Recoveries of prior year unpaid obligations, Actual	5,071	16,643	17,143	22,204
2B Recoveries of prior year unpaid obligations, Anticipated	4,094	2,722	2,221	
3A1 BA: Appropriation, Actual	10,000	10,000	10,000	10,000
4A Nonexpenditure transfers, net: Actual transfers, BA			14,041	14,041
5 Temporarily not available pursuant to Public Law ___ (-)	-5,700			
7 Total budgetary resources	33,006	48,906	62,947	65,787

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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: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and Expenses [Bureau of Alcohol, Tobacco, Fire

Contacts: PATRICIA BOOMER
(202) 648-7712

April McIlwain
(202) 648-7711

OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,244	12,495	16,258	18,050
8A2 Cat B Dir Obs: All Programs (99)	97	2,460	3,839	7,161
[8X Obligations Subtotal]	1,341	14,955	20,097	25,211
9A1 Unob Balance, Apportioned, Currently available	12,696	19,754	21,932	40,575
9A2 Unob Balance, Apportioned, Subsequent periods	14,826	10,070	18,242	
10C Unob Balance, Not Available, Other	4,143	4,127	2,676	
11 Total status of budgetary resources	33,006	48,906	62,947	65,787

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,676	50,676	50,676	50,676
13 Obligations incurred (+)	1,342	14,956	20,097	25,212
14 Gross Outlays (-)	-6,559	-12,610	-16,155	-23,782
16 Recoveries of prior year unpaid obligations, actual (-)	-5,071	-16,643	-17,143	-22,204
18A Ob Bal: Unpaid Obligations, end of period (+)	40,388	36,380	37,475	29,902

NET OUTLAYS

19A Gross Outlays (+)	6,559	12,610	16,155	23,782
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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: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: Salaries and Expenses [Bureau of Alcohol, Tobacco, Fire
 Contacts:

OMB Acct: 011-14-0700
 Tres Acct: 15-0700

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,373	23,373	23,373	23,373
2A Recoveries of prior year unpaid obligations, Actual	5,071	16,644	17,144	22,275
2B Recoveries of prior year unpaid obligations, Anticipated	4,094	2,722	2,226	
3A1 BA: Appropriation, Actual	428,707	1,054,215	1,068,215	1,068,215
3D1a BA: Offsetting Collections - Earned, Collected		4,478	19,463	35,536
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	13,412	15,399	15,726	17,589
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	15,387	14,799	11,885	39,113
3D3 BA: Offsetting collections - Anticipated, without advance	36,202	30,324	42,926	
[3DX Orders\Receivables\Collections Subtotal]	65,001	65,000	90,000	92,238
4A Nonexpenditure transfers, net: Actual transfers, BA	5	178	13,861	13,861
5 Temporarily not available pursuant to Public Law ____ (-)	-5,700			
7 Total budgetary resources	520,549	1,162,131	1,214,819	1,219,960

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	259,419	492,592	833,248	1,067,679
8A2 Category B, Direct Obligations	97	2,460	3,839	7,161
8B1 Category A, Reimbursable Obligations	28,798	34,676	47,074	92,238
[8X Obligations Subtotal]	288,314	529,728	884,161	1,167,079
9A1 Unob Balance, Apportioned, Currently available	14,449	60,677	157,479	41,881
9A2 Unob Balance, Apportioned, Subsequent periods	213,643	567,599	156,497	
10C Unob Balance, Not Available, Other	4,143	4,128	16,681	11,000
11 Total status of budgetary resources	520,549	1,162,131	1,214,819	1,219,960

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,216	51,216	51,216	51,216
13 Obligations incurred (+)	288,315	529,729	884,161	1,167,079
14 Gross Outlays (-)	-193,261	-430,556	-710,317	-994,030
16 Recoveries of prior year unpaid obligations, actual (-)	-5,071	-16,644	-17,144	-22,275
17 Change in uncollected customer payment from Federal sources	-28,798	-30,198	-27,611	-56,702
18A Ob Bal: Unpaid Obligations, end of period (+)	141,199	133,745	207,916	201,992
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,798	-30,198	-27,611	-56,702
[18X Obligated Balance, end of year]	112,401	103,547	180,305	145,290

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: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and Expenses [Bureau of Alcohol, Tobacco, Fire

Contacts:

OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

NET OUTLAYS

19A	Gross Outlays (+)	193,261	430,556	710,317	994,030
19B	Offsetting Collections (-)		-4,478	-19,463	-35,536
	[19X Net Outlays]	[193,261	426,078	690,854	958,494

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
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 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: Salaries and Expenses [Bureau of Alcohol, Tobacco, Fire

Contacts: PATRICIA BOOMER
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 (202) 648-7711

OMB Acct: 011-14-0700
 Tres Acct: 15-0700

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

TAFS: 15- -0700 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,362	6,362	6,362	6,362
2A Recoveries of prior year unpaid obligations, Actual	1,396	4,214	5,529	5,642
3D1a BA: Offsetting Collections - Earned, Collected				-36
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-5,400	-5,400	-6,746
7 Total budgetary resources	7,759	5,176	6,491	5,223

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,350	3,893	5,171	5,223
10C Unob Balance, Not Available, Other	6,409	1,283	1,320	
11 Total status of budgetary resources	7,759	5,176	6,491	5,223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490	490	490	490
13 Obligations incurred (+)	1,350	3,893	5,171	5,223
14 Gross Outlays (-)	-21	-29	-43	-71
16 Recoveries of prior year unpaid obligations, actual (-)	-1,396	-4,214	-5,529	-5,642
18A Ob Bal: Unpaid Obligations, end of period (+)	423	141	90	

NET OUTLAYS

19A Gross Outlays (+)	21	29	43	71
19B Offsetting Collections (-)				36
[19X Net Outlays]	[21	29	43	107]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 011-14-0700
 Tres Acct: 15-0700

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

TAFS: 15- -0700 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	468	468	468	468
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-468
7 Total budgetary resources	468	468	468	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	468	468	468	
11 Total status of budgetary resources	468	468	468	

TAFS: 15- -0700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,200	7,200	7,200	7,200
2A Recoveries of prior year unpaid obligations, Actual	456	572	730	1,608
3D1a BA: Offsetting Collections - Earned, Collected	48	175	175	443
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	223	-48	-48	-674
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-256	-111	-111	-111
[3DX Orders\Receivables\Collections Subtotal]	15	16	16	-342
7 Total budgetary resources	7,672	7,788	7,945	8,467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	237	290	309	482
8B1 Category A, Reimbursable Obligations	15	15	15	15
[8X Obligations Subtotal]	252	305	324	497
10C Unob Balance, Not Available, Other	7,420	7,483	7,621	7,969
11 Total status of budgetary resources	7,672	7,788	7,945	8,467

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,681	2,681	2,681	2,681
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-785	-785	-785	-785
[12X Obligated Balance, start of year]	1,896	1,896	1,896	1,896
13 Obligations incurred (+)	252	305	324	497
14 Gross Outlays (-)	-269	-713	-742	-790
16 Recoveries of prior year unpaid obligations, actual (-)	-456	-572	-730	-1,608
17 Change in uncollected customer payment from Federal sources	33	160	160	785
18A Ob Bal: Unpaid Obligations, end of period (+)	2,207	1,701	1,533	779
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-752	-626	-626	

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: Salaries and Expenses [Bureau of Alcohol, Tobacco, Fire

Contacts: PATRICIA BOOMER
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April McIlwain
 (202) 648-7711

OMB Acct: 011-14-0700
 Tres Acct: 15-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[1,455	1,075	907	779
NET OUTLAYS				
19A Gross Outlays (+)	269	713	742	790
19B Offsetting Collections (-)	-48	-175	-175	-443
[19X Net Outlays]	[221	538	567	347

TAFS: 15- -0700 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7 Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0700 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,085	9,085	9,085	9,085
2A Recoveries of prior year unpaid obligations, Actual	625	1,560	1,630	2,677
3D1a BA: Offsetting Collections - Earned, Collected	79	536	539	224
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	-16	-16	-23
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-133	-666	-666	-666
[3DX Orders\Receivables\Collections Subtotal]	-48	-146	-143	-465
7 Total budgetary resources	9,661	10,498	10,572	11,297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	733	936	1,439	1,588
8B1 Category A, Reimbursable Obligations	320	898	898	949
[8X Obligations Subtotal]	[1,053	1,834	2,337	2,537
10C Unob Balance, Not Available, Other	8,609	8,664	8,234	8,760
11 Total status of budgetary resources	9,661	10,498	10,572	11,297

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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 (+)	4,382	4,382	4,382	4,382
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-819	-819	-819	-819
[	3,563	3,563	3,563	3,563
13 Obligations incurred (+)	1,053	1,834	2,337	2,537
14 Gross Outlays (-)	-860	-2,000	-2,962	-3,137
16 Recoveries of prior year unpaid obligations, actual (-)	-625	-1,560	-1,630	-2,677
17 Change in uncollected customer payment from Federal sources	127	682	682	689
18A Ob Bal: Unpaid Obligations, end of period (+)	3,949	2,656	2,127	1,104
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-692	-137	-137	-130
[	3,257	2,519	1,990	974
NET OUTLAYS				
19A Gross Outlays (+)	860	2,000	2,962	3,137
19B Offsetting Collections (-) [19X Net Outlays]	-79	-536	-539	-224
[	781	1,464	2,423	2,913

TAFS: 15- -0700 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

10C Unob Balance, Not Available, Other	22	22	22	22
11 Total status of budgetary resources	22	22	22	22

TAFS: 15- -0700 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,713	4,713	4,713	4,713
2A Recoveries of prior year unpaid obligations, Actual	1,010	2,391	2,821	4,717
3D1a BA: Offsetting Collections - Earned, Collected	497	715	725	-278
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-354	-568	-572	-569
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-77	-113	-113	-132
[66	34	40	-979
7 Total budgetary resources	5,790	7,138	7,574	8,451

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-279	771	1,348	4,404
8B1	Category A, Reimbursable Obligations	139	140	140	140
	[8X Obligations Subtotal]	[-140	911	1,488	4,544
10C	Unob Balance, Not Available, Other	5,929	6,226	6,087	3,907
11	Total status of budgetary resources	5,790	7,138	7,574	8,451

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,127	20,127	20,127	20,127
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-701	-701	-701	-701
	[12X Obligated Balance, start of year]	[19,426	19,426	19,426	19,426
13	Obligations incurred (+)	-140	911	1,488	4,544
14	Gross Outlays (-)	-3,950	-7,186	-10,501	-14,109
16	Recoveries of prior year unpaid obligations, actual (-)	-1,010	-2,391	-2,821	-4,717
17	Change in uncollected customer payment from Federal sources	430	681	684	701
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,027	11,461	8,293	5,844
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-271	-20	-17	
	[18X Obligated Balance, end of year]	[14,756	11,441	8,276	5,844

NET OUTLAYS

19A	Gross Outlays (+)	3,950	7,186	10,501	14,109
19B	Offsetting Collections (-)	-497	-715	-725	278
	[19X Net Outlays]	[3,453	6,471	9,776	14,387

TAFS: 15- -0700 06\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

8A1	Category A, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	709	709	709	709
11	Total status of budgetary resources	710	710	710	710

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	1	1	1
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			1	1

TAFS: 15- -0700 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	906	906	906	906
2A Recoveries of prior year unpaid obligations, Actual	33,328	38,541	41,136	43,218
3D1a BA: Offsetting Collections - Earned, Collected	22,622	22,667	23,814	25,911
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20,999	-21,819	-21,253	-21,823
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,346 277	-1,488 -640	-3,356 -795	-4,782 -694
7 Total budgetary resources	34,511	38,807	41,247	43,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,736	36,210	37,967	41,945
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	340 34,076	564 36,774	574 38,541	690 42,635
10C Unob Balance, Not Available, Other	436	2,032	2,706	795
11 Total status of budgetary resources	34,511	38,807	41,247	43,430

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,655	113,655	113,655	113,655
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-28,983 84,672	-28,983 84,672	-28,983 84,672	-28,983 84,672
13 Obligations incurred (+)	34,076	36,774	38,541	42,635
14 Gross Outlays (-)	-78,056	-89,866	-95,682	-100,515
16 Recoveries of prior year unpaid obligations, actual (-)	-33,328	-38,541	-41,136	-43,218
17 Change in uncollected customer payment from Federal sources	22,345	23,308	24,609	26,605
18A Ob Bal: Unpaid Obligations, end of period (+)	36,346	22,022	15,377	12,556
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,638 29,708	-5,675 16,347	-4,374 11,003	-2,378 10,179

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

NET OUTLAYS

19A Gross Outlays (+)	78,056	89,866	95,682	100,515
19B Offsetting Collections (-)	-22,622	-22,667	-23,814	-25,911
[19X Net Outlays]	55,434	67,199	71,868	74,604

TAFS: 15- -0700 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
2A Recoveries of prior year unpaid obligations, Actual	86	86	99	99
7 Total budgetary resources	151	151	164	164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65	66	66	66
10C Unob Balance, Not Available, Other	85	85	98	98
11 Total status of budgetary resources	151	151	164	164

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	378	378	378	378
13 Obligations incurred (+)	65	66	66	66
14 Gross Outlays (-)	-89	-99	-242	-242
16 Recoveries of prior year unpaid obligations, actual (-)	-86	-86	-99	-99
18A Ob Bal: Unpaid Obligations, end of period (+)	269	260	103	103

NET OUTLAYS

19A Gross Outlays (+)	89	99	242	242
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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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,570	29,570	29,570	29,570
2A	Recoveries of prior year unpaid obligations, Actual	36,901	47,364	51,945	57,961
3D1a	BA: Offsetting Collections - Earned, Collected	23,246	24,093	25,253	26,264
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,124	-22,451	-21,889	-23,089
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-1,812	-2,378	-4,246	-5,691
		310	-736	-882	-2,516
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances		-5,400	-5,400	-7,214
7	Total budgetary resources	66,783	70,797	75,232	77,803

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35,842	42,167	46,301	53,709
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	814	1,617	1,627	1,794
10C	Unob Balance, Not Avail able, Other	36,656	43,784	47,928	55,503
11	Total status of budgetary resources	30,126	27,011	27,304	22,299
		66,783	70,797	75,232	77,803

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,714	141,714	141,714	141,714
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,288	-31,288	-31,288	-31,288
13	Obligations incurred (+)	110,426	110,426	110,426	110,426
14	Gross Outlays (-)	36,656	43,784	47,928	55,503
16	Recoveries of prior year unpaid obligations, actual (-)	-83,245	-99,893	-110,173	-118,865
17	Change in uncollected customer payment from Federal sources	-36,901	-47,364	-51,945	-57,961
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,935	24,831	26,135	28,780
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	58,222	38,242	27,524	20,387
		-8,353	-6,458	-5,154	-2,508
		49,869	31,784	22,370	17,879

NET OUTLAYS

19A	Gross Outlays (+)	83,245	99,893	110,173	118,865
19B	Offsetting Collections (-) [19X Net Outlays]	-23,246	-24,093	-25,253	-26,264
		59,999	75,800	84,920	92,601

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Bureau of Alcohol, Tobacco, Fire

Contacts:

OMB Acct: 011-14-0700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,943	52,943	52,943	52,943
2A	Recoveries of prior year unpaid obligations, Actual	41,972	64,008	69,089	80,236
2B	Recoveries of prior year unpaid obligations, Anticipated	4,094	2,722	2,226	
3A1	BA: Appropriation, Actual	428,707	1,054,215	1,068,215	1,068,215
3D1a	BA: Offsetting Collections - Earned, Collected	23,246	28,571	44,716	61,800
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,712	-7,052	-6,163	-5,500
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,575	12,421	7,639	33,422
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	36,202	30,324	42,926	
		65,311	64,264	89,118	89,722
4A	Nonexpenditure transfers, net: Actual transfers, BA	5	10,178	23,861	23,861
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-5,400	-5,400	-7,214
5	Temporarily not available pursuant to Public Law ____ (-)	-5,700			
7	Total budgetary resources	587,332	1,242,928	1,300,051	1,307,763

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	295,261	534,759	880,723	1,125,403
8A2	Category B, Direct Obligations	97	2,460	3,839	7,161
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	29,612	36,293	48,701	94,032
		324,970	573,512	933,263	1,226,599
9A1	Unob Balance, Apportioned, Currently available	14,449	62,423	162,657	44,647
9A2	Unob Balance, Apportioned, Subsequent periods	213,643	572,634	156,926	
10C	Unob Balance, Not Available, Other	34,269	34,358	47,204	36,518
11	Total status of budgetary resources	587,332	1,242,928	1,300,051	1,307,763

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,930	192,930	192,930	192,930
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,288	-31,288	-31,288	-31,288
		161,642	161,642	161,642	161,642
13	Obligations incurred (+)	324,971	573,513	933,263	1,226,597
14	Gross Outlays (-)	-276,506	-530,449	-821,439	-1,114,130
16	Recoveries of prior year unpaid obligations, actual (-)	-41,972	-64,008	-69,089	-80,236
17	Change in uncollected customer payment from Federal sources	-5,863	-5,367	-1,476	-27,922
18A	Ob Bal: Unpaid Obligations, end of period (+)	199,421	171,987	235,665	225,159
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-37,151	-36,656	-32,765	-59,210
		162,270	135,331	202,900	165,949

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)		276,506	530,449	821,439	1,114,130
19B Offsetting Collections (-)		-23,246	-28,571	-44,716	-61,800
[19X Net Outlays]	[253,260	501,878	776,723	1,052,330]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: Construction [Bureau of Alcohol, Tobacco, Firearms, and

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OMB Acct: 011-14-0720
 Tres Acct: 15-0720

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

TAFS: 15- -0720 \X

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	400	400	400	
3A1 BA: Appropriation, Actual	10,105			
7 Total budgetary resources	10,505	400	400	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,000			
9A1 Unob Balance, Apportioned, Currently available	875			
9A2 Unob Balance, Apportioned, Subsequent periods	4,230			
10C Unob Balance, Not Available, Other	400	400	400	
11 Total status of budgetary resources	10,505	400	400	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,953	22,953	22,953	22,953
13 Obligations incurred (+)	5,000			
14 Gross Outlays (-)	-767	-2,957	-5,714	-9,782
18A Ob Bal: Unpaid Obligations, end of period (+)	27,185	19,995	17,239	13,171

NET OUTLAYS

19A Gross Outlays (+)	767	2,957	5,714	9,782
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11:33:35
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	400	400	400	
3A1 BA: Appropriation, Actual	10,105			
7 Total budgetary resources	10,505	400	400	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,000			
9A1 Unob Balance, Apportioned, Currently available	875			
9A2 Unob Balance, Apportioned, Subsequent periods	4,230			
10C Unob Balance, Not Available, Other	400	400	400	
11 Total status of budgetary resources	10,505	400	400	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,953	22,953	22,953	22,953
13 Obligations incurred (+)	5,000			
14 Gross Outlays (-)	-767	-2,957	-5,714	-9,782
18A Ob Bal: Unpaid Obligations, end of period (+)	27,185	19,995	17,239	13,171

NET OUTLAYS

19A Gross Outlays (+)	767	2,957	5,714	9,782
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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: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Violent Crime Reduction Program

Contacts: PATRICIA BOOMER
(202) 648-7712

April McIlwain
(202) 648-7711

OMB Acct: 011-14-8528
Tres Acct: 15-8526

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

TAFS: 15- -8526 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,029	1,029	1,029	1,029
2B	Recoveries of prior year unpaid obligations, Anticipated	5	5	5	
5	Temporarily not available pursuant to Public Law ____ (-)	-1,029			
7	Total budgetary resources	5	1,034	1,034	1,029

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	1,034	1,034	1,029
11	Total status of budgetary resources	5	1,034	1,034	1,029

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
18A	Ob Bal: Unpaid Obligations, end of period (+)	21	21	21	21

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Violent Crime Reduction Program

Contacts:

OMB Acct: 011-14-8528
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,029	1,029	1,029	1,029
2B	Recoveries of prior year unpaid obligations, Anticipated	5	5	5	
5	Temporarily not available pursuant to Public Law ____ (-)	-1,029			
7	Total budgetary resources	5	1,034	1,034	1,029

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	1,034	1,034	1,029
11	Total status of budgetary resources	5	1,034	1,034	1,029

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
18A	Ob Bal: Unpaid Obligations, end of period (+)	21	21	21	21

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

Agency: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-14-
 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 -)	53,972	53,972	53,972	53,972
2A Recoveries of prior year unpaid obligations, Actual	41,972	64,008	69,089	80,236
2B Recoveries of prior year unpaid obligations, Anticipated	4,499	3,127	2,631	
3A1 BA: Appropriation, Actual	438,812	1,054,215	1,068,215	1,068,215
3D1a BA: Offsetting Collections - Earned, Collected	23,246	28,571	44,716	61,800
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,712	-7,052	-6,163	-5,500
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,575	12,421	7,639	33,422
3D3 BA: Offsetting collections - Anticipated, without advance	36,202	30,324	42,926	
[3DX Orders\Receivables\Collections Subtotal]	65,311	64,264	89,118	89,722
4A Nonexpenditure transfers, net: Actual transfers, BA	5	10,178	23,861	23,861
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-5,400	-5,400	-7,214
5 Temporarily not available pursuant to Public Law ____ (-)	-6,729			
7 Total budgetary resources	597,842	1,244,362	1,301,485	1,308,792

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	300,261	534,759	880,723	1,125,403
8A2 Category B, Direct Obligations	97	2,460	3,839	7,161
8B1 Category A, Reimbursable Obligations	29,612	36,293	48,701	94,032
[8X Obligations Subtotal]	329,970	573,512	933,263	1,226,597
9A1 Unob Balance, Apportioned, Currently available	15,324	62,423	162,657	44,647
9A2 Unob Balance, Apportioned, Subsequent periods	217,873	572,634	156,926	
10C Unob Balance, Not Available, Other	34,674	35,792	48,638	37,547
11 Total status of budgetary resources	597,842	1,244,362	1,301,485	1,308,792

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,904	215,904	215,904	215,904
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,288	-31,288	-31,288	-31,288
[12X Obligated Balance, start of year]	184,616	184,616	184,616	184,616
13 Obligations incurred (+)	329,971	573,513	933,263	1,226,597
14 Gross Outlays (-)	-277,273	-533,406	-827,153	-1,123,912
16 Recoveries of prior year unpaid obligations, actual (-)	-41,972	-64,008	-69,089	-80,236
17 Change in uncollected customer payment from Federal sources	-5,863	-5,367	-1,476	-27,922
18A Ob Bal: Unpaid Obligations, end of period (+)	226,627	192,003	252,925	238,351
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37,151	-36,656	-32,765	-59,210
[18X Obligated Balance, end of year]	189,476	155,347	220,160	179,141

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-14-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)		277,273	533,406	827,153	1,123,912
19B Offsetting Collections (-)		-23,246	-28,571	-44,716	-61,800
[19X Net Outlays]	[254,027	504,835	782,437	1,062,112

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: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses [Federal Prison System]

Contacts: STEVEN M. BINDMAN
 (202) 305-3012

Jennifer DiGiantomasso
 (202) 305-9302

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

TAFS: 15- -1060 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,396,615	5,595,754	5,595,754	5,595,754
3D1a BA: Offsetting Collections - Earned, Collected	13,545	21,789	32,197	44,157
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,650	6,738	5,751	3,843
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,944	11,863	7,052	
3D3 BA: Offsetting collections - Anticipated, without advance	3,861	1,610		
[3DX Orders\Receivables\Collections Subtotal]	42,000	42,000	45,000	48,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-20,000	-63,000	-79,000	-82,000
5 Temporarily not available pursuant to Public Law ____ (-)	-3,076,071			
7 Total budgetary resources	2,342,544	5,574,754	5,561,754	5,561,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,326,441	2,897,048	4,142,196	5,501,608
8B1 Category A, Reimbursable Obligations	18,195	28,527	37,948	48,000
[8X Obligations Subtotal]	1,344,636	2,925,575	4,180,144	5,549,608
9A1 Unob Balance, Apportioned, Currently available	2,518	112,630	142,123	12,146
9A2 Unob Balance, Apportioned, Subsequent periods	995,390	2,536,549	1,239,486	
11 Total status of budgetary resources	2,342,544	5,574,754	5,561,754	5,561,754

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,344,636	2,925,575	4,180,145	5,549,608
14 Gross Outlays (-)	-922,173	-2,161,775	-3,628,916	-4,943,785
17 Change in uncollected customer payment from Federal sources	-24,593	-18,601	-12,803	-3,843
18A Ob Bal: Unpaid Obligations, end of period (+)	422,463	763,801	551,228	605,823
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,593	-18,601	-12,803	-3,843
[18X Obligated Balance, end of year]	397,870	745,200	538,425	601,980

NET OUTLAYS

19A Gross Outlays (+)	922,173	2,161,775	3,628,916	4,943,785
19B Offsetting Collections (-)	-13,545	-21,789	-32,197	-44,157
[19X Net Outlays]	908,628	2,139,986	3,596,719	4,899,628

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: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and Expenses [Federal Prison System]

Contacts: STEVEN M. BINDMAN
(202) 305-3012

Jennifer DiGiantomasso
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 15-1060

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

TAFS: 15- -1060 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,100	9,100	9,100	9,100
4C Nonexpenditure transfers, net: Actual transfers, unob balances	10,000	15,000	25,000	30,000
7 Total budgetary resources	19,100	24,100	34,100	39,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,239	12,686	13,942	38,453
9A1 Unob Balance, Apportioned, Currently available	1,036	6,864	12,883	647
9A2 Unob Balance, Apportioned, Subsequent periods	6,825	4,550	7,275	
11 Total status of budgetary resources	19,100	24,100	34,100	39,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,239	12,686	13,942	38,453
14 Gross Outlays (-)	-10,401	-11,634	-12,939	-37,415
18A Ob Bal: Unpaid Obligations, end of period (+)	839	1,052	1,004	1,038

NET OUTLAYS

19A Gross Outlays (+)	10,401	11,634	12,939	37,415
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TAFS: 15- -1060 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,038	5,038
7 Total budgetary resources			5,038	5,038

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,038
10C Unob Balance, Not Available, Other			5,038	
11 Total status of budgetary resources			5,038	5,038

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: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses [Federal Prison System]

Contacts: STEVEN M. BINDMAN
 (202) 305-3012

Jennifer DiGiantomasso
 (202) 305-9302

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,038
14	Gross Outlays (-)				-5,038

NET OUTLAYS

19A	Gross Outlays (+)				5,038
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TAFS: 15- -1060 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,881	8,881	8,881	8,881
2A	Recoveries of prior year unpaid obligations, Actual				665
3D1a	BA: Offsetting Collections - Earned, Collected	224	802	573	598
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	726	148	377	352
		950	950	950	950
7	Total budgetary resources	9,831	9,831	9,831	10,496

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,929	8,148	7,824	8,400
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	224	802	573	662
		8,153	8,950	8,397	9,062
9A1	Unob Balance, Apportioned, Currently available	1,679	882	1,434	1,434
11	Total status of budgetary resources	9,831	9,831	9,831	10,496

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	444	444	444	444
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-284	-284	-284	-284
		160	160	160	160
13	Obligations incurred (+)	8,152	8,949	8,397	9,062
14	Gross Outlays (-)	-9,119	-8,712	-8,752	-8,777
16	Recoveries of prior year unpaid obligations, actual (-)				-665
18A	Ob Bal: Unpaid Obligations, end of period (+)	-522	681	89	64
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-284	-284	-284	-284
		-806	397	-195	-220

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

NET OUTLAYS

19A Gross Outlays (+)		9,119	8,712	8,752	8,777
19B Offsetting Collections (-)		-950	-950	-950	-950
[19X Net Outlays]	[	8,169	7,762	7,802	7,827]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 15-1060

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,981	17,981	17,981	17,981
2A Recoveries of prior year unpaid obligations, Actual				665
3A1 BA: Appropriation, Actual	5,396,615	5,595,754	5,600,792	5,600,792
3D1a BA: Offsetting Collections - Earned, Collected	13,769	22,591	32,770	44,755
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,650	6,738	5,751	3,843
3D2a BA: Change in unfilled customer orders - Advance received	726	148	377	352
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,944	11,863	7,052	
3D3 BA: Offsetting collections - Anticipated, without advance	3,861	1,610		
[3DX Orders\Receivables\Collections Subtotal]	42,950	42,950	45,950	48,950
4A Nonexpenditure transfers, net: Actual transfers, BA	-20,000	-63,000	-79,000	-82,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances	10,000	15,000	25,000	30,000
5 Temporarily not available pursuant to Public Law ____ (-)	-3,076,071			
7 Total budgetary resources	2,371,475	5,608,685	5,610,723	5,616,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,345,609	2,917,882	4,163,962	5,553,499
8B1 Category A, Reimbursable Obligations	18,419	29,329	38,521	48,662
[8X Obligations Subtotal]	1,364,028	2,947,211	4,202,483	5,602,161
9A1 Unob Balance, Apportioned, Currently available	5,233	120,376	156,440	14,227
9A2 Unob Balance, Apportioned, Subsequent periods	1,002,215	2,541,099	1,246,761	
10C Unob Balance, Not Available, Other			5,038	
11 Total status of budgetary resources	2,371,475	5,608,685	5,610,723	5,616,388

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	444	444	444	444
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-284	-284	-284	-284
[12X Obligated Balance, start of year]	160	160	160	160
13 Obligations incurred (+)	1,364,027	2,947,210	4,202,484	5,602,161
14 Gross Outlays (-)	-941,693	-2,182,121	-3,650,607	-4,995,015
16 Recoveries of prior year unpaid obligations, actual (-)				-665
17 Change in uncollected customer payment from Federal sources	-24,593	-18,601	-12,803	-3,843
18A Ob Bal: Unpaid Obligations, end of period (+)	422,780	765,534	552,321	606,925
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,877	-18,885	-13,087	-4,127
[18X Obligated Balance, end of year]	397,903	746,649	539,234	602,798

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: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and Expenses [Federal Prison System]

Contacts:

OMB Acct: 011-20-1060
Tres Acct: 15-1060

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	941,693	2,182,121	3,650,607	4,995,015
19B Offsetting Collections (-)	-14,495	-22,739	-33,147	-45,107
[19X Net Outlays]	[927,198	2,159,382	3,617,460	4,949,908

11/20/09
 11:33:35
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Jennifer DiGiantomasso
 (202) 305-9302

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

TAFS: 15- -1060 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,246	4,246	4,246	4,246
2A	Recoveries of prior year unpaid obligations, Actual				49
3D1a	BA: Offsetting Collections - Earned, Collected				1,594
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-828 766
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,000	-1,000	-3,443
7	Total budgetary resources	4,246	3,246	3,246	1,618

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14	795	1,250	1,618
10C	Unob Balance, Not Available, Other	4,232	2,450	1,995	
11	Total status of budgetary resources	4,246	3,246	3,246	1,618

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,145	2,145	2,145	2,145
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-828	-828	-828	-828
		[	1,317	1,317	1,317]
13	Obligations incurred (+)	14	795	1,250	1,618
14	Gross Outlays (-)	6	-1,250	-1,604	-3,713
16	Recoveries of prior year unpaid obligations, actual (-)				-49
17	Change in uncollected customer payment from Federal sources				828
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,165	1,690	1,792	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-828	-828	-828	
		[	1,337	862	964]

NET OUTLAYS

19A	Gross Outlays (+)	-6	1,250	1,604	3,713
19B	Offsetting Collections (-) [19X Net Outlays]				-1,594
		[	-6	1,250	1,604]

Footnotes for 4th Quarter

8A2 Upward adj PY UDO

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Federal Prison System
 Acct: Salaries and Expenses [Federal Prison System]

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OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

TAFS: 15- -1060 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,403	12,403	12,403	12,403
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,000	-2,000	-2,000
7 Total budgetary resources	12,403	10,403	10,403	10,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	140	419	1,085	5,315
10C Unob Balance, Not Available, Other	12,263	9,984	9,318	5,088
11 Total status of budgetary resources	12,403	10,403	10,403	10,403

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,304	-1,304	-1,304	-1,304
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-872	-872	-872	-872
[12X Obligated Balance, start of year]	[-2,176	-2,176	-2,176	-2,176
13 Obligations incurred (+)	140	419	1,085	5,315
14 Gross Outlays (-)	-527	-1,617	-2,256	-3,112
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,692	-2,502	-2,476	899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-872	-872	-872	-872
[18X Obligated Balance, end of year]	[-2,564	-3,374	-3,348	27

NET OUTLAYS

19A Gross Outlays (+)	527	1,617	2,256	3,112
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Footnotes for 4th Quarter

8A2 Upward adj of PY UDO

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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: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses [Federal Prison System]

Contacts: STEVEN M. BINDMAN
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 (202) 305-9302

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

TAFS: 15- -1060 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
7 Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	58	58	58	58
11 Total status of budgetary resources	58	58	58	58

TAFS: 15- -1060 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,985	6,985	6,985	6,985
2A Recoveries of prior year unpaid obligations, Actual	256			
3D1a BA: Offsetting Collections - Earned, Collected		2	2	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-2	-2
7 Total budgetary resources	7,240	6,985	6,985	6,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		217	313	1,948
10C Unob Balance, Not Available, Other	7,240	6,767	6,671	5,036
11 Total status of budgetary resources	7,240	6,985	6,985	6,985

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,033	8,033	8,033	8,033
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-851	-851	-851	-851
[12X Obligated Balance, start of year]	7,182	7,182	7,182	7,182
13 Obligations incurred (+)		217	313	1,948
14 Gross Outlays (-)	-564	-3,919	-4,815	-5,553
16 Recoveries of prior year unpaid obligations, actual (-)	-256			
17 Change in uncollected customer payment from Federal sources		2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	7,213	4,332	3,531	4,429
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-851	-849	-849	-849
[18X Obligated Balance, end of year]	6,362	3,483	2,682	3,580

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	564	3,919	4,815	5,553
19B Offsetting Collections (-)		-2	-2	-2
[19X Net Outlays]	564	3,917	4,813	5,551

TAFS: 15- -1060 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,000	5,000	5,000	5,000
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

TAFS: 15- -1060 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,401	3,401	3,401	3,401
2A Recoveries of prior year unpaid obligations, Actual		379	1,830	2,301
3D1a BA: Offsetting Collections - Earned, Collected		23	23	23
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-23	-23	-23
7 Total budgetary resources	3,401	3,780	5,232	5,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	848	23	23	23
10C Unob Balance, Not Available, Other	2,553	3,757	5,209	5,680
11 Total status of budgetary resources	3,401	3,780	5,232	5,702

11/20/09
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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 (+)	19,543	19,543	19,543	19,543
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-845	-845	-845	-845
[	18,698	18,698	18,698	18,698
13 Obligations incurred (+)	848	23	23	23
14 Gross Outlays (-)	-4,684	-6,620	-7,816	-9,061
16 Recoveries of prior year unpaid obligations, actual (-)		-379	-1,830	-2,301
17 Change in uncollected customer payment from Federal sources		23	23	23
18A Ob Bal: Unpaid Obligations, end of period (+)	15,707	12,567	9,920	8,203
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-845	-823	-823	-823
[	14,862	11,744	9,097	7,380
NET OUTLAYS				
19A Gross Outlays (+)	4,684	6,620	7,816	9,061
19B Offsetting Collections (-) [19X Net Outlays]		-23	-23	-23
[	4,684	6,597	7,793	9,038

TAFS: 15- -1060 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,000	10,000	10,000	10,000
7 Total budgetary resources	10,000	10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,000	10,000	10,000	10,000
11 Total status of budgetary resources	10,000	10,000	10,000	10,000

TAFS: 15- -1060 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,113	27,113	27,113	27,113
2A Recoveries of prior year unpaid obligations, Actual	2,510	7,094	15,114	15,777
3D1a BA: Offsetting Collections - Earned, Collected	4,278	4,389	4,408	4,487
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,278	-4,389	-4,408	-4,487
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-10,550	-16,050	-26,050	-31,050
7 Total budgetary resources	19,072	18,157	16,176	11,840

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		24	24	24
10C Unob Balance, Not Available, Other	19,072	18,133	16,153	11,816
11 Total status of budgetary resources	19,072	18,157	16,176	11,840

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526,590	526,590	526,590	526,590
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,286	-5,286	-5,286	-5,286
[12X Obligated Balance, start of year]	521,304	521,304	521,304	521,304
13 Obligations incurred (+)		24	24	24
14 Gross Outlays (-)	-435,449	-471,199	-487,555	-495,944
16 Recoveries of prior year unpaid obligations, actual (-)	-2,510	-7,094	-15,114	-15,777
17 Change in uncollected customer payment from Federal sources	4,278	4,389	4,408	4,487
18A Ob Bal: Unpaid Obligations, end of period (+)	88,632	48,320	23,945	14,893
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,008	-897	-878	-799
[18X Obligated Balance, end of year]	87,624	47,423	23,067	14,094

NET OUTLAYS

19A Gross Outlays (+)	435,449	471,199	487,555	495,944
19B Offsetting Collections (-)	-4,278	-4,389	-4,408	-4,487
[19X Net Outlays]	431,171	466,810	483,147	491,457

TAFS: 15- -1060 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
2A Recoveries of prior year unpaid obligations, Actual		67	95	94
7 Total budgetary resources	71	139	167	166

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12			
10C Unob Balance, Not Available, Other	60	139	167	166
11 Total status of budgetary resources	71	139	167	166

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 011-20-1060
Tres Acct: 15-1060

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,709	1,709	1,709	1,709
13 Obligations incurred (+)	12			
14 Gross Outlays (-)	-1,184	-1,398	-1,575	-1,576
16 Recoveries of prior year unpaid obligations, actual (-)		-67	-95	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	537	243	39	39

NET OUTLAYS

19A Gross Outlays (+)	1,184	1,398	1,575	1,576
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

	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 -)	69,277	69,277	69,277	69,277
2A Recoveries of prior year unpaid obligations, Actual	2,766	7,540	17,039	18,221
3D1a BA: Offsetting Collections - Earned, Collected	4,278	4,414	4,433	6,106
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-4,278	-4,414	-4,433	-5,340
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-10,550	-19,050	-29,050	-36,493
7 Total budgetary resources	61,491	57,768	57,267	51,772
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,014	1,478	2,695	8,928
10C Unob Balance, Not Available, Other	60,478	56,288	54,571	42,844
11 Total status of budgetary resources	61,491	57,768	57,267	51,772
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	556,716	556,716	556,716	556,716
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,682	-8,682	-8,682	-8,682
13 Obligations incurred (+)	548,034	548,034	548,034	548,034
14 Gross Outlays (-)	1,014	1,478	2,695	8,928
16 Recoveries of prior year unpaid obligations, actual (-)	-442,402	-486,003	-505,621	-518,959
17 Change in uncollected customer payment from Federal sources	-2,766	-7,540	-17,039	-18,221
18A Ob Bal: Unpaid Obligations, end of period (+)	4,278	4,414	4,433	5,340
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	112,562	64,650	36,751	28,463
	-4,404	-4,269	-4,250	-3,343
	108,158	60,381	32,501	25,120
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	442,402	486,003	505,621	518,959
19B Offsetting Collections (-) [19X Net Outlays]	-4,278	-4,414	-4,433	-6,106
	438,124	481,589	501,188	512,853

11/20/09
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Tres Acct: 15-8600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 15- -8600 \X

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	-5

NET OUTLAYS

19A Gross Outlays (+)	5
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11/20/09
11:33:35
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OMB Acct: 011-20-1060
Tres Acct: 75-1060

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

TAFS: 75-15-1060 \09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	20,000	63,000	79,000	82,000
7 Total budgetary resources	20,000	63,000	79,000	82,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,636	39,400	60,130	81,163
9A1 Unob Balance, Apportioned, Currently available	364	23,600	18,870	837
11 Total status of budgetary resources	20,000	63,000	79,000	82,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,636	39,400	60,130	81,163
14 Gross Outlays (-)	-19,635	-32,857	-53,385	-74,354
18A Ob Bal: Unpaid Obligations, end of period (+)		6,544	6,745	6,810

NET OUTLAYS

19A Gross Outlays (+)	19,635	32,857	53,385	74,354
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Footnotes for 4th Quarter

8A2 UDO Prepaid/Advance

11/20/09
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OMB Acct: 011-20-1060
Tres Acct: 75-1060

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

TAFS: 75-15-1060 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,579	2,579	2,579	2,579
2A	Recoveries of prior year unpaid obligations, Actual				12
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,592
7	Total budgetary resources	2,579	2,579	2,579	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,579	2,579	2,579	
11	Total status of budgetary resources	2,579	2,579	2,579	

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
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	12	12	

TAFS: 75-15-1060 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	814	814	814	814
7	Total budgetary resources	814	814	814	814

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	814	814	814	814
11	Total status of budgetary resources	814	814	814	814

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	16

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

TAFS: 75-15-1060 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,133	1,133	1,133	1,133
3D1a BA: Offsetting Collections - Earned, Collected				14
7 Total budgetary resources	1,133	1,133	1,133	1,147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5	6	20
10C Unob Balance, Not Available, Other	1,133	1,128	1,127	1,127
11 Total status of budgetary resources	1,133	1,133	1,133	1,147

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)		5	6	20
14 Gross Outlays (-)		-5	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	16

NET OUTLAYS

19A Gross Outlays (+)		5	6	6
19B Offsetting Collections (-)				-14
[19X Net Outlays]		5	6	-8

Footnotes for 4th Quarter

8A2 Upward adj of PY UDO

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Tres Acct: 75-1060

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

TAFS: 75-15-1060 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206	206	206	206
7	Total budgetary resources	206	206	206	206

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	18	21	22
10C	Unob Balance, Not Available, Other	204	188	186	184
11	Total status of budgetary resources	206	206	206	206

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-52	-52	-52	-52
13	Obligations incurred (+)	3	18	21	22
14	Gross Outlays (-)	-3	-3	-21	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	-52	-36	-52	-52

NET OUTLAYS

19A	Gross Outlays (+)	3	3	21	22
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Footnotes for 4th Quarter

8A2 Refund Receivable

Footnotes for 3rd Quarter

8A2 1Refund Receivable

11/20/09
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Tres Acct: 75-1060

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

TAFS: 75-15-1060 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	550	1,050	1,050	1,050
7	Total budgetary resources	578	1,078	1,078	1,078

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	535	655	679	682
10C	Unob Balance, Not Available, Other	43	423	399	396
11	Total status of budgetary resources	578	1,078	1,078	1,078

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,366	6,366	6,366	6,366
13	Obligations incurred (+)	535	655	679	682
14	Gross Outlays (-)	-6,803	-6,895	-6,970	-6,984
18A	Ob Bal: Unpaid Obligations, end of period (+)	97	126	75	64

NET OUTLAYS

19A	Gross Outlays (+)	6,803	6,895	6,970	6,984
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Footnotes for 4th Quarter

8A2 Upward adj of PY UDO

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 Tres Acct: 75-1060

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,760	4,760	4,760	4,760
2A	Recoveries of prior year unpaid obligations, Actual				12
3D1a	BA: Offsetting Collections - Earned, Collected				14
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	550	1,050	1,050	-1,542
7	Total budgetary resources	5,310	5,810	5,810	3,245

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	538	678	706	724
10C	Unob Balance, Not Available, Other	4,773	5,132	5,105	2,521
11	Total status of budgetary resources	5,310	5,810	5,810	3,245

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,344	6,344	6,344	6,344
13	Obligations incurred (+)	538	678	706	724
14	Gross Outlays (-)	-6,806	-6,903	-6,997	-7,012
16	Recoveries of prior year unpaid obligations, actual (-)				-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	120	53	44

NET OUTLAYS

19A	Gross Outlays (+)	6,806	6,903	6,997	7,012
19B	Offsetting Collections (-)				-14
	[19X Net Outlays]	[	6,806	6,903	6,997

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

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses [Federal Prison System]

Contacts:

OMB Acct: 011-20-1060
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	92,018	92,018	92,018	92,018
2A	Recoveries of prior year unpaid obligations, Actual	2,766	7,540	17,039	18,898
3A1	BA: Appropriation, Actual	5,396,615	5,595,754	5,600,792	5,600,792
3D1a	BA: Offsetting Collections - Earned, Collected	18,047	27,005	37,203	50,875
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	372	2,324	1,318	-1,497
3D2a	BA: Change in unfilled customer orders - Advance received	726	148	377	352
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,944	11,863	7,052	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	3,861	1,610		
		42,950	42,950	45,950	49,730
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,000	-3,000	-8,035
5	Temporarily not available pursuant to Public Law ____ (-)	-3,076,071			
7	Total budgetary resources	2,458,276	5,735,263	5,752,800	5,753,405

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,366,797	2,959,438	4,227,493	5,644,314
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	18,419	29,329	38,521	48,662
		[1,385,216	2,988,767	4,266,014	5,692,976
9A1	Unob Balance, Apportioned, Currently available	5,597	143,976	175,310	15,064
9A2	Unob Balance, Apportioned, Subsequent periods	1,002,215	2,541,099	1,246,761	
10C	Unob Balance, Not Available, Other	65,251	61,420	64,714	45,365
11	Total status of budgetary resources	2,458,276	5,735,263	5,752,800	5,753,405

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	563,504	563,504	563,504	563,504
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,966	-8,966	-8,966	-8,966
		[554,538	554,538	554,538	554,538
13	Obligations incurred (+)	1,385,215	2,988,766	4,266,015	5,692,976
14	Gross Outlays (-)	-1,410,541	-2,707,884	-4,216,610	-5,595,340
16	Recoveries of prior year unpaid obligations, actual (-)	-2,766	-7,540	-17,039	-18,898
17	Change in uncollected customer payment from Federal sources	-20,315	-14,187	-8,370	1,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	535,412	836,848	595,870	642,242
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-29,281	-23,154	-17,337	-7,470
		[506,131	813,694	578,533	634,772

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: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and Expenses [Federal Prison System]

Contacts:

OMB Acct: 011-20-1060
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,410,541	2,707,884	4,216,610	5,595,340
19B Offsetting Collections (-)	-18,773	-27,153	-37,580	-51,227
[19X Net Outlays]	[1,391,768	2,680,731	4,179,030	5,544,113

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: Department of Justice
Bureau: Federal Prison System
Acct: Buildings and Facilities

Contacts: STEVEN M. BINDMAN
(202) 305-3012

Jennifer DiGiantomasso
(202) 305-9302

OMB Acct: 011-20-1003
Tres Acct: 15-1003

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

TAFS: 15- -1003 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	218,020	218,020	218,020	218,020
3A1	BA: Appropriation, Actual	372,720	575,807	575,807	575,807
5	Temporarily not available pursuant to Public Law ____ (-)	-212,450			
7	Total budgetary resources	378,290	793,827	793,827	793,827

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,876	38,927	78,813	524,319
9A1	Unob Balance, Apportioned, Currently available	294,324	339,362	515,013	269,508
9A2	Unob Balance, Apportioned, Subsequent periods	67,090	415,537	200,000	
11	Total status of budgetary resources	378,290	793,827	793,827	793,827

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	531,928	531,928	531,928	531,928
13	Obligations incurred (+)	16,876	38,927	78,813	524,319
14	Gross Outlays (-)	-111,802	-197,166	-297,336	-381,925
18A	Ob Bal: Unpaid Obligations, end of period (+)	437,002	373,690	313,406	674,322

NET OUTLAYS

19A	Gross Outlays (+)	111,802	197,166	297,336	381,925
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Footnotes for 4th Quarter

9A1 \$105M of unobligated balance of the B&F appr has been designated to be used toward acquisition of an existing

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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: Department of Justice
Bureau: Federal Prison System
Acct: Buildings and Facilities

Contacts:

OMB Acct: 011-20-1003
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	218,020	218,020	218,020	218,020
3A1	BA: Appropriation, Actual	372,720	575,807	575,807	575,807
5	Temporarily not available pursuant to Public Law ____ (-)	-212,450			
7	Total budgetary resources	378,290	793,827	793,827	793,827

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,876	38,927	78,813	524,319
9A1	Unob Balance, Apportioned, Currently available	294,324	339,362	515,013	269,508
9A2	Unob Balance, Apportioned, Subsequent periods	67,090	415,537	200,000	
11	Total status of budgetary resources	378,290	793,827	793,827	793,827

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	531,928	531,928	531,928	531,928
13	Obligations incurred (+)	16,876	38,927	78,813	524,319
14	Gross Outlays (-)	-111,802	-197,166	-297,336	-381,925
18A	Ob Bal: Unpaid Obligations, end of period (+)	437,002	373,690	313,406	674,322

NET OUTLAYS

19A	Gross Outlays (+)	111,802	197,166	297,336	381,925
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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: Department of Justice
 Bureau: Federal Prison System
 Acct: Federal Prison Industries, Incorporated

Contacts: RAYMOND WILEY
 (202) 305-3840

Catherine Hawkins
 (202) 305-3820

OMB Acct: 011-20-4500
 Tres Acct: 15-4500

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

TAFS: 15- -4500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97,315	97,315	97,315	97,315
3D1a BA: Offsetting Collections - Earned, Collected	307,979	504,889	691,698	995,244
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,380	14,390	21,703	10,302
3D2a BA: Change in unfilled customer orders - Advance received	-63,645	-29,601	23,828	-17,597
[3DX Orders\Receivables\Collections Subtotal]	255,714	489,678	737,229	987,949
7 Total budgetary resources	353,029	586,994	834,545	1,085,263

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	215,580	457,186	756,747	1,025,950
9B1 Unob Balance, Exempt from apportionment, currently available	137,448	129,807	77,797	59,313
11 Total status of budgetary resources	353,029	586,994	834,545	1,085,263

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,873	311,873	311,873	311,873
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,497	-36,497	-36,497	-36,497
[12X Obligated Balance, start of year]	275,376	275,376	275,376	275,376
13 Obligations incurred (+)	215,580	457,186	756,747	1,025,950
14 Gross Outlays (-)	-302,977	-494,910	-732,198	-1,064,779
17 Change in uncollected customer payment from Federal sources	-11,380	-14,390	-21,703	-10,302
18A Ob Bal: Unpaid Obligations, end of period (+)	224,476	274,149	336,423	273,044
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47,876	-50,886	-58,200	-46,798
[18X Obligated Balance, end of year]	176,600	223,263	278,223	226,246

NET OUTLAYS

19A Gross Outlays (+)	302,977	494,910	732,198	1,064,779
19B Offsetting Collections (-)	-244,334	-475,289	-715,526	-977,647
[19X Net Outlays]	58,643	19,621	16,672	87,132

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

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Federal Prison Industries, Incorporated

Contacts:

OMB Acct: 011-20-4500
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	97,315	97,315	97,315	97,315
3D1a BA: Offsetting Collections - Earned, Collected	307,979	504,889	691,698	995,244
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,380	14,390	21,703	10,302
3D2a BA: Change in unfilled customer orders - Advance received	-63,645	-29,601	23,828	-17,597
[3DX Orders\Receivable Collections Subtotal]	255,714	489,678	737,229	987,949
7 Total budgetary resources	353,029	586,994	834,545	1,085,263
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	215,580	457,186	756,747	1,025,950
9B1 Unob Balance, Exempt from apportionment, currently available	137,448	129,807	77,797	59,313
11 Total status of budgetary resources	353,029	586,994	834,545	1,085,263
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,873	311,873	311,873	311,873
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,497	-36,497	-36,497	-36,497
[12X Obligated Balance, start of year]	275,376	275,376	275,376	275,376
13 Obligations incurred (+)	215,580	457,186	756,747	1,025,950
14 Gross Outlays (-)	-302,977	-494,910	-732,198	-1,064,779
17 Change in uncollected customer payment from Federal sources	-11,380	-14,390	-21,703	-10,302
18A Ob Bal: Unpaid Obligations, end of period (+)	224,476	274,149	336,423	273,044
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47,876	-50,886	-58,200	-46,798
[18X Obligated Balance, end of year]	176,600	223,263	278,223	226,246
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	302,977	494,910	732,198	1,064,779
19B Offsetting Collections (-)	-244,334	-475,289	-715,526	-977,647
[19X Net Outlays]	58,643	19,621	16,672	87,132

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

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Commissary Funds, Federal Prisons (trust Revolving Fund)

Contacts: STEVEN M. BINDMAN
 (202) 305-3012

Jennifer DiGiantomasso
 (202) 305-9302

OMB Acct: 011-20-8408
 Tres Acct: 15-8408

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

TAFS: 15- -8408 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,619	50,619	50,619	50,619
3D1a	BA: Offsetting Collections - Earned, Collected	84,928	161,859	244,838	322,122
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,256	-2,549	-2,554	-2,519
	[3DX Orders\Receivabl es\Col l ections Subtotal]	82,672	159,310	242,284	319,603
7	Total budgetary resources	133,292	209,929	292,903	370,222

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	75,001	152,738	239,506	328,107
9B1	Unob Balance, Exempt from apportionment, currently available	58,290	57,191	53,397	42,115
11	Total status of budgetary resources	133,292	209,929	292,903	370,222

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,071	25,071	25,071	25,071
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,399	-3,399	-3,399	-3,399
	[12X Obligated Balance, start of year]	21,672	21,672	21,672	21,672
13	Obligations incurred (+)	75,001	152,738	239,506	328,107
14	Gross Outlays (-)	-74,318	-156,439	-237,317	-317,658
17	Change in uncollected customer payment from Federal sources	2,256	2,549	2,554	2,519
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,754	21,370	27,260	35,521
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,143	-850	-845	-880
	[18X Obligated Balance, end of year]	24,611	20,520	26,415	34,641

NET OUTLAYS

19A	Gross Outlays (+)	74,318	156,439	237,317	317,658
19B	Offsetting Collections (-)	-84,928	-161,859	-244,838	-322,122
	[19X Net Outlays]	-10,610	-5,420	-7,521	-4,464

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

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	457,972	457,972	457,972	457,972
2A Recoveries of prior year unpaid obligations, Actual	2,766	7,540	17,039	18,898
3A1 BA: Appropriation, Actual	5,769,335	6,171,561	6,176,599	6,176,599
3D1a BA: Offsetting Collections - Earned, Collected	410,954	693,753	973,739	1,368,241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,496	14,165	20,467	6,286
3D2a BA: Change in unfilled customer orders - Advance received	-62,919	-29,453	24,205	-17,245
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,944	11,863	7,052	
3D3 BA: Offsetting collections - Anticipated, without advance	3,861	1,610		
[3DX Orders\Receivables\Collections Subtotal]	381,336	691,938	1,025,463	1,357,282
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-3,000	-3,000	-8,035
5 Temporarily not available pursuant to Public Law ___ (-)	-3,288,521			
7 Total budgetary resources	3,322,887	7,326,013	7,674,075	8,002,717

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,383,673	2,998,365	4,306,306	6,168,633
8A3 Exempt from Apportionment, Direct Obligations	75,001	152,738	239,506	328,107
8B1 Category A, Reimbursable Obligations	18,419	29,329	38,521	48,662
8B3 Exempt from Apportionment, Reimbursable Obligations	215,580	457,186	756,747	1,025,950
[8X Obligations Subtotal]	1,692,673	3,637,618	5,341,080	7,571,352
9A1 Unob Balance, Apportioned, Currently available	299,921	483,338	690,323	284,572
9A2 Unob Balance, Apportioned, Subsequent periods	1,069,305	2,956,636	1,446,761	
9B1 Unob Balance, Exempt from apportionment, currently available	195,738	186,998	131,194	101,428
10C Unob Balance, Not Available, Other	65,251	61,420	64,714	45,365
11 Total status of budgetary resources	3,322,887	7,326,013	7,674,075	8,002,717

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,432,376	1,432,376	1,432,376	1,432,376
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-48,862	-48,862	-48,862	-48,862
[12X Obligated Balance, start of year]	1,383,514	1,383,514	1,383,514	1,383,514
13 Obligations incurred (+)	1,692,672	3,637,617	5,341,081	7,571,352
14 Gross Outlays (-)	-1,899,638	-3,556,399	-5,483,461	-7,359,702
16 Recoveries of prior year unpaid obligations, actual (-)	-2,766	-7,540	-17,039	-18,898
17 Change in uncollected customer payment from Federal sources	-29,439	-26,028	-27,519	-6,286
18A Ob Bal: Unpaid Obligations, end of period (+)	1,222,644	1,506,057	1,272,959	1,625,129
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78,300	-74,890	-76,382	-55,148
[18X Obligated Balance, end of year]	1,144,344	1,431,167	1,196,577	1,569,981

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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: Department of Justice
Bureau: Federal Prison System
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,899,638	3,556,399	5,483,461	7,359,702
19B Offsetting Collections (-)	-348,035	-664,301	-997,944	-1,350,996
[19X Net Outlays]	[1,551,603	2,892,098	4,485,517	6,008,706]

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Justice Assistance

Contacts: SANITA M. GAMBLE
 (202) 514-5574

SAHRA TORRES-RIVERA
 (202) 353-8508

OMB Acct: 011-21-0401
 Tres Acct: 15-0401

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

TAFS: 15- -0401 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,146	48,146	48,146	48,146
2A	Recoveries of prior year unpaid obligations, Actual	5,762	13,666	44,333	18,773
2B	Recoveries of prior year unpaid obligations, Anticipated		22,681		
3A1	BA: Appropriation, Actual	112,523	220,000	220,000	220,000
3D1a	BA: Offsetting Collections - Earned, Collected	13,976	27,232	41,872	59,962
3D1b	BA: Offsetting Collect - Earned, Change in receive	89	9	-2,461	-2,713
3D2a	BA: Change in unfilled customer orders - Advance received	-12,262	-23,318	-34,405	-53,820
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-3,022	-10,554	-10,845	-9,989
3D3	BA: Offsetting collections - Anticipated, without advance	3,648	20,161	11,518	
	[3DX Orders\Receivable Collections Subtotal]	2,429	13,530	5,679	-6,560
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,190
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-500	-500	
6B	Permanently not available: Enacted reductions (-)		-10,000	-10,000	-8,296
7	Total budgetary resources	168,859	307,522	307,658	268,872

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,416	86,855	78,519	220,863
8A2	Cat B Dir Obs: All Programs (99)	35,998	5,739	17,337	12,917
8B1	Category A, Reimbursable Obligations	1,996	1,640	11,942	11,447
8B2	Cat B Reim Ob: All Programs (99)	18		19	19
	[8X Obligations Subtotal]	41,428	94,234	107,817	245,246
9A1	Unob Balance, Apportioned, Currently available	72,924	81,529	127,230	32,675
9A2	Unob Balance, Apportioned, Subsequent periods	47,092	82,080	54,438	
9A3	Unob Balance, Apportioned, Anticipated	3,648	42,842	11,199	
10C	Unob Balance, Not Available, Other	3,767	6,837	6,973	-9,049
11	Total status of budgetary resources	168,859	307,522	307,658	268,872

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	371,826	371,826	371,826	371,826
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,020	-30,020	-30,020	-30,020
	[12X Obligated Balance, start of year]	341,806	341,806	341,806	341,806
13	Obligations incurred (+)	41,428	94,234	107,819	245,246
14	Gross Outlays (-)	-100,318	-198,537	-215,221	-290,073
16	Recoveries of prior year unpaid obligations, actual (-)	-5,762	-13,666	-44,333	-18,773
17	Change in uncollected customer payment from Federal sources	2,934	10,545	13,306	12,703
18A	Ob Bal: Unpaid Obligations, end of period (+)	307,174	253,857	220,090	308,225
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,086	-19,474	-16,714	-17,317
	[18X Obligated Balance, end of year]	280,088	234,383	203,376	290,908

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: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice Assistance

Contacts: SANITA M. GAMBLE
(202) 514-5574

SAHRA TORRES-RIVERA
(202) 353-8508

OMB Acct: 011-21-0401
Tres Acct: 15-0401

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

NET OUTLAYS

19A Gross Outlays (+)		100,318	198,537	215,221	290,073
19B Offsetting Collections (-)		-1,714	-3,914	-7,467	-6,142
[19X Net Outlays]	[98,604	194,623	207,754	283,931

11/20/09
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SAHRA TORRES-RIVERA
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OMB Acct: 011-21-0401
Tres Acct: 15-8591

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 15- -8591 \X

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		13	13
6A	Permanently not avail: Cancellations of expired or no-year accts			-13
7	Total budgetary resources		13	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		13	
11	Total status of budgetary resources		13	

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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: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice Assistance

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
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OMB Acct: 011-21-0401
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86-15-8591 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-13	-13
7	Total budgetary resources	13	13		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13		
11	Total status of budgetary resources	13	13		

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Justice Assistance

Contacts:

OMB Acct: 011-21-0401
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	48,159	48,159	48,159	48,159
2A Recoveries of prior year unpaid obligations, Actual	5,762	13,666	44,333	18,773
2B Recoveries of prior year unpaid obligations, Anticipated		22,681		
3A1 BA: Appropriation, Actual	112,523	220,000	220,000	220,000
3D1a BA: Offsetting Collections - Earned, Collected	13,976	27,232	41,872	59,962
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	89	9	-2,461	-2,713
3D2a BA: Change in unfilled customer orders - Advance received	-12,262	-23,318	-34,405	-53,820
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,022	-10,554	-10,845	-9,989
3D3 BA: Offsetting collections - Anticipated, without advance	3,648	20,161	11,518	
[3DX Orders\Receivables\Collections Subtotal]	2,429	13,530	5,679	-6,560
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,190
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-500	-500	
6A Permanently not avail: Cancellations of expired or no-year accts				-13
6B Permanently not available: Enacted reductions (-)		-10,000	-10,000	-8,296
7 Total budgetary resources	168,872	307,535	307,671	268,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,416	86,855	78,519	220,863
8A2 Category B, Direct Obligations	35,998	5,739	17,337	12,917
8B1 Category A, Reimbursable Obligations	1,996	1,640	11,942	11,447
8B2 Category B, Reimbursable Obligations	18		19	19
[8X Obligations Subtotal]	41,428	94,234	107,817	245,246
9A1 Unob Balance, Apportioned, Currently available	72,924	81,529	127,230	32,675
9A2 Unob Balance, Apportioned, Subsequent periods	47,092	82,080	54,438	
9A3 Unob Balance, Apportioned, Anticipated	3,648	42,842	11,199	
10C Unob Balance, Not Available, Other	3,780	6,850	6,986	-9,049
11 Total status of budgetary resources	168,872	307,535	307,671	268,872

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	371,826	371,826	371,826	371,826
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,020	-30,020	-30,020	-30,020
[12X Obligated Balance, start of year]	341,806	341,806	341,806	341,806
13 Obligations incurred (+)	41,428	94,234	107,819	245,246
14 Gross Outlays (-)	-100,318	-198,537	-215,221	-290,073
16 Recoveries of prior year unpaid obligations, actual (-)	-5,762	-13,666	-44,333	-18,773
17 Change in uncollected customer payment from Federal sources	2,934	10,545	13,306	12,703
18A Ob Bal: Unpaid Obligations, end of period (+)	307,174	253,857	220,090	308,225
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,086	-19,474	-16,714	-17,317
[18X Obligated Balance, end of year]	280,088	234,383	203,376	290,908

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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice Assistance

Contacts:

OMB Acct: 011-21-0401
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	100,318	198,537	215,221	290,073
19B Offsetting Collections (-)	-1,714	-3,914	-7,467	-6,142
[19X Net Outlays]	[98,604	194,623	207,754	283,931

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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: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Salaries and Expenses, Office of Justice Programs [Offi

Contacts: WENDY MUSE
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OMB Acct: 011-21-0420
 Tres Acct: 15-0420

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

TAFS: 15- -0420 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		174,000	195,000	195,000
3D1a BA: Offsetting Collections - Earned, Collected			799	7,771
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			170	2,860
3D2a BA: Change in unfilled customer orders - Advance received			597	805
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			353	1,014
3D3 BA: Offsetting collections - Anticipated, without advance		5,000	11,032	
[3DX Orders\Receivables\Collections Subtotal]		5,000	12,951	12,450
4A Nonexpenditure transfers, net: Actual transfers, BA				17,153
7 Total budgetary resources		179,000	207,950	224,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			159,510	
8A2 Cat B Dir Obs: All Programs (99)				211,293
8B1 Category A, Reimbursable Obligations			984	
8B2 Cat B Reim Ob: All Programs (99)				11,945
[8X Obligations Subtotal]				223,238
9A1 Unob Balance, Apportioned, Currently available	[	174,000	36,425	1,367
9A3 Unob Balance, Apportioned, Anticipated		5,000	11,032	
11 Total status of budgetary resources		179,000	207,950	224,605

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			160,494	223,238
14 Gross Outlays (-)			-125,763	-180,349
17 Change in uncollected customer payment from Federal sources			-523	-3,875
18A Ob Bal: Unpaid Obligations, end of period (+)			34,731	42,889
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-523	-3,875
[18X Obligated Balance, end of year]	[		34,208	39,014

NET OUTLAYS

19A Gross Outlays (+)			125,763	180,349
19B Offsetting Collections (-)			-1,396	-8,576
[19X Net Outlays]	[124,367	171,773

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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Bureau: Office of Justice Programs
Acct: Salaries and Expenses, Office of Justice Programs [Offi

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OMB Acct: 011-21-0420
Tres Acct: 15-0421

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 15- -0421 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		10,000	10,000	10,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-10,000	-10,000	-10,000

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: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Salaries and Expenses, Office of Justice Programs [Offi
 Contacts:

OMB Acct: 011-21-0420
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
3A1 BA: Appropriation, Actual		184,000	205,000	205,000
3D1a BA: Offsetting Collections - Earned, Collected			799	7,771
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			170	2,860
3D2a BA: Change in unfilled customer orders - Advance received			597	805
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			353	1,014
3D3 BA: Offsetting collections - Anticipated, without advance		5,000	11,032	
[3DX Orders\Receivables\Collections Subtotal]		5,000	12,951	12,450
4A Nonexpenditure transfers, net: Actual transfers, BA		-10,000	-10,000	7,153
7 Total budgetary resources		179,000	207,950	224,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			159,510	
8A2 Category B, Direct Obligations				211,293
8B1 Category A, Reimbursable Obligations			984	
8B2 Category B, Reimbursable Obligations				11,945
[8X Obligations Subtotal]			160,494	223,238
9A1 Unob Balance, Apportioned, Currently available		174,000	36,425	1,367
9A3 Unob Balance, Apportioned, Anticipated		5,000	11,032	
11 Total status of budgetary resources		179,000	207,950	224,605

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			160,494	223,238
14 Gross Outlays (-)			-125,763	-180,349
17 Change in uncollected customer payment from Federal sources			-523	-3,875
18A Ob Bal: Unpaid Obligations, end of period (+)			34,731	42,889
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-523	-3,875
[18X Obligated Balance, end of year]			34,208	39,014

NET OUTLAYS

19A Gross Outlays (+)			125,763	180,349
19B Offsetting Collections (-)			-1,396	-8,576
[19X Net Outlays]			124,367	171,773

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: Department of Justice
 Bureau: Office of Justice Programs
 Acct: State and Local Law Enforcement Assistance

Contacts: WENDY MUSE
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SAHRA TORRES RIVERA
 (202) 353-8505

OMB Acct: 011-21-0404
 Tres Acct: 15-0402

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

TAFS: 15- -0402 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,765,000	2,765,000	2,765,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,070	-3,070	-3,070
7 Total budgetary resources		2,761,930	2,761,930	2,761,930

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,652,882	2,750,449
8A2 Cat B Dir Obs: All Programs (99)			840	
[8X Obligations Subtotal]	[		1,653,722	2,750,449
9A1 Unob Balance, Apportioned, Currently available		1,977,044	1,108,208	11,480
9A2 Unob Balance, Apportioned, Subsequent periods		784,886		
11 Total status of budgetary resources		2,761,930	2,761,930	2,761,930

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,653,722	2,750,449
14 Gross Outlays (-)			-423,316	-1,156,448
18A Ob Bal: Unpaid Obligations, end of period (+)			1,230,405	1,594,002

NET OUTLAYS

19A Gross Outlays (+)			423,316	1,156,448
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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: Department of Justice
 Bureau: Office of Justice Programs
 Acct: State and Local Law Enforcement Assistance

Contacts: LAWANDA BRIGGMAN
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OMB Acct: 011-21-0404
 Tres Acct: 15-0404

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

TAFS: 15- -0404 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129,771	129,771	129,771	129,771
2A	Recoveries of prior year unpaid obligations, Actual	14,568	34,231	162,609	66,734
2B	Recoveries of prior year unpaid obligations, Anticipated		25,000		
3A1	BA: Appropriation, Actual	445,809	1,328,500	1,328,500	1,328,500
3D1a	BA: Offsetting Collections - Earned, Collected	51,050	92,662	138,144	169,679
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	148	315	374	439
3D2a	BA: Change in unfilled customer orders - Advance received	-48,491	-86,476	-130,115	-162,107
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-1,679	-1,162	-3,675	-3,520
3D3	BA: Offsetting collections - Anticipated, without advance	3,273	22,149	22,149	
	[3DX Orders\Receivable Collections Subtotal]	4,301	27,488	26,877	4,491
4A	Nonexpenditure transfers, net: Actual transfers, BA			298,380	296,478
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		298,380		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,033	-1,033
6B	Permanently not available: Enacted reductions (-)		-75,000	-75,000	-73,354
7	Total budgetary resources	594,448	1,768,369	1,870,104	1,751,587

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29,466	39,299	181,732	1,613,155
8B1	Category A, Reimbursable Obligations	875	2,156	19,781	35,039
	[8X Obligations Subtotal]				
		30,341	41,455	201,513	1,648,194
9A1	Unob Balance, Apportioned, Currently available	366,394	503,962	1,391,038	111,443
9A2	Unob Balance, Apportioned, Subsequent periods	186,464	858,023	202,638	
9A3	Unob Balance, Apportioned, Anticipated	3,273	344,103	22,149	
10C	Unob Balance, Not Available, Other	7,976	20,825	52,768	-8,051
11	Total status of budgetary resources	594,448	1,768,369	1,870,104	1,751,587

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,933,816	1,933,816	1,933,816	1,933,816
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,395	-5,395	-5,395	-5,395
	[12X Obligated Balance, start of year]				
		1,928,421	1,928,421	1,928,421	1,928,421
13	Obligations incurred (+)	30,340	41,456	201,513	1,648,195
14	Gross Outlays (-)	-624,533	-806,009	-992,731	-1,188,586
16	Recoveries of prior year unpaid obligations, actual (-)	-14,568	-34,231	-162,609	-66,734
17	Change in uncollected customer payment from Federal sources	1,531	847	3,301	3,081
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,325,055	1,135,031	979,989	2,326,690
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,864	-4,547	-2,094	-2,314
	[18X Obligated Balance, end of year]				
		1,321,191	1,130,484	977,895	2,324,376

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Contacts: LAWANDA BRIGGMAN
(202) 514-7017

Sahra Torres-Rivera
(202) 353-8505

OMB Acct: 011-21-0404
Tres Acct: 15-0404

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

NET OUTLAYS

19A Gross Outlays (+)		624,533	806,009	992,731	1,188,586
19B Offsetting Collections (-)		-2,559	-6,186	-8,029	-7,572
[19X Net Outlays]	[621,974	799,823	984,702	1,181,014

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 Acct: State and Local Law Enforcement Assistance

Contacts: HELEN RENEE KEYS
 (202) 514-5626

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 (202) 353-8505

OMB Acct: 011-21-0404
 Tres Acct: 15-0404

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

TAFS: 15- -0404 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A Recoveries of prior year unpaid obligations, Actual		-12		
3D1a BA: Offsetting Collections - Earned, Collected	37	37	37	37
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-102	-102	-102
7 Total budgetary resources	102	-12		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	102	-12		
11 Total status of budgetary resources	102	-12		

CHANGE IN OBLIGATED BALANCES

16 Recoveries of prior year unpaid obligations, actual (-)		12		
18A Ob Bal: Unpaid Obligations, end of period (+)		12		

NET OUTLAYS

19B Offsetting Collections (-)	-37	-37	-37	-37
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TAFS: 15- -0404 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,696	5,696	5,696	5,696
7 Total budgetary resources	5,696	5,696	5,696	5,696

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,696	5,696	5,696	5,696
11 Total status of budgetary resources	5,696	5,696	5,696	5,696

11/20/09
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OMB Acct: 011-21-0404
Tres Acct: 15-0404

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,176	3,176	3,176	3,176
14 Gross Outlays (-)	-527	-619	-716	-800
18A Ob Bal: Unpaid Obligations, end of period (+)	2,649	2,557	2,459	2,375

NET OUTLAYS

19A Gross Outlays (+)	527	619	716	800
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11/20/09
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Contacts:

OMB Acct: 011-21-0404
 Tres Acct: 15-0404

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,760	5,760	5,760	5,760
2A Recoveries of prior year unpaid obligations, Actual		-12		
3D1a BA: Offsetting Collections - Earned, Collected	37	37	37	37
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-102	-102	-102
7 Total budgetary resources	5,798	5,684	5,696	5,696

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,798	5,684	5,696	5,696
11 Total status of budgetary resources	5,798	5,684	5,696	5,696

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,176	3,176	3,176	3,176
14 Gross Outlays (-)	-527	-619	-716	-800
16 Recoveries of prior year unpaid obligations, actual (-)		12		
18A Ob Bal: Unpaid Obligations, end of period (+)	2,649	2,569	2,459	2,375

NET OUTLAYS

19A Gross Outlays (+)	527	619	716	800
19B Offsetting Collections (-)	-37	-37	-37	-37
[19X Net Outlays]	490	582	679	763

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 011-21-0404
 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 -)	135,531	135,531	135,531	135,531
2A Recoveries of prior year unpaid obligations, Actual	14,568	34,219	162,609	66,734
2B Recoveries of prior year unpaid obligations, Anticipated		25,000		
3A1 BA: Appropriation, Actual	445,809	4,093,500	4,093,500	4,093,500
3D1a BA: Offsetting Collections - Earned, Collected	51,087	92,699	138,181	169,716
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	148	315	374	439
3D2a BA: Change in unfilled customer orders - Advance received	-48,491	-86,476	-130,115	-162,107
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,679	-1,162	-3,675	-3,520
3D3 BA: Offsetting collections - Anticipated, without advance	3,273	22,149	22,149	
[3DX Orders\Receivables\Collections Subtotal]	4,338	27,525	26,914	4,528
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,070	295,310	293,408
4B Nonexpenditure transfers, net: Anticipated transfers, BA		298,380		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-102	-1,135	-1,135
6B Permanently not available: Enacted reductions (-)		-75,000	-75,000	-73,354
7 Total budgetary resources	600,246	4,535,983	4,637,730	4,519,213

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,466	39,299	1,834,614	4,363,604
8A2 Category B, Direct Obligations			840	
8B1 Category A, Reimbursable Obligations	875	2,156	19,781	35,039
[8X Obligations Subtotal]	30,341	41,455	1,855,235	4,398,643
9A1 Unob Balance, Apportioned, Currently available	366,394	2,481,006	2,499,246	122,923
9A2 Unob Balance, Apportioned, Subsequent periods	186,464	1,642,909	202,638	
9A3 Unob Balance, Apportioned, Anticipated	3,273	344,103	22,149	
10C Unob Balance, Not Available, Other	13,774	26,509	58,464	-2,355
11 Total status of budgetary resources	600,246	4,535,983	4,637,730	4,519,213

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,936,992	1,936,992	1,936,992	1,936,992
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,395	-5,395	-5,395	-5,395
[12X Obligated Balance, start of year]	1,931,597	1,931,597	1,931,597	1,931,597
13 Obligations incurred (+)	30,340	41,456	1,855,235	4,398,644
14 Gross Outlays (-)	-625,060	-806,628	-1,416,763	-2,345,834
16 Recoveries of prior year unpaid obligations, actual (-)	-14,568	-34,219	-162,609	-66,734
17 Change in uncollected customer payment from Federal sources	1,531	847	3,301	3,081
18A Ob Bal: Unpaid Obligations, end of period (+)	1,327,704	1,137,600	2,212,853	3,923,067
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,864	-4,547	-2,094	-2,314
[18X Obligated Balance, end of year]	1,323,840	1,133,053	2,210,759	3,920,753

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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: Department of Justice
Bureau: Office of Justice Programs
Acct: State and Local Law Enforcement Assistance

Contacts:

OMB Acct: 011-21-0404
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	625,060	806,628	1,416,763	2,345,834
19B Offsetting Collections (-)	-2,596	-6,223	-8,066	-7,609
[19X Net Outlays]	[622,464	800,405	1,408,697	2,338,225]

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: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and Seed Program Fund

Contacts: PRENCIS SHAW
 (202) 514-8684

OMB Acct: 011-21-0334
 Tres Acct: 15-0334

TEST
 (202) 514-8684

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

TAFS: 15- -0334 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,955	2,955	2,955	2,955
2A	Recoveries of prior year unpaid obligations, Actual	76	306	475	607
2B	Recoveries of prior year unpaid obligations, Anticipated	885	770		
3A1	BA: Appropriation, Actual	13,806	25,000	25,000	25,000
3D1a	BA: Offsetting Collections - Earned, Collected	15	-71	-78	-77
3D2a	BA: Change in unfilled customer orders - Advance received	-15	72	80	104
	[3DX Orders\Receivables\Collections Subtotal]		1	2	27
4A	Nonexpenditure transfers, net: Actual transfers, BA				-76
6B	Permanently not available: Enacted reductions (-)				-510
7	Total budgetary resources	17,723	29,033	28,432	28,003

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	273	412	1,672	26,561	
8B1	Category A, Reimbursable Obligations				4	
	[8X Obligations Subtotal]				4	
		[273	412	1,672	26,561
9A1	Unob Balance, Apportioned, Currently available	10,826	19,619	22,360	2,239	
9A2	Unob Balance, Apportioned, Subsequent periods	5,778	8,230	5,000		
9A3	Unob Balance, Apportioned, Anticipated	885	770			
10C	Unob Balance, Not Available, Other	-39	1	-599	-800	
11	Total status of budgetary resources	17,723	29,033	28,432	28,003	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	29,385	29,385	29,385	29,385	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-62	-62	-62	-62	
	[12X Obligated Balance, start of year]					
		[29,323	29,323	29,323	29,323
13	Obligations incurred (+)	273	412	1,672	26,565	
14	Gross Outlays (-)	-1,170	-4,092	-8,439	-15,261	
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-306	-475	-607	
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,412	25,400	22,142	40,082	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62	-62	-62	-62	
	[18X Obligated Balance, end of year]					
		[28,350	25,338	22,080	40,020

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: Department of Justice
Bureau: Office of Justice Programs
Acct: Weed and Seed Program Fund

Contacts: PRENCIS SHAW
(202) 514-8684

OMB Acct: 011-21-0334
Tres Acct: 15-0334

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,170	4,092	8,439	15,261
19B Offsetting Collections (-)		-1	-1	-27
[19X Net Outlays]	[1,170	4,091	8,438	15,234

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and Seed Program Fund

Contacts: SANITA M. GAMBLE
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OMB Acct: 011-21-0334
 Tres Acct: 15-0334

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

TAFS: 15- -0334 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,368	1,368	1,368	1,368
2A	Recoveries of prior year unpaid obligations, Actual	-1	245	594	233
3D1a	BA: Offsetting Collections - Earned, Collected	689	1,215	1,233	1,050
3D2a	BA: Change in unfilled customer orders - Advance received	-689	-1,068	-1,086	-897
	[3DX Orders\Receivables\Collections Subtotal]		147	147	153
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-868	-868	-868
7	Total budgetary resources	1,368	893	1,242	886

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,368	893	1,242	886
11	Total status of budgetary resources	1,368	893	1,242	886

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,842	1,842	1,842	1,842
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
	[12X Obligated Balance, start of year]	[1,840	1,840	1,840	1,840
14	Gross Outlays (-)	-530	-640	-640	-591
16	Recoveries of prior year unpaid obligations, actual (-)	1	-245	-594	-233
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,313	956	608	1,018
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
	[18X Obligated Balance, end of year]	[1,311	954	606	1,018

NET OUTLAYS

19A	Gross Outlays (+)	530	640	640	591
19B	Offsetting Collections (-)		-147	-147	-152
	[19X Net Outlays]	[530	493	493	439

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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: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and Seed Program Fund

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OMB Acct: 011-21-0334
 Tres Acct: 15-0334

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

TAFS: 15- -0334 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,335	2,335	2,335	2,335
2A	Recoveries of prior year unpaid obligations, Actual	-63	-132	188	-78
3D1a	BA: Offsetting Collections - Earned, Collected	200	-308	-192	-268
3D2a	BA: Change in unfilled customer orders - Advance received	-200	308	222	418
	[3DX Orders\Receivables\Collections Subtotal]			30	150
7	Total budgetary resources	2,272	2,202	2,552	2,406

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-12		
10C	Unob Balance, Not Available, Other	2,272	2,215	2,552	2,406
11	Total status of budgetary resources	2,272	2,202	2,552	2,406

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,060	3,060	3,060	3,060
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
	[12X Obligated Balance, start of year]	[	3,024	3,024	3,024
13	Obligations incurred (+)		-12		
14	Gross Outlays (-)	-720	-995	-1,296	-937
16	Recoveries of prior year unpaid obligations, actual (-)	63	132	-188	78
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,403	2,185	1,576	2,202
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-36
	[18X Obligated Balance, end of year]	[	2,367	2,149	1,540

NET OUTLAYS

19A	Gross Outlays (+)	720	995	1,296	937
19B	Offsetting Collections (-)			-29	-149
	[19X Net Outlays]	[	720	995	1,267

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and Seed Program Fund

Contacts: SANITA M. GAMBLE
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SAHRA TORRES-RIVERA
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OMB Acct: 011-21-0334
 Tres Acct: 15-0334

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

TAFS: 15- -0334 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,080	2,080	2,080	2,080
2A Recoveries of prior year unpaid obligations, Actual	100	2,284	2,247	2,195
3D1a BA: Offsetting Collections - Earned, Collected		119	153	153
7 Total budgetary resources	2,180	4,483	4,479	4,427

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,180	4,483	4,479	4,427
11 Total status of budgetary resources	2,180	4,483	4,479	4,427

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,815	5,815	5,815	5,815
14 Gross Outlays (-)	-1,437	-1,992	-2,318	-2,705
16 Recoveries of prior year unpaid obligations, actual (-)	-100	-2,284	-2,247	-2,195
18A Ob Bal: Unpaid Obligations, end of period (+)	4,277	1,538	1,250	915

NET OUTLAYS

19A Gross Outlays (+)	1,437	1,992	2,318	2,705
19B Offsetting Collections (-)		-119	-153	-153
[19X Net Outlays]	1,437	1,873	2,165	2,552

TAFS: 15- -0334 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,118	1,118	1,118	1,118
2A Recoveries of prior year unpaid obligations, Actual	877	292	933	953
7 Total budgetary resources	1,995	1,410	2,052	2,071

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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: Department of Justice
Bureau: Office of Justice Programs
Acct: Weed and Seed Program Fund

Contacts: PRENCIS SHAW
(202) 514-8684

OMB Acct: 011-21-0334
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TEST
(202) 514-8684

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,995	1,410	2,052	2,071
11 Total status of budgetary resources	1,995	1,410	2,052	2,071

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,202	24,202	24,202	24,202
14 Gross Outlays (-)	-7,756	-12,488	-16,066	-18,524
16 Recoveries of prior year unpaid obligations, actual (-)	-877	-292	-933	-953
18A Ob Bal: Unpaid Obligations, end of period (+)	15,569	11,422	7,202	4,725

NET OUTLAYS

19A Gross Outlays (+)	7,756	12,488	16,066	18,524
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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: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and Seed Program Fund

Contacts:

OMB Acct: 011-21-0334
 Tres Acct: 15-0334

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,901	6,901	6,901	6,901
2A Recoveries of prior year unpaid obligations, Actual	913	2,689	3,962	3,303
3D1a BA: Offsetting Collections - Earned, Collected	889	1,026	1,194	935
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-889	-760	-864	-479
4C Nonexpenditure transfers, net: Actual transfers, unob balances		266	330	456
7 Total budgetary resources	7,815	8,988	10,325	9,790
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		-12		
10C Unob Balance, Not Available, Other	7,815	9,001	10,325	9,790
11 Total status of budgetary resources	7,815	8,988	10,325	9,790
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,919	34,919	34,919	34,919
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-38	-38	-38	-38
13 Obligations incurred (+)	34,881	34,881	34,881	34,881
14 Gross Outlays (-)	-10,443	-16,115	-20,320	-22,757
16 Recoveries of prior year unpaid obligations, actual (-)	-913	-2,689	-3,962	-3,303
18A Ob Bal: Unpaid Obligations, end of period (+)	23,562	16,101	10,636	8,860
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-38	-38	-38	-38
	23,524	16,063	10,598	8,822
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,443	16,115	20,320	22,757
19B Offsetting Collections (-) [19X Net Outlays]		-266	-329	-454
	10,443	15,849	19,991	22,303

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and Seed Program Fund

Contacts:

OMB Acct: 011-21-0334
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,856	9,856	9,856	9,856
2A	Recoveries of prior year unpaid obligations, Actual	989	2,995	4,437	3,910
2B	Recoveries of prior year unpaid obligations, Anticipated	885	770		
3A1	BA: Appropriation, Actual	13,806	25,000	25,000	25,000
3D1a	BA: Offsetting Collections - Earned, Collected	904	955	1,116	858
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	-904	-688	-784	-375
			267	332	483
4A	Nonexpenditure transfers, net: Actual transfers, BA				-76
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-868	-868	-868
6B	Permanently not available: Enacted reductions (-)				-510
7	Total budgetary resources	25,538	38,021	38,757	37,793

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	273	400	1,672	26,561
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				4
		273	400	1,672	26,565
9A1	Unob Balance, Apportioned, Currently available	10,826	19,619	22,360	2,239
9A2	Unob Balance, Apportioned, Subsequent periods	5,778	8,230	5,000	
9A3	Unob Balance, Apportioned, Anticipated	885	770		
10C	Unob Balance, Not Available, Other	7,776	9,002	9,726	8,990
11	Total status of budgetary resources	25,538	38,021	38,757	37,793

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,304	64,304	64,304	64,304
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-100	-100	-100	-100
		64,204	64,204	64,204	64,204
13	Obligations incurred (+)	273	400	1,672	26,565
14	Gross Outlays (-)	-11,613	-20,207	-28,759	-38,018
16	Recoveries of prior year unpaid obligations, actual (-)	-989	-2,995	-4,437	-3,910
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,974	41,501	32,778	48,942
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-100	-100	-100	-100
		51,874	41,401	32,678	48,842

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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: Department of Justice
Bureau: Office of Justice Programs
Acct: Weed and Seed Program Fund

Contacts:

OMB Acct: 011-21-0334
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,613	20,207	28,759	38,018
19B Offsetting Collections (-)		-267	-330	-481
[19X Net Outlays]	[11,613	19,940	28,429	37,537]

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Community Oriented Policing Services

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

VALERIA O. DUNGEE
 (202) 616-5671

OMB Acct: 011-21-0406
 Tres Acct: 15-0406

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

TAFS: 15- -0406 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,823	20,823	20,823	20,823
2A	Recoveries of prior year unpaid obligations, Actual	3,211	8,558	13,583	53,829
2B	Recoveries of prior year unpaid obligations, Anticipated	24,174	71,442	66,417	
3A1	BA: Appropriation, Actual	246,371	550,500	550,500	550,500
3D1a	BA: Offsetting Collections - Earned, Collected	22,863	22,863	40,210	75,421
3D2a	BA: Change in unfilled customer orders - Advance received			12,652	2,442
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22,863	-22,863	-22,863	-13,941
3D3	BA: Offsetting collections - Anticipated, without advance		30,000		
	[3DX Orders\Receivables\Collections Subtotal]		30,000	29,999	63,922
4A	Nonexpenditure transfers, net: Actual transfers, BA			-272,000	-272,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-272,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-136,982			
6B	Permanently not available: Enacted reductions (-)		-98,000	-98,000	-98,000
7	Total budgetary resources	157,597	311,323	311,323	319,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,501	16,271		
8A2	Category B, Direct Obligations				25,000
8A2	Cat B Dir Obs: All Programs (99)	1,004	2,987	1,001	251,993
8B1	Category A, Reimbursable Obligations			21,810	29,798
8B2	Category B, Reimbursable Obligations				-25,000
8B2	Cat B Reim Ob: All Programs (99)				33,922
	[8X Obligations Subtotal]				315,713
9A1	Unob Balance, Apportioned, Currently available	69,320	184,896	164,233	3,362
9A2	Unob Balance, Apportioned, Subsequent periods	71,478	35,726	57,863	
9A3	Unob Balance, Apportioned, Anticipated		-200,558	66,417	
10C	Unob Balance, Not Available, Other	5,294	272,000		
11	Total status of budgetary resources	157,597	311,323	311,323	319,074

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	798,611	798,611	798,611	798,611
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,863	-22,863	-22,863	-22,863
	[12X Obligated Balance, start of year]				775,748
13	Obligations incurred (+)	11,505	19,259	22,810	315,712
14	Gross Outlays (-)	-75,413	-146,279	-228,778	-290,942
16	Recoveries of prior year unpaid obligations, actual (-)	-3,211	-8,558	-13,583	-53,829
17	Change in uncollected customer payment from Federal sources	22,863	22,863	22,863	13,941
18A	Ob Bal: Unpaid Obligations, end of period (+)	731,493	663,032	579,060	769,553
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-8,922
	[18X Obligated Balance, end of year]				760,631

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: Department of Justice
Bureau: Office of Justice Programs
Acct: Community Oriented Policing Services

Contacts: SU-FANG STEVENS
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VALERIA O. DUNGEE
(202) 616-5671

OMB Acct: 011-21-0406
Tres Acct: 15-0406

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

NET OUTLAYS

19A Gross Outlays (+)	75,413	146,279	228,778	290,942
19B Offsetting Collections (-)	-22,863	-22,863	-52,863	-77,863
[19X Net Outlays]	52,550	123,416	175,915	213,079

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VALERIA O. DUNGEE
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OMB Acct: 011-21-0406
 Tres Acct: 15-0406

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

TAFS: 15- -0406 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
2A	Recoveries of prior year unpaid obligations, Actual			156	192
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-399
7	Total budgetary resources	207	207	362	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	207	207	362	
11	Total status of budgetary resources	207	207	362	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,327	11,327	11,327	11,327
14	Gross Outlays (-)		-20	-1,152	-11,135
16	Recoveries of prior year unpaid obligations, actual (-)			-156	-192
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,327	11,307	10,019	

NET OUTLAYS

19A	Gross Outlays (+)		20	1,152	11,135
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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: Department of Justice
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 Acct: Community Oriented Policing Services

Contacts: SU-FANG STEVENS
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0412 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,000,000	1,000,000	1,000,000
4A Nonexpenditure transfers, net: Actual transfers, BA		2,506	2,506	2,506
7 Total budgetary resources		1,002,506	1,002,506	1,002,506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		328		
8A1 Cat A Dir Obs \ PgmCat: recovery act				999,899
8A2 Cat B Dir Obs: All Programs (99)			1,001	
8A2 Cat B Dir Obs: All Programs\ PgmCat: recovery act				1,198
[8X Obligations Subtotal]	[	328	1,001	1,001,097
9A1 Unob Balance, Apportioned, Currently available		501,179	1,001,505	1,409
9A2 Unob Balance, Apportioned, Subsequent periods		501,000		
11 Total status of budgetary resources		1,002,506	1,002,506	1,002,506

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		328	1,001	1,001,097
14 Gross Outlays (-)			-51	-556
18A Ob Bal: Unpaid Obligations, end of period (+)		328	950	1,000,541

NET OUTLAYS

19A Gross Outlays (+)			51	556
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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: Department of Justice
Bureau: Office of Justice Programs
Acct: Community Oriented Policing Services

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

TAFS: 15- -8594 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,609	1,609	1,609	1,609
2A	Recoveries of prior year unpaid obligations, Actual	159	563	768	2,704
2B	Recoveries of prior year unpaid obligations, Anticipated	2,079	1,674	1,470	
6B	Permanently not available: Enacted reductions (-)		-2,000	-2,000	-2,000
7	Total budgetary resources	3,847	1,847	1,847	2,313

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		11		
9A1	Unob Balance, Apportioned, Currently available	1,768	162	377	1,847
9A2	Unob Balance, Apportioned, Subsequent periods	2,079			
9A3	Unob Balance, Apportioned, Anticipated		1,674	1,470	
10C	Unob Balance, Not Available, Other				466
11	Total status of budgetary resources	3,847	1,847	1,847	2,313

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,907	4,907	4,907	4,907
13	Obligations incurred (+)		11		
14	Gross Outlays (-)	-1,003	-1,599	-2,274	-1,922
16	Recoveries of prior year unpaid obligations, actual (-)	-159	-563	-768	-2,704
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,745	2,755	1,865	281

NET OUTLAYS

19A	Gross Outlays (+)	1,003	1,599	2,274	1,922
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Footnotes for 4th Quarter

8A2 Disbursement in transit

Footnotes for 1st Quarter

8A2 refund receivable

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Community Oriented Policing Services

Contacts:

OMB Acct: 011-21-0406
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,639	22,639	22,639	22,639
2A	Recoveries of prior year unpaid obligations, Actual	3,370	9,121	14,507	56,725
2B	Recoveries of prior year unpaid obligations, Anticipated	26,253	73,116	67,887	
3A1	BA: Appropriation, Actual	246,371	1,550,500	1,550,500	1,550,500
3D1a	BA: Offsetting Collections - Earned, Collected	22,863	22,863	40,210	75,421
3D2a	BA: Change in unfilled customer orders - Advance received			12,652	2,442
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22,863	-22,863	-22,863	-13,941
3D3	BA: Offsetting collections - Anticipated, without advance		30,000		
	[3DX Orders\Receivable Collections Subtotal]		30,000	29,999	63,922
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,506	-269,494	-269,494
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-272,000		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-399
5	Temporarily not available pursuant to Public Law ____ (-)	-136,982			
6B	Permanently not available: Enacted reductions (-)		-100,000	-100,000	-100,000
7	Total budgetary resources	161,651	1,315,883	1,316,038	1,323,893

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,501	16,599		999,899	
8A2	Category B, Direct Obligations	1,004	2,998	2,002	278,191	
8B1	Category A, Reimbursable Obligations			21,810	29,798	
8B2	Category B, Reimbursable Obligations				8,922	
	[8X Obligations Subtotal]					
		[11,505	19,597	23,812	1,316,810
9A1	Unob Balance, Apportioned, Currently available	71,088	686,237	1,166,115	6,618	
9A2	Unob Balance, Apportioned, Subsequent periods	73,557	536,726	57,863		
9A3	Unob Balance, Apportioned, Anticipated		-198,884	67,887		
10C	Unob Balance, Not Available, Other	5,501	272,207	362	466	
11	Total status of budgetary resources	161,651	1,315,883	1,316,038	1,323,893	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	814,845	814,845	814,845	814,845	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,863	-22,863	-22,863	-22,863	
	[12X Obligated Balance, start of year]	[	791,982	791,982	791,982
13	Obligations incurred (+)	11,505	19,598	23,811	1,316,809	
14	Gross Outlays (-)	-76,416	-147,898	-232,255	-304,555	
16	Recoveries of prior year unpaid obligations, actual (-)	-3,370	-9,121	-14,507	-56,725	
17	Change in uncollected customer payment from Federal sources	22,863	22,863	22,863	13,941	
18A	Ob Bal: Unpaid Obligations, end of period (+)	746,565	677,422	591,894	1,770,375	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-8,922	
	[18X Obligated Balance, end of year]	[746,565	677,422	591,894	1,761,453

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: Department of Justice
Bureau: Office of Justice Programs
Acct: Community Oriented Policing Services

Contacts:

OMB Acct: 011-21-0406
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	76,416	147,898	232,255	304,555
19B Offsetting Collections (-)	-22,863	-22,863	-52,863	-77,863
[19X Net Outlays]	[53,553	125,035	179,392	226,692

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Violence against Women Prevention and Prosecution Progr

Contacts: MAURICE GIBBS
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OMB Acct: 011-21-0409
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0409 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,314	53,314	53,314	53,314
2A	Recoveries of prior year unpaid obligations, Actual	2,854	3,041	6,043	9,042
2B	Recoveries of prior year unpaid obligations, Anticipated	2,146	1,959		
3A1	BA: Appropriation, Actual	385,300	415,000	415,000	415,000
3D1a	BA: Offsetting Collections - Earned, Collected			11,500	14,000
3D2a	BA: Change in unfilled customer orders - Advance received			2,500	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collections Subtotal]		14,000 14,000	14,000	14,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-27,880
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-27,880	-27,880	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,033	1,033
5	Temporarily not available pursuant to Public Law ____ (-)	-219,621			
7	Total budgetary resources	223,993	459,434	461,510	464,509

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,247	13,829	15,461	403,386
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	5,247	13,829	26,961	417,386
9A1	Unob Balance, Apportioned, Currently available	147,246	297,851	360,608	46,472
9A2	Unob Balance, Apportioned, Subsequent periods	69,354	145,795	72,898	
9A3	Unob Balance, Apportioned, Anticipated	2,146	1,959		
10C	Unob Balance, Not Available, Other			1,043	651
11	Total status of budgetary resources	223,993	459,434	461,510	464,509

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	692,688	692,688	692,688	692,688
13	Obligations incurred (+)	5,247	13,829	26,961	417,386
14	Gross Outlays (-)	-83,267	-168,215	-257,379	-343,086
16	Recoveries of prior year unpaid obligations, actual (-)	-2,854	-3,041	-6,043	-9,042
17	Change in uncollected customer payment from Federal sources		-14,000		
18A	Ob Bal: Unpaid Obligations, end of period (+)	611,814	535,261	456,227	757,946
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	611,814	521,261	456,227	757,946

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Violence against Women Prevention and Prosecution Progr

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OMB Acct: 011-21-0409
Tres Acct: 15-0409

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

NET OUTLAYS

19A Gross Outlays (+)		83,267	168,215	257,379	343,086
19B Offsetting Collections (-)				-14,000	-14,000
[19X Net Outlays]	[83,267	168,215	243,379	329,086]

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Bureau: Office of Justice Programs
Acct: Violence against Women Prevention and Prosecution Progr

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OMB Acct: 011-21-0409
Tres Acct: 15-0411

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

TAFS: 15- -0411 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		225,000	225,000	225,000
4A Nonexpenditure transfers, net: Actual transfers, BA		564	564	564
7 Total budgetary resources		225,564	225,564	225,564

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			127,211	215,005
8A2 Cat B Dir Obs: Third quarter (03)			9	
8A2 Cat B Dir Obs: Fourth quarter (04)				37
[8X Obligations Subtotal]			127,220	215,042
9A1 Unob Balance, Apportioned, Currently available		150,188	98,156	10,522
9A2 Unob Balance, Apportioned, Subsequent periods		75,376	188	
11 Total status of budgetary resources		225,564	225,564	225,564

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			127,220	215,042
14 Gross Outlays (-)			-39	-2,552
18A Ob Bal: Unpaid Obligations, end of period (+)			127,181	212,490

NET OUTLAYS

19A Gross Outlays (+)			39	2,552
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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Office of Justice Programs
 Acct: Violence against Women Prevention and Prosecution Progr

Contacts:

OMB Acct: 011-21-0409
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	53,314	53,314	53,314	53,314
2A Recoveries of prior year unpaid obligations, Actual	2,854	3,041	6,043	9,042
2B Recoveries of prior year unpaid obligations, Anticipated	2,146	1,959		
3A1 BA: Appropriation, Actual	385,300	640,000	640,000	640,000
3D1a BA: Offsetting Collections - Earned, Collected			11,500	14,000
3D2a BA: Change in unfilled customer orders - Advance received			2,500	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		14,000		
4A Nonexpenditure transfers, net: Actual transfers, BA		564		-27,316
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-27,880	-27,880	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,033	1,033
5 Temporarily not available pursuant to Public Law ____ (-)	-219,621			
7 Total budgetary resources	223,993	684,998	687,074	690,073
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,247	13,829	142,672	618,391
8A2 Category B, Direct Obligations			9	37
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]			11,500	14,000
9A1 Unob Balance, Apportioned, Currently available	5,247	13,829	154,181	632,428
9A2 Unob Balance, Apportioned, Subsequent periods	147,246	448,039	458,764	56,994
9A3 Unob Balance, Apportioned, Anticipated	69,354	221,171	73,086	
10C Unob Balance, Not Available, Other	2,146	1,959		
11 Total status of budgetary resources	223,993	684,998	687,074	690,073
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	692,688	692,688	692,688	692,688
13 Obligations incurred (+)	5,247	13,829	154,181	632,428
14 Gross Outlays (-)	-83,267	-168,215	-257,418	-345,638
16 Recoveries of prior year unpaid obligations, actual (-)	-2,854	-3,041	-6,043	-9,042
17 Change in uncollected customer payment from Federal sources		-14,000		
18A Ob Bal: Unpaid Obligations, end of period (+)	611,814	535,261	583,408	970,436
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14,000		
[18X Obligated Balance, end of year]	611,814	521,261	583,408	970,436

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Office of Justice Programs
Acct: Violence against Women Prevention and Prosecution Progr

Contacts:

OMB Acct: 011-21-0409
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	83,267	168,215	257,418	345,638
19B Offsetting Collections (-)			-14,000	-14,000
[19X Net Outlays]	[83,267	168,215	243,418	331,638]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Juvenile Justice Programs

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Sahra Torres-Rivera
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 Tres Acct: 15-0405

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

TAFS: 15- -0405 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,477	16,477	16,477
2A	Recoveries of prior year unpaid obligations, Actual	5,778	8,023	9,247
2B	Recoveries of prior year unpaid obligations, Anticipated	152	1,718	
3A1	BA: Appropriation, Actual	147,694	374,000	374,000
3D1a	BA: Offsetting Collections - Earned, Collected	878	1,553	2,211
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources			13
3D2a	BA: Change in unfilled customer orders - Advance received	-453	-878	-1,248
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source			-13
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	1,374	
	[3DX Orders\Receivable Collections Subtotal]	2,425	2,049	963
4A	Nonexpenditure transfers, net: Actual transfers, BA			-3,485
6B	Permanently not available: Enacted reductions (-)		-15,000	-17,840
7	Total budgetary resources	172,526	387,266	379,362

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	502	5,225	369,185
8B1	Category A, Reimbursable Obligations		337	470
	[8X Obligations Subtotal]	502	5,562	369,655
9A1	Unob Balance, Apportioned, Currently available	106,885	342,781	16,701
9A2	Unob Balance, Apportioned, Subsequent periods	61,631	41,821	
9A3	Unob Balance, Apportioned, Anticipated	2,152	3,092	
10C	Unob Balance, Not Available, Other	1,356	-5,991	-6,995
11	Total status of budgetary resources	172,526	387,266	379,362

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	613,475	613,475	613,475
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-803	-803	-803
	[12X Obligated Balance, start of year]	612,672	612,672	612,672
13	Obligations incurred (+)	502	5,563	369,655
14	Gross Outlays (-)	-105,307	-256,382	-356,360
16	Recoveries of prior year unpaid obligations, actual (-)	-5,778	-8,023	-9,247
18A	Ob Bal: Unpaid Obligations, end of period (+)	502,892	354,633	617,523
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-803	-803	-803
	[18X Obligated Balance, end of year]	502,089	353,830	616,720

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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Juvenile Justice Programs

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OMB Acct: 011-21-0405
Tres Acct: 15-0405

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

NET OUTLAYS

19A Gross Outlays (+)		105,307		256,382		356,360
19B Offsetting Collections (-)		-426		-674		-963
[19X Net Outlays]	[	104,881		255,708		355,397]

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Juvenile Justice Programs

Contacts:

OMB Acct: 011-21-0405
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,477	16,477	16,477
2A	Recoveries of prior year unpaid obligations, Actual	5,778	8,023	9,247
2B	Recoveries of prior year unpaid obligations, Anticipated	152	1,718	
3A1	BA: Appropriation, Actual	147,694	374,000	374,000
3D1a	BA: Offsetting Collections - Earned, Collected	878	1,553	2,211
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			13
3D2a	BA: Change in unfilled customer orders - Advance received	-453	-878	-1,248
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-13
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	1,374	
	[3DX Orders\Receivables\Collections Subtotal]	2,425	2,049	963
4A	Nonexpenditure transfers, net: Actual transfers, BA			-3,485
6B	Permanently not available: Enacted reductions (-)		-15,000	-17,840
7	Total budgetary resources	172,526	387,266	379,362

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	502	5,225	369,185
8B1	Category A, Reimbursable Obligations		337	470
	[8X Obligations Subtotal]	502	5,562	369,655
9A1	Unob Balance, Apportioned, Currently available	106,885	342,781	16,701
9A2	Unob Balance, Apportioned, Subsequent periods	61,631	41,821	
9A3	Unob Balance, Apportioned, Anticipated	2,152	3,092	
10C	Unob Balance, Not Available, Other	1,356	-5,991	-6,995
11	Total status of budgetary resources	172,526	387,266	379,362

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	613,475	613,475	613,475
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-803	-803	-803
	[12X Obligated Balance, start of year]	612,672	612,672	612,672
13	Obligations incurred (+)	502	5,563	369,655
14	Gross Outlays (-)	-105,307	-256,382	-356,360
16	Recoveries of prior year unpaid obligations, actual (-)	-5,778	-8,023	-9,247
18A	Ob Bal: Unpaid Obligations, end of period (+)	502,892	354,633	617,523
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-803	-803	-803
	[18X Obligated Balance, end of year]	502,089	353,830	616,720

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: Department of Justice
Bureau: Office of Justice Programs
Acct: Juvenile Justice Programs

Contacts:

OMB Acct: 011-21-0405
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	105,307		256,382	356,360
19B	Offsetting Collections (-)	-426		-674	-963
	[19X Net Outlays]	[104,881		255,708	355,397]

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: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Public Safety Officer Benefits

Contacts: DAVID O. WHITTLE
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sahra torres
 (202) 214-5142

OMB Acct: 011-21-0403
 Tres Acct: 15-0403

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

TAFS: 15- -0403 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,800	9,100	9,100	9,100
7 Total budgetary resources	3,800	9,100	9,100	9,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	947	2,463	5,675	8,409
9A1 Unob Balance, Apportioned, Currently available	1,263	4,459	3,425	691
9A2 Unob Balance, Apportioned, Subsequent periods	1,590	2,178		
11 Total status of budgetary resources	3,800	9,100	9,100	9,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	947	2,463	5,675	8,409
14 Gross Outlays (-)	-947	-2,447	-5,675	-8,365
18A Ob Bal: Unpaid Obligations, end of period (+)		16		43

NET OUTLAYS

19A Gross Outlays (+)	947	2,447	5,675	8,365
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TAFS: 15- -0403 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,771	2,771	2,771	2,771
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-2,770
2A Recoveries of prior year unpaid obligations, Actual	194	3,466	3,472	3,608
3A1 BA: Appropriation, Actual	75,000	75,000	110,000	110,000
3D1a BA: Offsetting Collections - Earned, Collected		783	783	234
6D Permanently not available: Other authority withdrawn (-)				-18,858
7 Total budgetary resources	77,965	82,021	117,027	94,985

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Public Safety Officer Benefits

Contacts: DAVID O. WHITTLE
 (202) 514-4621

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 (202) 214-5142

OMB Acct: 011-21-0403
 Tres Acct: 15-0403

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,805	40,636	60,660	94,985
9A1 Unob Balance, Apportioned, Currently available	32,965	14,121	24,097	
9A2 Unob Balance, Apportioned, Subsequent periods	11,000	20,437	25,437	
10C Unob Balance, Not Available, Other	9,195	6,826	6,832	
11 Total status of budgetary resources	77,965	82,021	117,027	94,985

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,531	9,531	9,531	9,531
13 Obligations incurred (+)	24,805	40,636	60,660	94,985
14 Gross Outlays (-)	-24,626	-39,513	-59,725	-87,704
16 Recoveries of prior year unpaid obligations, actual (-)	-194	-3,466	-3,472	-3,608
18A Ob Bal: Unpaid Obligations, end of period (+)	9,516	7,188	6,993	13,204

NET OUTLAYS

19A Gross Outlays (+)	24,626	39,513	59,725	87,704
19B Offsetting Collections (-)		-783	-783	-234
[19X Net Outlays]	[24,626	38,730	58,942	87,470]

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Public Safety Officer Benefits

Contacts:

OMB Acct: 011-21-0403
 Tres Acct: 15-0403

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,771	2,771	2,771	2,771
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-2,770
2A	Recoveries of prior year unpaid obligations, Actual	194	3,466	3,472	3,608
3A1	BA: Appropriation, Actual	78,800	84,100	119,100	119,100
3D1a	BA: Offsetting Collections - Earned, Collected		783	783	234
6D	Permanently not available: Other authority withdrawn (-)				-18,858
7	Total budgetary resources	81,765	91,121	126,127	104,085

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,752	43,099	66,335	103,394
9A1	Unob Balance, Apportioned, Currently available	34,228	18,580	27,522	691
9A2	Unob Balance, Apportioned, Subsequent periods	12,590	22,615	25,437	
10C	Unob Balance, Not Available, Other	9,195	6,826	6,832	
11	Total status of budgetary resources	81,765	91,121	126,127	104,085

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,531	9,531	9,531	9,531
13	Obligations incurred (+)	25,752	43,099	66,335	103,394
14	Gross Outlays (-)	-25,573	-41,960	-65,400	-96,069
16	Recoveries of prior year unpaid obligations, actual (-)	-194	-3,466	-3,472	-3,608
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,516	7,204	6,993	13,247

NET OUTLAYS

19A	Gross Outlays (+)	25,573	41,960	65,400	96,069
19B	Offsetting Collections (-)		-783	-783	-234
	[19X Net Outlays]	25,573	41,177	64,617	95,835

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: Department of Justice
Bureau: Office of Justice Programs
Acct: Public Safety Officer Benefits

Contacts: DAVID O. WHITTLE
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OMB Acct: 011-21-0403
Tres Acct: 15-0403

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

TAFS: 15- -0403 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,906	1,906	1,906	1,906
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,906	-1,906	-1,906
7	Total budgetary resources	1,906			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,906			
11	Total status of budgetary resources	1,906			

TAFS: 15- -0403 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,130	3,130	3,130	3,130
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,130	-3,130	-3,130
7	Total budgetary resources	3,130			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,130			
11	Total status of budgetary resources	3,130			

TAFS: 15- -0403 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,968	2,968	2,968	2,968
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,968	-2,968	-2,968
7	Total budgetary resources	2,968			

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: Department of Justice
Bureau: Office of Justice Programs
Acct: Public Safety Officer Benefits

Contacts: DAVID O. WHITTLE
(202) 514-4621

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OMB Acct: 011-21-0403
Tres Acct: 15-0403

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 2,968
11 Total status of budgetary resources 2,968

TAFS: 15- -0403 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 7,198 7,198 7,198 7,198
7 Total budgetary resources 7,198 7,198 7,198 7,198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 72 10 10 539
10C Unob Balance, Not Available, Other 7,126 7,189 7,189 6,660
11 Total status of budgetary resources 7,198 7,198 7,198 7,198

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 3 3 3 3
13 Obligations incurred (+) 72 10 10 539
14 Gross Outlays (-) -72 -10 -10 -539
18A Ob Bal: Unpaid Obligations, end of period (+) 3 3 3 3

NET OUTLAYS

19A Gross Outlays (+) 72 10 10 539

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: Department of Justice
Bureau: Office of Justice Programs
Acct: Public Safety Officer Benefits

Contacts:

OMB Acct: 011-21-0403
Tres Acct: 15-0403

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,202	15,202	15,202	15,202
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-8,004	-8,004	-8,004
7	Total budgetary resources	15,202	7,198	7,198	7,198

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72	10	10	539
10C	Unob Balance, Not Available, Other	15,130	7,189	7,189	6,660
11	Total status of budgetary resources	15,202	7,198	7,198	7,198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13	Obligations incurred (+)	72	10	10	539
14	Gross Outlays (-)	-72	-10	-10	-539
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

NET OUTLAYS

19A	Gross Outlays (+)	72	10	10	539
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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: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Public Safety Officer Benefits

Contacts:

OMB Acct: 011-21-0403
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,973	17,973	17,973	17,973
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-2,770
2A	Recoveries of prior year unpaid obligations, Actual	194	3,466	3,472	3,608
3A1	BA: Appropriation, Actual	78,800	84,100	119,100	119,100
3D1a	BA: Offsetting Collections - Earned, Collected		783	783	234
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-8,004	-8,004	-8,004
6D	Permanently not available: Other authority withdrawn (-)				-18,858
7	Total budgetary resources	96,967	98,319	133,325	111,283

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,824	43,109	66,345	103,933
9A1	Unob Balance, Apportioned, Currently available	34,228	18,580	27,522	691
9A2	Unob Balance, Apportioned, Subsequent periods	12,590	22,615	25,437	
10C	Unob Balance, Not Available, Other	24,325	14,015	14,021	6,660
11	Total status of budgetary resources	96,967	98,319	133,325	111,283

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,534	9,534	9,534	9,534
13	Obligations incurred (+)	25,824	43,109	66,345	103,933
14	Gross Outlays (-)	-25,645	-41,970	-65,410	-96,608
16	Recoveries of prior year unpaid obligations, actual (-)	-194	-3,466	-3,472	-3,608
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,519	7,207	6,996	13,250

NET OUTLAYS

19A	Gross Outlays (+)	25,645	41,970	65,410	96,608
19B	Offsetting Collections (-)		-783	-783	-234
	[19X Net Outlays]	25,645	41,187	64,627	96,374

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: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Crime Victims Fund

Contacts: SANITA M. GAMBLE
 (202) 514-5574

SAHRA TORRES-RIVERA
 (202) 353-8508

OMB Acct: 011-21-5041
 Tres Acct: 15-5041

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

TAFS: 15- -5041 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	231,631	231,631	231,631	231,631
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-181,631			-181,631
2A	Recoveries of prior year unpaid obligations, Actual	3,523	2,681	3,234	4,036
3A1	BA: Appropriation, Actual	624,625	1,368,650	1,605,283	1,745,678
3A2	BA: Appropriation, Anticipated		29,350		
3D1a	BA: Offsetting Collections - Earned, Collected	-1	49	57	66
4A	Nonexpenditure transfers, net: Actual transfers, BA			-16,973	-16,973
5	Temporarily not available pursuant to Public Law ____ (-)	-370,865	-947,362	-1,155,204	-1,112,920
7	Total budgetary resources	307,282	685,000	668,027	669,887

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	715	5,213	10,203	619,887
9A1	Unob Balance, Apportioned, Currently available	197,244	406,747	634,784	48,140
9A2	Unob Balance, Apportioned, Subsequent periods	106,200	273,040	23,040	
10C	Unob Balance, Not Available, Other	3,123			1,860
11	Total status of budgetary resources	307,282	685,000	668,027	669,887

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	892,789	892,789	892,789	892,789
13	Obligations incurred (+)	715	5,213	10,203	619,887
14	Gross Outlays (-)	-158,224	-297,594	-437,667	-542,058
16	Recoveries of prior year unpaid obligations, actual (-)	-3,523	-2,681	-3,234	-4,036
18A	Ob Bal: Unpaid Obligations, end of period (+)	731,757	597,727	462,091	966,582

NET OUTLAYS

19A	Gross Outlays (+)	158,224	297,594	437,667	542,058
19B	Offsetting Collections (-)	1	-49	-57	-66
	[19X Net Outlays]	[158,225	297,545	437,610	541,992]

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: Department of Justice
Bureau: Office of Justice Programs
Acct: Crime Victims Fund

Contacts: WENDY MUSE
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(202) 353-8505

OMB Acct: 011-21-5041
Tres Acct: 15-8306

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

TAFS: 15- -8306 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	441	441	441	441
7	Total budgetary resources	441	441	441	441

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		441	441	441
10C	Unob Balance, Not Available, Other	441			
11	Total status of budgetary resources	441	441	441	441

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: Department of Justice
Bureau: Office of Justice Programs
Acct: Crime Victims Fund

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OMB Acct: 011-21-5041
Tres Acct: 75-5041

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

TAFS: 75-15-5041 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				559
4A Nonexpenditure transfers, net: Actual transfers, BA			16,973	16,973
5 Temporarily not available pursuant to Public Law ____ (-)			27	-532
7 Total budgetary resources			17,000	17,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17,000
9A1 Unob Balance, Apportioned, Currently available			17,000	
11 Total status of budgetary resources			17,000	17,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,432	38,432	38,432	38,432
13 Obligations incurred (+)				17,000
14 Gross Outlays (-)	-3,590	-7,622	-10,831	-15,403
16 Recoveries of prior year unpaid obligations, actual (-)				-559
18A Ob Bal: Unpaid Obligations, end of period (+)	34,842	30,810	27,601	39,470

NET OUTLAYS

19A Gross Outlays (+)	3,590	7,622	10,831	15,403
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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: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Crime Victims Fund

Contacts:

OMB Acct: 011-21-5041
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232,072	232,072	232,072	232,072
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-181,631			-181,631
2A	Recoveries of prior year unpaid obligations, Actual	3,523	2,681	3,234	4,595
3A1	BA: Appropriation, Actual	624,625	1,368,650	1,605,283	1,745,678
3A2	BA: Appropriation, Anticipated		29,350		
3D1a	BA: Offsetting Collections - Earned, Collected	-1	49	57	66
5	Temporarily not available pursuant to Public Law ____ (-)	-370,865	-947,362	-1,155,177	-1,113,452
7	Total budgetary resources	307,723	685,441	685,468	687,328

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	715	5,213	10,203	636,887
9A1	Unob Balance, Apportioned, Currently available	197,244	407,188	652,225	48,581
9A2	Unob Balance, Apportioned, Subsequent periods	106,200	273,040	23,040	
10C	Unob Balance, Not Available, Other	3,564			1,860
11	Total status of budgetary resources	307,723	685,441	685,468	687,328

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	931,221	931,221	931,221	931,221
13	Obligations incurred (+)	715	5,213	10,203	636,887
14	Gross Outlays (-)	-161,814	-305,216	-448,498	-557,461
16	Recoveries of prior year unpaid obligations, actual (-)	-3,523	-2,681	-3,234	-4,595
18A	Ob Bal: Unpaid Obligations, end of period (+)	766,599	628,537	489,692	1,006,052

NET OUTLAYS

19A	Gross Outlays (+)	161,814	305,216	448,498	557,461
19B	Offsetting Collections (-)	1	-49	-57	-66
	[19X Net Outlays]	[161,815	305,167	448,441	557,395]

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-21-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	536,021	519,544	536,021	536,021
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-181,631			-184,401
2A Recoveries of prior year unpaid obligations, Actual	37,038	69,189	246,658	172,634
2B Recoveries of prior year unpaid obligations, Anticipated	29,436	123,526	69,605	
3A1 BA: Appropriation, Actual	2,054,928	8,165,750	8,832,383	8,972,778
3A2 BA: Appropriation, Anticipated		29,350		
3D1a BA: Offsetting Collections - Earned, Collected	89,707	144,581	236,071	330,239
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	237	324	-1,917	599
3D2a BA: Change in unfilled customer orders - Advance received	-62,110	-110,482	-150,433	-214,303
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27,564	-20,579	-37,030	-26,449
3D3 BA: Offsetting collections - Anticipated, without advance	8,921	77,310	46,073	
[3DX Orders\Receivable Collections Subtotal]	9,191	91,154	92,764	90,086
4A Nonexpenditure transfers, net: Actual transfers, BA		-10,000	16,380	-3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-2,000	-28,380	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-8,974	-8,974	-9,373
5 Temporarily not available pursuant to Public Law ____ (-)	-727,468	-947,362	-1,155,177	-1,113,452
6A Permanently not avail: Cancellations of expired or no-year accts				-13
6B Permanently not available: Enacted reductions (-)		-185,000	-200,000	-200,000
6D Permanently not available: Other authority withdrawn (-)				-18,858
7 Total budgetary resources	1,757,516	7,845,180	8,401,279	8,242,422

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,944	205,304	2,298,760	7,339,323
8A2 Category B, Direct Obligations	37,002	8,737	20,188	502,438
8B1 Category A, Reimbursable Obligations	2,871	3,796	54,854	76,758
8B2 Category B, Reimbursable Obligations	18		11,519	34,886
[8X Obligations Subtotal]	115,835	217,837	2,385,321	7,953,405
9A1 Unob Balance, Apportioned, Currently available	1,006,835	4,316,198	5,332,668	288,789
9A2 Unob Balance, Apportioned, Subsequent periods	562,666	2,786,771	483,323	
9A3 Unob Balance, Apportioned, Anticipated	12,104	195,790	115,359	
10C Unob Balance, Not Available, Other	60,076	328,583	84,611	228
11 Total status of budgetary resources	1,757,516	7,845,180	8,401,279	8,242,422

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 011-21-
 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 (+)	5,434,885	4,821,410	5,434,885	5,434,885
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-59,181	-58,378	-59,181	-59,181
[	5,375,704	4,763,032	5,375,704	5,375,704
13 Obligations incurred (+)	115,834	217,839	2,385,323	7,953,405
14 Gross Outlays (-)	-1,189,440	-1,688,671	-3,046,469	-4,514,896
16 Recoveries of prior year unpaid obligations, actual (-)	-37,038	-69,189	-246,658	-172,634
17 Change in uncollected customer payment from Federal sources	27,328	20,255	38,947	25,850
18A Ob Bal: Unpaid Obligations, end of period (+)	4,324,241	3,281,385	4,527,075	8,700,759
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-31,853	-38,121	-20,234	-33,331
[	4,292,388	3,243,264	4,506,841	8,667,428
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,189,440	1,688,671	3,046,469	4,514,896
19B Offsetting Collections (-) [19X Net Outlays]	-27,598	-34,099	-85,636	-115,934
[1,161,842	1,654,572	2,960,833	4,398,962

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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: Department of Justice
Bureau: Violent Crime Reduction Trust Fund
Acct: Violent Crime Reduction Trust Fund

Contacts: SOULEYMANE DOSSO
(202) 616-5680

LETITIA BING
(202) 616-5222

OMB Acct: 011-30-8585
Tres Acct: 15-8585

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

TAFS: 15- -8585 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	41	41	41	
10C	Unob Balance, Not Available, Other				41
11	Total status of budgetary resources	41	41	41	41

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: Department of Justice
Bureau: Violent Crime Reduction Trust Fund
Acct: Violent Crime Reduction Trust Fund

Contacts:

OMB Acct: 011-30-8585
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	41	41	41	
10C	Unob Balance, Not Available, Other				41
11	Total status of budgetary resources	41	41	41	41

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

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

Contacts:

OMB Acct: 011- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,498,038	3,481,561	3,498,038	3,498,038
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-181,631			-184,401
2A Recoveries of prior year unpaid obligations, Actual	324,003	533,582	878,479	945,047
2B Recoveries of prior year unpaid obligations, Anticipated	94,516	184,028	100,487	
3A1 BA: Appropriation, Actual	19,698,503	32,305,424	33,629,190	34,372,666
3A2 BA: Appropriation, Anticipated	1,393,934	1,061,384	539,976	
3D1a BA: Offsetting Collections - Earned, Collected	1,456,903	3,015,180	4,630,667	6,850,990
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	272,738	251,508	358,437	121,261
3D2a BA: Change in unfilled customer orders - Advance received	-25,143	-109,530	-18,294	-262,914
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,950,185	2,093,671	1,265,766	-31,059
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,842,201	1,626,335	1,024,888	
	6,496,884	6,877,164	7,261,464	6,678,278
4A Nonexpenditure transfers, net: Actual transfers, BA	45,153	52,845	193,037	270,439
4B Nonexpenditure transfers, net: Anticipated transfers, BA	18,164	79,795	31,276	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		151	-64,744	-2,595
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances			2,500	
5 Temporarily not available pursuant to Public Law ____ (-)	-8,655,107	-1,338,082	-1,545,897	-1,113,452
6A Permanently not available: Cancellations of expired or no-year accts				-6,337
6B Permanently not available: Enacted reductions (-)		-285,000	-303,000	-303,000
6D Permanently not available: Other authority withdrawn (-)				-18,858
7 Total budgetary resources	22,732,464	42,952,853	44,220,819	44,135,832
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,615,571	11,993,247	20,042,225	31,635,466
8A2 Category B, Direct Obligations	580,791	749,153	983,951	1,779,962
8A3 Exempt from Apportionment, Direct Obligations	75,001	152,738	239,506	328,107
8B1 Category A, Reimbursable Obligations	1,364,952	2,886,334	4,059,535	5,353,300
8B2 Category B, Reimbursable Obligations	7,094	7,076	18,595	41,962
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	215,580	457,186	756,747	1,025,950
	7,858,989	16,245,734	26,100,559	40,164,747
9A1 Unob Balance, Apportioned, Currently available	6,718,088	11,808,671	11,403,012	2,601,982
9A2 Unob Balance, Apportioned, Subsequent periods	6,161,894	12,834,627	5,255,683	31,951
9A3 Unob Balance, Apportioned, Anticipated	643,345	743,448	403,493	
9B1 Unob Balance, Exempt from apportionment, currently available	195,738	186,998	131,194	101,428
10C Unob Balance, Not Available, Other	1,154,409	1,133,360	926,870	1,235,717
11 Total status of budgetary resources	22,732,464	42,952,853	44,220,819	44,135,832

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

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

Contacts:

OMB Acct: 011- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,161,134	12,547,659	13,161,134	13,161,134
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,827,667	-1,826,864	-1,827,667	-1,827,667
13 Obligations incurred (+)	11,333,467	10,720,795	11,333,467	11,333,467
14 Gross Outlays (-)	7,858,990	16,245,741	26,100,565	40,164,752
16 Recoveries of prior year unpaid obligations, actual (-)	-8,648,752	-15,961,086	-25,202,116	-34,849,941
17 Change in uncollected customer payment from Federal sources	-324,003	-533,582	-878,479	-945,047
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,222,923	-2,345,174	-1,624,205	-90,206
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,047,371	12,298,727	13,181,096	17,530,898
	-5,050,585	-4,172,042	-3,451,875	-1,917,871
	6,996,786	8,126,685	9,729,221	15,613,027
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,648,752	15,961,086	25,202,116	34,849,941
19B Offsetting Collections (-) [19X Net Outlays]	-1,431,760	-2,905,649	-4,612,374	-6,588,075
	7,216,992	13,055,437	20,589,742	28,261,866