

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: Legislative Branch
Bureau: Capitol Police
Acct: Salaries [Capitol Police]

Contacts: MONICA SONDBERG
(202) 593-3580

Lance Siegall
(202) 593-3576

OMB Acct: 001-13-0477
Tres Acct: 02-0477

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

TAFS: 02- -0477 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	248,000	248,000
4A Nonexpenditure transfers, net: Actual transfers, BA	1,057	1,134
7 Total budgetary resources	249,057	249,134

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	182,956	246,047
9B1 Unob Balance, Exempt from apportionment, currently available	66,101	3,086
11 Total status of budgetary resources	249,057	249,134

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	182,956	246,047
14 Gross Outlays (-)	-176,192	-233,753
18A Ob Bal: Unpaid Obligations, end of period (+)	6,765	12,294

NET OUTLAYS

19A Gross Outlays (+)	176,192	233,753
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TAFS: 02- -0477 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	1,935	1,935
7 Total budgetary resources	1,935	1,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,210	1,210
9B1 Unob Balance, Exempt from apportionment, currently available	725	725
11 Total status of budgetary resources	1,935	1,935

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1,210	1,210
14	Gross Outlays (-)			-1,210	-1,210

NET OUTLAYS

19A	Gross Outlays (+)			1,210	1,210
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			248,000	248,000
4A Nonexpenditure transfers, net: Actual transfers, BA			2,992	3,069
7 Total budgetary resources			250,992	251,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			184,166	247,257
9B1 Unob Balance, Exempt from apportionment, currently available			66,826	3,811
11 Total status of budgetary resources			250,992	251,069

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			184,166	247,257
14 Gross Outlays (-)			-177,402	-234,963
18A Ob Bal: Unpaid Obligations, end of period (+)			6,765	12,294

NET OUTLAYS

19A Gross Outlays (+)			177,402	234,963
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 02- -0477 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
11	Total status of budgetary resources			1	1

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)			1	1
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TAFS: 02- -0477 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			31	31
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
7	Total budgetary resources			32	33

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			10	210
10C	Unob Balance, Not Available, Other			22	-178
11	Total status of budgetary resources			32	33

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			10	210
14	Gross Outlays (-)			-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)				200

NET OUTLAYS

19A	Gross Outlays (+)			10	10
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]		[	9	9

Footnotes for 4th Quarter

10C Required audit adjustment. Funds have been moved but not in current fiscal year-end period

TAFS: 02- -0477 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			300	300
2A	Recoveries of prior year unpaid obligations, Actual			8	8
3D1a	BA: Offsetting Collections - Earned, Collected			4	5
7	Total budgetary resources			313	313

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			1,921	1,921
14	Gross Outlays (-)			8	-1,913
16	Recoveries of prior year unpaid obligations, actual (-)			-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,921	

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

NET OUTLAYS

19A Gross Outlays (+)				-8	1,913
19B Offsetting Collections (-)				-4	-5
[19X Net Outlays]	[			-12	1,909

TAFS: 02- -0477 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				353	353
2A Recoveries of prior year unpaid obligations, Actual				2	2
3D1a BA: Offsetting Collections - Earned, Collected				6	7
7 Total budgetary resources				361	362

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1	-4
10C Unob Balance, Not Available, Other				360	366
11 Total status of budgetary resources				361	362

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				424	424
13 Obligations incurred (+)				1	-4
14 Gross Outlays (-)					-218
16 Recoveries of prior year unpaid obligations, actual (-)				-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)				423	200

NET OUTLAYS

19A Gross Outlays (+)					218
19B Offsetting Collections (-)				-6	-7
[19X Net Outlays]	[-6	211

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

TAFS: 02- -0477 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,124		3,124
2A	Recoveries of prior year unpaid obligations, Actual		306		309
3D1a	BA: Offsetting Collections - Earned, Collected		35		44
7	Total budgetary resources		3,465		3,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		78		3,065
10C	Unob Balance, Not Available, Other		3,388		413
11	Total status of budgetary resources		3,465		3,478

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		11,163		11,163
13	Obligations incurred (+)		78		3,065
14	Gross Outlays (-)		-10,934		-10,951
16	Recoveries of prior year unpaid obligations, actual (-)		-306		-309
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,967

NET OUTLAYS

19A	Gross Outlays (+)		10,934		10,951
19B	Offsetting Collections (-)		-35		-44
	[19X Net Outlays]		10,899		10,907

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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 -)		3,809		3,809
2A	Recoveries of prior year unpaid obligations, Actual		316		319
3D1a	BA: Offsetting Collections - Earned, Collected		46		57
7	Total budgetary resources		4,172		4,187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		90		3,272
10C	Unob Balance, Not Available, Other		4,083		914
11	Total status of budgetary resources		4,172		4,187

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		13,508		13,508
13	Obligations incurred (+)		90		3,272
14	Gross Outlays (-)		-10,937		-13,093
16	Recoveries of prior year unpaid obligations, actual (-)		-316		-319
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,344		3,367

NET OUTLAYS

19A	Gross Outlays (+)		10,937		13,093
19B	Offsetting Collections (-)		-46		-57
	[19X Net Outlays]		10,891		13,036

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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 -)		3,809		3,809
2A	Recoveries of prior year unpaid obligations, Actual		316		319
3A1	BA: Appropriation, Actual		248,000		248,000
3D1a	BA: Offsetting Collections - Earned, Collected		46		57
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,992		3,069
7	Total budgetary resources		255,164		255,256

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		184,256		250,529
9B1	Unob Balance, Exempt from apportionment, currently available		66,826		3,811
10C	Unob Balance, Not Available, Other		4,083		914
11	Total status of budgetary resources		255,164		255,256

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		13,508		13,508
13	Obligations incurred (+)		184,256		250,529
14	Gross Outlays (-)		-188,339		-248,056
16	Recoveries of prior year unpaid obligations, actual (-)		-316		-319
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,109		15,661

NET OUTLAYS

19A	Gross Outlays (+)		188,339		248,056
19B	Offsetting Collections (-)		-46		-57
	[19X Net Outlays]		188,293		247,999

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Tres Acct: 02-0476

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

TAFS: 02- -0476 \09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	57,750
4A	Nonexpenditure transfers, net: Actual transfers, BA	-777
7	Total budgetary resources	56,973

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	56,070
9B1	Unob Balance, Exempt from apportionment, currently available	903
11	Total status of budgetary resources	56,973

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	56,070
14	Gross Outlays (-)	-30,662
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,408

NET OUTLAYS

19A	Gross Outlays (+)	30,662
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TAFS: 02- -0476 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38
3D3	BA: Offsetting collections - Anticipated, without advance	19	
7	Total budgetary resources	57	38

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		34
9B1	Unob Balance, Exempt from apportionment, currently available	57	4
11	Total status of budgetary resources	57	38

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				34
18A	Ob Bal: Unpaid Obligations, end of period (+)				34

TAFS: 02- -0476 09\10

BUDGETARY RESOURCES

3D1a	BA: Offsetting Collections - Earned, Collected			61	62
7	Total budgetary resources			61	62

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available			58	62
10C	Unob Balance, Not Available, Other			3	
11	Total status of budgetary resources			61	62

NET OUTLAYS

19B	Offsetting Collections (-)			-61	-62
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TAFS: 02- -0476 09\12

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			71,606	71,606
7	Total budgetary resources			71,606	71,606

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available			71,606	71,606
11	Total status of budgetary resources			71,606	71,606

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

TAFS: 02- -0476 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		20,552		20,552
2A	Recoveries of prior year unpaid obligations, Actual		79		119
3D1a	BA: Offsetting Collections - Earned, Collected		160		239
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		60		-23
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		-60		160
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,935		-1,935
7	Total budgetary resources		18,856		18,952

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5,505		5,900
9B1	Unob Balance, Exempt from apportionment, currently available		13,328		13,052
10C	Unob Balance, Not Available, Other		23		
11	Total status of budgetary resources		18,856		18,952

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,029		5,029
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-23		-23
13	Obligations incurred (+)	[	5,006		5,006
14	Gross Outlays (-)		5,505		5,900
16	Recoveries of prior year unpaid obligations, actual (-)		-7,949		-8,503
17	Change in uncollected customer payment from Federal sources		-79		-119
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,506		2,307
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-23		-23
		[	2,483		2,307

NET OUTLAYS

19A	Gross Outlays (+)		7,949		8,503
19B	Offsetting Collections (-) [19X Net Outlays]		-160		-239
		[7,789		8,264

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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 -)		20,590		20,590
2A	Recoveries of prior year unpaid obligations, Actual		79		119
3A1	BA: Appropriation, Actual		71,606		129,356
3D1a	BA: Offsetting Collections - Earned, Collected		221		301
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		60		-23
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-60		
3D3	BA: Offsetting collections - Anticipated, without advance		19		
	[3DX Orders\Receivables\Collections Subtotal]		240		278
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,935		-2,712
7	Total budgetary resources		90,580		147,631

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5,505		62,004
9B1	Unob Balance, Exempt from apportionment, currently available		85,049		85,627
10C	Unob Balance, Not Available, Other		26		
11	Total status of budgetary resources		90,580		147,631

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,029		5,029
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-23		-23
	[12X Obligated Balance, start of year]	[	5,006		5,009
13	Obligations incurred (+)		5,505		62,004
14	Gross Outlays (-)		-7,949		-39,165
16	Recoveries of prior year unpaid obligations, actual (-)		-79		-119
17	Change in uncollected customer payment from Federal sources				23
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,506		27,749
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-23		
	[18X Obligated Balance, end of year]	[	2,483		27,749

NET OUTLAYS

19A	Gross Outlays (+)		7,949		39,165
19B	Offsetting Collections (-)		-221		-301
	[19X Net Outlays]	[7,728		38,864

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

TAFS: 02- -0476 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		10,206	10,206
2A	Recoveries of prior year unpaid obligations, Actual			1
7	Total budgetary resources		10,206	10,207

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		10,206	10,207
11	Total status of budgetary resources		10,206	10,207

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		-8,571	-8,571
14	Gross Outlays (-)			-3
16	Recoveries of prior year unpaid obligations, actual (-)			-1
18A	Ob Bal: Unpaid Obligations, end of period (+)		-8,571	-8,576

NET OUTLAYS

19A	Gross Outlays (+)			3
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Footnotes for 4th Quarter

8A2 Required audit adjustment.

TAFS: 02- -0476 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		612	612
2A	Recoveries of prior year unpaid obligations, Actual		21	59
3D1a	BA: Offsetting Collections - Earned, Collected		2	2
7	Total budgetary resources		635	673

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other			635		673
11	Total status of budgetary resources			635		673

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			1,935		1,935
14	Gross Outlays (-)			-515		-531
16	Recoveries of prior year unpaid obligations, actual (-)			-21		-59
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,400		1,346

NET OUTLAYS

19A	Gross Outlays (+)					515		531
19B	Offsetting Collections (-)					-2		-2
	[19X Net Outlays]					513		529

TAFS: 02- -0476 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)					334		
2A	Recoveries of prior year unpaid obligations, Actual					309		
3D1a	BA: Offsetting Collections - Earned, Collected					64		
7	Total budgetary resources					708		

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations					231		
10C	Unob Balance, Not Available, Other					478		
11	Total status of budgetary resources					708		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)					2,954		
13	Obligations incurred (+)					231		
14	Gross Outlays (-)					-1,189		
16	Recoveries of prior year unpaid obligations, actual (-)					-309		
18A	Ob Bal: Unpaid Obligations, end of period (+)					1,686		

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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: Legislative Branch
Bureau: Capitol Police
Acct: General Expenses

Contacts: MONICA SONDBERG
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(202) 593-3576

OMB Acct: 001-13-0476
Tres Acct: 02-0476

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

NET OUTLAYS

19A	Gross Outlays (+)				1,189	
19B	Offsetting Collections (-)				-64	
	[19X Net Outlays]			[	1,125]

TAFS: 02- -0476 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)				3	3

TAFS: 02- -0476 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,336	1,336
2A	Recoveries of prior year unpaid obligations, Actual				563	905
3D1a	BA: Offsetting Collections - Earned, Collected				38	38
7	Total budgetary resources				1,936	2,278

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				571	581
10C	Unob Balance, Not Available, Other				1,365	1,697
11	Total status of budgetary resources				1,936	2,278

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Tres Acct: 02-0476

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			22,488	22,488
13 Obligations incurred (+)			571	581
14 Gross Outlays (-)			-16,566	-18,248
16 Recoveries of prior year unpaid obligations, actual (-)			-563	-905
18A Ob Bal: Unpaid Obligations, end of period (+)			5,930	3,916

NET OUTLAYS

19A Gross Outlays (+)			16,566	18,248
19B Offsetting Collections (-)			-38	-38
[19X Net Outlays]		[	16,528	18,210

TAFS: 02- -0476 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			23	23
14 Gross Outlays (-)				-23
18A Ob Bal: Unpaid Obligations, end of period (+)			23	

NET OUTLAYS

19A Gross Outlays (+)				23
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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: Legislative Branch
 Bureau: Capitol Police
 Acct: General Expenses

Contacts:

OMB Acct: 001-13-0476
 Tres Acct: 02-0476

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		12,489		12,155
2A	Recoveries of prior year unpaid obligations, Actual		893		965
3D1a	BA: Offsetting Collections - Earned, Collected		104		40
7	Total budgetary resources		13,486		13,159

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		802		581
10C	Unob Balance, Not Available, Other		12,685		12,578
11	Total status of budgetary resources		13,486		13,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		18,832		15,878
13	Obligations incurred (+)		802		581
14	Gross Outlays (-)		-18,270		-18,805
16	Recoveries of prior year unpaid obligations, actual (-)		-893		-965
18A	Ob Bal: Unpaid Obligations, end of period (+)		471		-3,311

NET OUTLAYS

19A	Gross Outlays (+)		18,270		18,805
19B	Offsetting Collections (-)		-104		-40
	[19X Net Outlays]		18,166		18,765

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Capitol Police
 Acct: General Expenses

Contacts:

OMB Acct: 001-13-0476
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		33,079		32,745
2A	Recoveries of prior year unpaid obligations, Actual		972		1,084
3A1	BA: Appropriation, Actual		71,606		129,356
3D1a	BA: Offsetting Collections - Earned, Collected		325		341
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		60		-23
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-60		
3D3	BA: Offsetting collections - Anticipated, without advance		19		
	[3DX Orders\Receivables\Collections Subtotal]		344		318
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,935		-2,712
7	Total budgetary resources		104,066		160,790

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		6,307		62,585
9B1	Unob Balance, Exempt from apportionment, currently available		85,049		85,627
10C	Unob Balance, Not Available, Other		12,711		12,578
11	Total status of budgetary resources		104,066		160,790

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		23,861		20,907
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-23		-23
	[12X Obligated Balance, start of year]	[	23,838		20,884
13	Obligations incurred (+)		6,307		62,585
14	Gross Outlays (-)		-26,219		-57,970
16	Recoveries of prior year unpaid obligations, actual (-)		-972		-1,084
17	Change in uncollected customer payment from Federal sources				23
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,977		24,438
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-23		
	[18X Obligated Balance, end of year]	[	2,954		24,438

NET OUTLAYS

19A	Gross Outlays (+)		26,219		57,970
19B	Offsetting Collections (-)		-325		-341
	[19X Net Outlays]	[25,894		57,629

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Agency: Legislative Branch
Bureau: Capitol Police
Acct: Security Enhancements

Contacts: MONICA SONDBERG
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OMB Acct: 001-13-0461
Tres Acct: 02-0461

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

TAFS: 02- -0461 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			754		754
7	Total budgetary resources			754		754

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-22		7
9B1	Unob Balance, Exempt from apportionment, currently available			776		747
11	Total status of budgetary resources			754		754

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			595		595
13	Obligations incurred (+)			-22		7
14	Gross Outlays (-)			-99		-99
18A	Ob Bal: Unpaid Obligations, end of period (+)			473		502

NET OUTLAYS

19A	Gross Outlays (+)				99	99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legislative Branch
Bureau: Capitol Police
Acct: Security Enhancements

Contacts:

OMB Acct: 001-13-0461
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		754	754
7	Total budgetary resources		754	754

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-22	7
9B1	Unob Balance, Exempt from apportionment, currently available		776	747
11	Total status of budgetary resources		754	754

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		595	595
13	Obligations incurred (+)		-22	7
14	Gross Outlays (-)		-99	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)		473	502

NET OUTLAYS

19A	Gross Outlays (+)		99	99
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Legislative Branch
 Bureau: Capitol Police
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-13-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		37,642		37,308
2A	Recoveries of prior year unpaid obligations, Actual		1,288		1,403
3A1	BA: Appropriation, Actual		319,606		377,356
3D1a	BA: Offsetting Collections - Earned, Collected		371		398
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		60		-23
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-60		
3D3	BA: Offsetting collections - Anticipated, without advance		19		
	[3DX Orders\Receivabl es\Col l ections Subtotal]		390		375
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,057		357
7	Total budgetary resources		359,984		416,800

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		190,541		313,121
9B1	Unob Balance, Exempt from apportionment, currently available		152,651		90,185
10C	Unob Balance, Not Available, Other		16,794		13,492
11	Total status of budgetary resources		359,984		416,800

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		37,964		35,010
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-23		-23
	[12X Obligated Balance, start of year]	[	37,941		34,987]
13	Obligations incurred (+)		190,541		313,121
14	Gross Outlays (-)		-214,657		-306,125
16	Recoveries of prior year unpaid obligations, actual (-)		-1,288		-1,403
17	Change in uncollected customer payment from Federal sources				23
18A	Ob Bal: Unpaid Obligations, end of period (+)		12,559		40,601
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-23		
	[18X Obligated Balance, end of year]	[	12,536		40,601]

NET OUTLAYS

19A	Gross Outlays (+)		214,657		306,125
19B	Offsetting Collections (-)		-371		-398
	[19X Net Outlays]	[214,286		305,727]

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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: Legislative Branch
Bureau: Office of Compliance
Acct: Salaries and Expenses [Office of Compliance]

Contacts: MICHAEL JOHNSON
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JAY MILLER
(202) 707-3548

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

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

TAFS: 09- -1600 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,272	3,272	3,272
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1		
7 Total budgetary resources	3,271	3,272	3,272

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,247	2,032	2,865
9B1 Unob Balance, Exempt from apportionment, currently available	2,024	1,240	407
11 Total status of budgetary resources	3,271	3,272	3,272

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,247	2,032	2,865
14 Gross Outlays (-)	-1,044	-1,834	-2,558
17 Change in uncollected customer payment from Federal sources	1		
18A Ob Bal: Unpaid Obligations, end of period (+)	203	198	307
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1		
[18X Obligated Balance, end of year]	204	198	307

NET OUTLAYS

19A Gross Outlays (+)	1,044	1,834	2,558
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TAFS: 09- -1600 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	235	235	235
7 Total budgetary resources	235	235	235

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	212	218	234
9B1 Unob Balance, Exempt from apportionment, currently available	24	17	1
11 Total status of budgetary resources	235	235	235

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 09-1600

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		14	14	14
13 Obligations incurred (+)		212	218	234
14 Gross Outlays (-)		-186	-188	-196
18A Ob Bal: Unpaid Obligations, end of period (+)		39	44	51

NET OUTLAYS

19A Gross Outlays (+)		186	188	196
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TAFS: 09- -1600 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		800	800	800
7 Total budgetary resources		800	800	800

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		594	626	586
9B1 Unob Balance, Exempt from apportionment, currently available		206	174	214
11 Total status of budgetary resources		800	800	800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		594	626	586
14 Gross Outlays (-)		-214	-400	-537
18A Ob Bal: Unpaid Obligations, end of period (+)		380	226	49

NET OUTLAYS

19A Gross Outlays (+)		214	400	537
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 09- -1600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40
6A	Permanently not avail: Cancellations of expired or no-year accts			-82
7	Total budgetary resources	40	40	-42

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			-42
10C	Unob Balance, Not Available, Other	40	40	
11	Total status of budgetary resources	40	40	-42

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42
13	Obligations incurred (+)			-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	42	42	

TAFS: 09- -1600 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2
6A	Permanently not avail: Cancellations of expired or no-year accts			-2
7	Total budgetary resources	2	2	

STATUS OF BUDGETARY RESOURCES

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

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

TAFS: 09- -1600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87
7	Total budgetary resources	87	87	87

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			-18
10C	Unob Balance, Not Available, Other	87	87	105
11	Total status of budgetary resources	87	87	87

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23
13	Obligations incurred (+)			-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23	5

TAFS: 09- -1600 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual			2
7	Total budgetary resources	9	9	11

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)			-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	1

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

TAFS: 09- -1600 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58
7	Total budgetary resources	58	58	58

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2	2	-37
10C	Unob Balance, Not Available, Other	56	56	95
11	Total status of budgetary resources	58	58	58

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45
13	Obligations incurred (+)	2	2	-37
14	Gross Outlays (-)	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	45	6

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2
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TAFS: 09- -1600 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15
7	Total budgetary resources	15	15	15

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			-3
10C	Unob Balance, Not Available, Other	15	15	18
11	Total status of budgetary resources	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-12-1600
Tres Acct: 09-1600

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3	3	3
13 Obligations incurred (+)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)		3	3	

TAFS: 09- -1600 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		108	108	108
7 Total budgetary resources		108	108	108

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-49
10C Unob Balance, Not Available, Other		108	108	157
11 Total status of budgetary resources		108	108	108

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		51	51	51
13 Obligations incurred (+)				-49
18A Ob Bal: Unpaid Obligations, end of period (+)		51	51	2

TAFS: 09- -1600 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		3	3	3
7 Total budgetary resources		3	3	3

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-71
10C Unob Balance, Not Available, Other		3	3	73
11 Total status of budgetary resources		3	3	3

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		71	71	71
13 Obligations incurred (+)				-71
18A Ob Bal: Unpaid Obligations, end of period (+)		71	71	

TAFS: 09- -1600 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		293	293	293
2A Recoveries of prior year unpaid obligations, Actual			2	2
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources		294	295	296

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		226	251	252
10C Unob Balance, Not Available, Other		68	44	43
11 Total status of budgetary resources		294	295	296

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		202	202	202
13 Obligations incurred (+)		226	251	252
14 Gross Outlays (-)		-346	-376	-411
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)		82	75	41

NET OUTLAYS

19A Gross Outlays (+)		346	376	411
19B Offsetting Collections (-)				-1
[19X Net Outlays]		346	376	410

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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: Legislative Branch
Bureau: Office of Compliance
Acct: Salaries and Expenses [Office of Compliance]

Contacts: MICHAEL JOHNSON
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JAY MILLER
(202) 707-3548

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

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

TAFS: 09- -1600 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30
7	Total budgetary resources	30	30	30

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7	7	-4
10C	Unob Balance, Not Available, Other	23	23	34
11	Total status of budgetary resources	30	30	30

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61
13	Obligations incurred (+)	7	7	-4
14	Gross Outlays (-)	-57	-57	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	11	

NET OUTLAYS

19A	Gross Outlays (+)	57	57	57
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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: Legislative Branch
Bureau: Office of Compliance
Acct: Salaries and Expenses [Office of Compliance]

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	645	645	645
2A	Recoveries of prior year unpaid obligations, Actual		2	4
3D1a	BA: Offsetting Collections - Earned, Collected			1
6A	Permanently not avail: Cancellations of expired or no-year accts			-84
7	Total budgetary resources	646	647	566

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	235	260	28
10C	Unob Balance, Not Available, Other	411	387	536
11	Total status of budgetary resources	646	647	566

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	501	501	501
13	Obligations incurred (+)	235	260	28
14	Gross Outlays (-)	-405	-435	-470
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	331	324	55

NET OUTLAYS

19A	Gross Outlays (+)	405	435	470
19B	Offsetting Collections (-)			-1
	[19X Net Outlays]	405	435	469

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

Agency: Legislative Branch
 Bureau: Office of Compliance
 Acct: Salaries and Expenses [Office of Compliance]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)		880	880	880
2A Recoveries of prior year unpaid obligations, Actual			2	4
3A1 BA: Appropriation, Actual		4,072	4,072	4,072
3D1a BA: Offsetting Collections - Earned, Collected				1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-1		1
6A Permanently not avail: Cancellations of expired or no-year accts				-84
7 Total budgetary resources		4,952	4,954	4,873
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations		2,288	3,136	3,713
9B1 Unob Balance, Exempt from apportionment, currently available		2,254	1,431	622
10C Unob Balance, Not Available, Other		411	387	536
11 Total status of budgetary resources		4,952	4,954	4,873
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		515	515	515
13 Obligations incurred (+)		2,288	3,136	3,713
14 Gross Outlays (-)		-1,849	-2,857	-3,761
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-4
17 Change in uncollected customer payment from Federal sources		1		
18A Ob Bal: Unpaid Obligations, end of period (+)		953	792	462
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		1 954	792	462
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1,849	2,857	3,761
19B Offsetting Collections (-) [19X Net Outlays]		1,849	2,857	-1 3,761

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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: Legislative Branch
Bureau: Office of Compliance
Acct: Awards and Settlements Funds

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

OMB Acct: 001-12-1450
Tres Acct: 09-1450

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

TAFS: 09- -1450 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	227	227	227
3A1	BA: Appropriation, Actual	503	801	830
6B	Permanently not available: Enacted reductions (-)			-22
7	Total budgetary resources	729	1,027	1,035

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	425	982	1,017
9B1	Unob Balance, Exempt from apportionment, currently available	305	45	18
11	Total status of budgetary resources	729	1,027	1,035

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	425	982	1,017
14	Gross Outlays (-)	-425	-982	-1,017

NET OUTLAYS

19A	Gross Outlays (+)	425	982	1,017
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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: Legislative Branch
Bureau: Office of Compliance
Acct: Awards and Settlements Funds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	227	227	227
3A1	BA: Appropriation, Actual	503	801	830
6B	Permanently not available: Enacted reductions (-)			-22
7	Total budgetary resources	729	1,027	1,035

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	425	982	1,017
9B1	Unob Balance, Exempt from apportionment, currently available	305	45	18
11	Total status of budgetary resources	729	1,027	1,035

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	425	982	1,017
14	Gross Outlays (-)	-425	-982	-1,017

NET OUTLAYS

19A	Gross Outlays (+)	425	982	1,017
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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: Legislative Branch
 Bureau: Office of Compliance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)		1,107	1,107	1,107
2A Recoveries of prior year unpaid obligations, Actual			2	4
3A1 BA: Appropriation, Actual		4,575	4,873	4,902
3D1a BA: Offsetting Collections - Earned, Collected				1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-1	-1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-84
6B Permanently not available: Enacted reductions (-)				-22
7 Total budgetary resources		5,681	5,981	5,908
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations		2,713	4,118	4,730
9B1 Unob Balance, Exempt from apportionment, currently available		2,559	1,476	640
10C Unob Balance, Not Available, Other		411	387	536
11 Total status of budgetary resources		5,681	5,981	5,908
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		515	515	515
13 Obligations incurred (+)		2,713	4,118	4,730
14 Gross Outlays (-)		-2,274	-3,839	-4,778
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-4
17 Change in uncollected customer payment from Federal sources		1		
18A Ob Bal: Unpaid Obligations, end of period (+)		953	792	462
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	954	792	462]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2,274	3,839	4,778
19B Offsetting Collections (-) [19X Net Outlays]	[2,274	3,839	4,777]

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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: Legislative Branch
Bureau: Congressional Budget Office
Acct: Salaries and Expenses [Congressional Budget Office]

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

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

TAFS: 08- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		44,082	44,082	44,082
7 Total budgetary resources		44,082	44,082	44,082

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		20,377	31,627	43,932
9B1 Unob Balance, Exempt from apportionment, currently available		23,705	12,455	150
11 Total status of budgetary resources		44,082	44,082	44,082

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		20,377	31,627	43,932
14 Gross Outlays (-)		-17,576	-28,723	-39,011
18A Ob Bal: Unpaid Obligations, end of period (+)		2,801	2,903	4,921

NET OUTLAYS

19A Gross Outlays (+)		17,576	28,723	39,011
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TAFS: 08- -0100 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			2,000	2,000
7 Total budgetary resources			2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				314
9B1 Unob Balance, Exempt from apportionment, currently available			2,000	1,686
11 Total status of budgetary resources			2,000	2,000

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				314
14	Gross Outlays (-)				-258
18A	Ob Bal: Unpaid Obligations, end of period (+)				56

NET OUTLAYS

19A	Gross Outlays (+)				258
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TAFS: 08- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		28	28	28
7	Total budgetary resources		28	28	28

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available		28	28	28
11	Total status of budgetary resources		28	28	28

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28
3A1	BA: Appropriation, Actual	44,082	46,082	46,082
7	Total budgetary resources	44,110	46,110	46,110

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	20,377	31,627	44,246
9B1	Unob Balance, Exempt from apportionment, currently available	23,733	14,483	1,864
11	Total status of budgetary resources	44,110	46,110	46,110

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	20,377	31,627	44,246
14	Gross Outlays (-)	-17,576	-28,723	-39,269
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,801	2,903	4,977

NET OUTLAYS

19A	Gross Outlays (+)	17,576	28,723	39,269
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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: MARLENE TORRES
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OMB Acct: 001-14-0100
Tres Acct: 08-0100

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

TAFS: 08- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	786	786	786
2A	Recoveries of prior year unpaid obligations, Actual			59
6A	Permanently not avail: Cancellations of expired or no-year accts			-724
7	Total budgetary resources	786	786	121

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	121	121	121
10C	Unob Balance, Not Available, Other	665	665	
11	Total status of budgetary resources	786	786	121

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-61	-61	-61
13	Obligations incurred (+)	121	121	121
14	Gross Outlays (-)		-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)			-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	59	

NET OUTLAYS

19A	Gross Outlays (+)		1	1
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Footnotes for 3rd Quarter

8A2 Corrections of prior year est ap accruals

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 001-14-0100
Tres Acct: 08-0100

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

TAFS: 08- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	634	634	634
2A	Recoveries of prior year unpaid obligations, Actual	4	5	6
7	Total budgetary resources	638	639	640

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			1
10C	Unob Balance, Not Available, Other	638	639	639
11	Total status of budgetary resources	638	639	640

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7
13	Obligations incurred (+)			1
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-5	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3

TAFS: 08- -0100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	369	369	369
2A	Recoveries of prior year unpaid obligations, Actual	18	19	20
7	Total budgetary resources	387	388	389

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1	2
10C	Unob Balance, Not Available, Other	387	387	387
11	Total status of budgetary resources	387	388	389

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Contacts: MARLENE TORRES
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JAY S. MILLER
(202) 707-3548

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		30	30	30
13 Obligations incurred (+)			1	2
14 Gross Outlays (-)		-8	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-18	-19	-20
18A Ob Bal: Unpaid Obligations, end of period (+)		5	4	4

NET OUTLAYS

19A Gross Outlays (+)		8	7	7
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TAFS: 08- -0100 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		9	9	9
7 Total budgetary resources		9	9	9

STATUS OF BUDGETARY RESOURCES

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

TAFS: 08- -0100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		140	140	140
2A Recoveries of prior year unpaid obligations, Actual		25	26	34
7 Total budgetary resources		165	166	174

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		5	5	14
10C Unob Balance, Not Available, Other		160	160	160
11 Total status of budgetary resources		165	166	174

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: Legislative Branch
Bureau: Congressional Budget Office
Acct: Salaries and Expenses [Congressional Budget Office]

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(202) 707-3548

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		157	157	157
13 Obligations incurred (+)		5	5	14
14 Gross Outlays (-)		-108	-109	-109
16 Recoveries of prior year unpaid obligations, actual (-)		-25	-26	-34
18A Ob Bal: Unpaid Obligations, end of period (+)		30	28	28

NET OUTLAYS

19A Gross Outlays (+)		108	109	109
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TAFS: 08- -0100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		105	105	105
2A Recoveries of prior year unpaid obligations, Actual		208	212	244
7 Total budgetary resources		313	318	349

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		178	177	204
10C Unob Balance, Not Available, Other		135	141	145
11 Total status of budgetary resources		313	318	349

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,329	2,329	2,329
13 Obligations incurred (+)		178	177	204
14 Gross Outlays (-)		-2,151	-2,172	-2,205
16 Recoveries of prior year unpaid obligations, actual (-)		-208	-212	-244
18A Ob Bal: Unpaid Obligations, end of period (+)		148	122	84

NET OUTLAYS

19A Gross Outlays (+)		2,151	2,172	2,205
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,043	2,043	2,043
2A	Recoveries of prior year unpaid obligations, Actual	255	262	363
6A	Permanently not avail: Cancellations of expired or no-year accts			-724
7	Total budgetary resources	2,298	2,306	1,682

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	304	304	342
10C	Unob Balance, Not Available, Other	1,994	2,001	1,340
11	Total status of budgetary resources	2,298	2,306	1,682

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,462	2,462	2,462
13	Obligations incurred (+)	304	304	342
14	Gross Outlays (-)	-2,267	-2,289	-2,322
16	Recoveries of prior year unpaid obligations, actual (-)	-255	-262	-363
18A	Ob Bal: Unpaid Obligations, end of period (+)	246	216	119

NET OUTLAYS

19A	Gross Outlays (+)	2,267	2,289	2,322
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Agency: Legislative Branch
Bureau: Congressional Budget Office
Acct: Salaries and Expenses [Congressional Budget Office]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,071	2,071	2,071
2A	Recoveries of prior year unpaid obligations, Actual	255	262	363
3A1	BA: Appropriation, Actual	44,082	46,082	46,082
6A	Permanently not avail: Cancellations of expired or no-year accts			-724
7	Total budgetary resources	46,408	48,416	47,792

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	20,681	31,931	44,588
9B1	Unob Balance, Exempt from apportionment, currently available	23,733	14,483	1,864
10C	Unob Balance, Not Available, Other	1,994	2,001	1,340
11	Total status of budgetary resources	46,408	48,416	47,792

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,462	2,462	2,462
13	Obligations incurred (+)	20,681	31,931	44,588
14	Gross Outlays (-)	-19,843	-31,012	-41,591
16	Recoveries of prior year unpaid obligations, actual (-)	-255	-262	-363
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,047	3,119	5,096

NET OUTLAYS

19A	Gross Outlays (+)	19,843	31,012	41,591
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: General Administration

Contacts: CHARLENE HODAK
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 Tres Acct: 01-0100

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

TAFS: 01- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	79,298	89,154	89,154	89,154
3D1a BA: Offsetting Collections - Earned, Collected		2	5	303
3D2a BA: Change in unfilled customer orders - Advance received			345	47
[3DX Orders\Receivable Collections Subtotal]		2	350	350
4A Nonexpenditure transfers, net: Actual transfers, BA				2,445
7 Total budgetary resources	79,298	89,156	89,504	91,949

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,919	38,188	63,975	90,799
9B1 Unob Balance, Exempt from apportionment, currently available	58,379	50,966	25,529	1,150
10C Unob Balance, Not Available, Other		2		
11 Total status of budgetary resources	79,298	89,156	89,504	91,949

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,919	38,188	63,975	90,799
14 Gross Outlays (-)	-10,570	-26,996	-48,284	-66,661
18A Ob Bal: Unpaid Obligations, end of period (+)	10,349	11,192	15,691	24,138

NET OUTLAYS

19A Gross Outlays (+)	10,570	26,996	48,284	66,661
19B Offsetting Collections (-)		-2	-350	-350
[19X Net Outlays]	[10,570	26,994	47,934	66,311]

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TAFS: 01- -0100 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
7 Total budgetary resources	57	57	57	57

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2		-1	57
9B1 Unob Balance, Exempt from apportionment, currently available	55	57	59	
11 Total status of budgetary resources	57	57	57	57

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118	118	118	118
13 Obligations incurred (+)	2		-1	57
14 Gross Outlays (-)	-44	-52	-56	-62
18A Ob Bal: Unpaid Obligations, end of period (+)	77	66	61	113

NET OUTLAYS

19A Gross Outlays (+)	44	52	56	62
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TAFS: 01- -0100 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
7 Total budgetary resources	91	91	91	91

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	27		
8A3 Exempt from Apportionment, Direct Obligations	-34	-27		73
[8X Obligations Subtotal]				73
9B1 Unob Balance, Exempt from apportionment, currently available	91	91	91	19
11 Total status of budgetary resources	91	91	91	91

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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 (+)	209	209	209	209
13 Obligations incurred (+)				73
14 Gross Outlays (-)	-90	-144	-209	-209
18A Ob Bal: Unpaid Obligations, end of period (+)	119	65		73
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	90	144	209	209

TAFS: 01- -0100 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	8	8	8	8
11 Total status of budgetary resources	8	8	8	8

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	391	391	391	391
14 Gross Outlays (-)			-14	-209
18A Ob Bal: Unpaid Obligations, end of period (+)	391	391	377	183

NET OUTLAYS

19A Gross Outlays (+)			14	209
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0100 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,505	1,505	1,505
7 Total budgetary resources		1,505	1,505	1,505

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				437
9B1 Unob Balance, Exempt from apportionment, currently available		1,505	1,505	1,068
11 Total status of budgetary resources		1,505	1,505	1,505

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				437
18A Ob Bal: Unpaid Obligations, end of period (+)				437

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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 -)	156	156	156	156
3A1	BA: Appropriation, Actual	79,298	90,659	90,659	90,659
3D1a	BA: Offsetting Collections - Earned, Collected		2	5	303
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		2	345	47
4A	Nonexpenditure transfers, net: Actual transfers, BA			350	350
7	Total budgetary resources	79,454	90,817	91,165	93,610

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,953	38,215	63,975	90,799
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	-32	-27	-1	567
9B1	Unob Balance, Exempt from apportionment, currently available	20,921	38,188	63,974	91,366
10C	Unob Balance, Not Available, Other	58,533	52,627	27,192	2,245
11	Total status of budgetary resources	79,454	90,817	91,165	93,610

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	718	718	718	718
13	Obligations incurred (+)	20,921	38,188	63,974	91,366
14	Gross Outlays (-)	-10,704	-27,192	-48,563	-67,141
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,936	11,714	16,129	24,944

NET OUTLAYS

19A	Gross Outlays (+)	10,704	27,192	48,563	67,141
19B	Offsetting Collections (-) [19X Net Outlays]		-2	-350	-350
		10,704	27,190	48,213	66,791

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

TAFS: 01- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,800	2,800	2,800	2,800
2A	Recoveries of prior year unpaid obligations, Actual				28
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,827
7	Total budgetary resources	2,800	2,800	2,800	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,800	2,800	2,800	
11	Total status of budgetary resources	2,800	2,800	2,800	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
14	Gross Outlays (-)				-3
16	Recoveries of prior year unpaid obligations, actual (-)				-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	30	30	

NET OUTLAYS

19A	Gross Outlays (+)				3
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TAFS: 01- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,866	1,866	1,866	1,866
2A	Recoveries of prior year unpaid obligations, Actual	225	263	276	322
7	Total budgetary resources	2,092	2,130	2,142	2,188

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		11	11	11
8A3	Exempt from Apportionment, Direct Obligations		-11	-11	-11
10C	Unob Balance, Not Available, Other	2,092	2,130	2,142	2,188
11	Total status of budgetary resources	2,092	2,130	2,142	2,188

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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 (+)	719	719	719	719
14 Gross Outlays (-)		-11	-11	-11
16 Recoveries of prior year unpaid obligations, actual (-)	-225	-263	-276	-322
18A Ob Bal: Unpaid Obligations, end of period (+)	494	445	432	386
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		11	11	11

TAFS: 01- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	947	947	947	947
2A Recoveries of prior year unpaid obligations, Actual	149	164	210	248
7 Total budgetary resources	1,096	1,110	1,157	1,195

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	1,096	1,109	1,156	1,194
11 Total status of budgetary resources	1,096	1,110	1,157	1,195

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,009	1,009	1,009	1,009
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-57	-109	-156	-156
16 Recoveries of prior year unpaid obligations, actual (-)	-149	-164	-210	-248
18A Ob Bal: Unpaid Obligations, end of period (+)	803	738	643	605

NET OUTLAYS

19A Gross Outlays (+)	57	109	156	156
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0100 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	9	9	9	11

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	42	42	42	41

TAFS: 01- -0100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,143	1,143	1,143	1,143
2A Recoveries of prior year unpaid obligations, Actual	42	144	157	199
7 Total budgetary resources	1,185	1,287	1,301	1,342

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	2	2
10C Unob Balance, Not Available, Other	1,184	1,285	1,298	1,340
11 Total status of budgetary resources	1,185	1,287	1,301	1,342

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,579	2,579	2,579	2,579
13 Obligations incurred (+)	1	2	2	2
14 Gross Outlays (-)	-622	-1,043	-1,306	-1,330
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-144	-157	-199
18A Ob Bal: Unpaid Obligations, end of period (+)	1,916	1,394	1,117	1,052

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	622	1,043	1,306	1,330

TAFS: 01- -0100 03\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		9	11	11
7 Total budgetary resources		9	11	11

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18	18	24
8A3 Exempt from Apportionment, Direct Obligations		-9	-9	-15
[8X Obligations Subtotal]		9	9	9
10C Unob Balance, Not Available, Other			2	2
11 Total status of budgetary resources		9	11	11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13 Obligations incurred (+)		9	9	9
14 Gross Outlays (-)		-18	-18	-24
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	26	8	6	

NET OUTLAYS

19A Gross Outlays (+)		18	18	24
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0100 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	340	340	340	340
2A	Recoveries of prior year unpaid obligations, Actual	777	812	824	977
3D1a	BA: Offsetting Collections - Earned, Collected	578	649	660	663
7	Total budgetary resources	1,695	1,801	1,823	1,980

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-18,678	-18,509	-18,500	-18,493
8A3	Exempt from Apportionment, Direct Obligations	19,522	19,522	19,522	19,522
	[8X Obligations Subtotal]	844	1,013	1,022	1,029
10C	Unob Balance, Not Available, Other	851	788	802	951
11	Total status of budgetary resources	1,695	1,801	1,823	1,980

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,366	21,366	21,366	21,366
13	Obligations incurred (+)	845	1,013	1,021	1,029
14	Gross Outlays (-)	-10,592	-14,114	-17,130	-18,280
16	Recoveries of prior year unpaid obligations, actual (-)	-777	-812	-824	-977
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,841	7,453	4,433	3,138

NET OUTLAYS

19A	Gross Outlays (+)	10,592	14,114	17,130	18,280
19B	Offsetting Collections (-)	-578	-649	-660	-663
	[19X Net Outlays]	10,014	13,465	16,470	17,617

Footnotes for 4th Quarter

8A2 Accounts Payable

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TAFS: 01- -0100 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	10
7	Total budgetary resources	29	29	29	36

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	29	29	29	36
11	Total status of budgetary resources	29	29	29	36

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,920	1,920	1,920	1,920
14	Gross Outlays (-)	-865	-1,147	-1,427	-1,431
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,052	770	491	479

NET OUTLAYS

19A	Gross Outlays (+)	865	1,147	1,427	1,431
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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 -)	7,131	7,131	7,131	7,131
2A	Recoveries of prior year unpaid obligations, Actual	1,196	1,395	1,481	1,796
3D1a	BA: Offsetting Collections - Earned, Collected	578	649	660	663
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,827
7	Total budgetary resources	8,906	9,175	9,272	6,763

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-18,677	-18,478	-18,469	-18,456
8A3	Exempt from Apportionment, Direct Obligations	19,522	19,503	19,503	19,497
	[8X Obligations Subtotal]	845	1,025	1,034	1,041
10C	Unob Balance, Not Available, Other	8,061	8,150	8,238	5,722
11	Total status of budgetary resources	8,906	9,175	9,272	6,763

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,691	27,691	27,691	27,691
13	Obligations incurred (+)	846	1,025	1,033	1,041
14	Gross Outlays (-)	-12,136	-16,442	-20,048	-21,235
16	Recoveries of prior year unpaid obligations, actual (-)	-1,196	-1,395	-1,481	-1,796
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,204	10,880	7,194	5,701

NET OUTLAYS

19A	Gross Outlays (+)	12,136	16,442	20,048	21,235
19B	Offsetting Collections (-)	-578	-649	-660	-663
	[19X Net Outlays]	11,558	15,793	19,388	20,572

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,287	7,287	7,287	7,287
2A	Recoveries of prior year unpaid obligations, Actual	1,196	1,395	1,481	1,796
3A1	BA: Appropriation, Actual	79,298	90,659	90,659	90,659
3D1a	BA: Offsetting Collections - Earned, Collected	578	651	665	966
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	578	651	345	47
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,010	1,013
6A	Permanently not avail: Cancellations of expired or no-year accts				2,445
7	Total budgetary resources	88,360	99,992	100,437	-2,827
					100,373

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,276	19,737	45,506	72,343
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	19,490	19,476	19,502	20,064
		[21,766	39,213	65,008	92,407
9B1	Unob Balance, Exempt from apportionment, currently available	58,533	52,627	27,192	2,245
10C	Unob Balance, Not Available, Other	8,061	8,152	8,238	5,722
11	Total status of budgetary resources	88,360	99,992	100,437	100,373

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,409	28,409	28,409	28,409
13	Obligations incurred (+)	21,767	39,213	65,007	92,407
14	Gross Outlays (-)	-22,840	-43,634	-68,611	-88,376
16	Recoveries of prior year unpaid obligations, actual (-)	-1,196	-1,395	-1,481	-1,796
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,140	22,594	23,323	30,645

NET OUTLAYS

19A	Gross Outlays (+)	22,840	43,634	68,611	88,376
19B	Offsetting Collections (-)	-578	-651	-1,010	-1,013
	[19X Net Outlays]	[22,262	42,983	67,601	87,363

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 Tres Acct: 01-0105

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

TAFS: 01- -0105 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,529	25,159	25,159	25,159
3D1a BA: Offsetting Collections - Earned, Collected		2		
7 Total budgetary resources	20,529	25,161	25,159	25,159

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,007	10,531	18,986	25,114
9B1 Unob Balance, Exempt from apportionment, currently available	15,522	14,628	6,173	45
10C Unob Balance, Not Available, Other		2		
11 Total status of budgetary resources	20,529	25,161	25,159	25,159

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,007	10,531	18,986	25,114
14 Gross Outlays (-)	-3,567	-8,753	-15,333	-21,022
18A Ob Bal: Unpaid Obligations, end of period (+)	1,440	1,778	3,653	4,092

NET OUTLAYS

19A Gross Outlays (+)	3,567	8,753	15,333	21,022
19B Offsetting Collections (-)		-2		
[19X Net Outlays]	3,567	8,751	15,333	21,022

TAFS: 01- -0105 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	382	382	382	382
7 Total budgetary resources	382	382	382	382

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	155	199	206	212
9B1 Unob Balance, Exempt from apportionment, currently available	227	183	177	170
11 Total status of budgetary resources	382	382	382	382

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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 (+)	1,166	1,166	1,166	1,166
13 Obligations incurred (+)	155	199	206	212
14 Gross Outlays (-)	-876	-1,322	-1,339	-1,344
18A Ob Bal: Unpaid Obligations, end of period (+)	445	44	33	35
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	876	1,322	1,339	1,344

TAFS: 01- -0105 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,049	2,049	2,049	2,049
7 Total budgetary resources	2,049	2,049	2,049	2,049

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	821	1,235	1,273	1,362
9B1 Unob Balance, Exempt from apportionment, currently available	1,228	814	776	687
11 Total status of budgetary resources	2,049	2,049	2,049	2,049

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3,019	3,019	3,019	3,019
13 Obligations incurred (+)	821	1,235	1,273	1,362
14 Gross Outlays (-)	-1,563	-2,860	-3,199	-3,431
18A Ob Bal: Unpaid Obligations, end of period (+)	2,277	1,394	1,093	951

NET OUTLAYS

19A Gross Outlays (+)	1,563	2,860	3,199	3,431
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0105 08\12

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,444	5,444	5,444	5,444
7	Total budgetary resources	5,444	5,444	5,444	5,444

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,325	1,812	2,229	3,061
9B1	Unob Balance, Exempt from apportionment, currently available	4,119	3,632	3,215	2,383
11	Total status of budgetary resources	5,444	5,444	5,444	5,444

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,789	2,789	2,789	2,789
13	Obligations incurred (+)	1,325	1,812	2,229	3,061
14	Gross Outlays (-)	-973	-3,765	-4,453	-5,146
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,141	836	565	704

NET OUTLAYS

19A	Gross Outlays (+)	973	3,765	4,453	5,146
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TAFS: 01- -0105 09\13

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		10,681	10,681	10,681
7	Total budgetary resources		10,681	10,681	10,681

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				25
9B1	Unob Balance, Exempt from apportionment, currently available		10,681	10,681	10,656
11	Total status of budgetary resources		10,681	10,681	10,681

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				25
14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)				24

NET OUTLAYS

19A	Gross Outlays (+)				1
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TAFS: 01- -0105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,288	4,288	4,288	4,288
7	Total budgetary resources	4,288	4,288	4,288	4,288

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	264	277	306	351
9B1	Unob Balance, Exempt from apportionment, currently available	4,024	4,012	3,983	3,938
11	Total status of budgetary resources	4,288	4,288	4,288	4,288

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,108	2,108	2,108	2,108
13	Obligations incurred (+)	264	277	306	351
14	Gross Outlays (-)	-835	-1,394	-1,855	-1,945
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,537	990	558	514

NET OUTLAYS

19A	Gross Outlays (+)	835	1,394	1,855	1,945
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,163	12,163	12,163	12,163
3A1	BA: Appropriation, Actual	20,529	35,840	35,840	35,840
3D1a	BA: Offsetting Collections - Earned, Collected		2		
7	Total budgetary resources	32,692	48,005	48,003	48,003

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,007	10,531	18,986	25,114
8A3	Exempt from Apportionment, Direct Obligations	2,565	3,523	4,014	5,011
	[8X Obligations Subtotal]	7,572	14,054	23,000	30,125
9B1	Unob Balance, Exempt from apportionment, currently available	25,120	33,950	25,005	17,879
10C	Unob Balance, Not Available, Other		2		
11	Total status of budgetary resources	32,692	48,005	48,003	48,003

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,082	9,082	9,082	9,082
13	Obligations incurred (+)	7,572	14,054	23,000	30,125
14	Gross Outlays (-)	-7,814	-18,094	-26,179	-32,889
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,840	5,042	5,902	6,320

NET OUTLAYS

19A	Gross Outlays (+)	7,814	18,094	26,179	32,889
19B	Offsetting Collections (-)		-2		
	[19X Net Outlays]	7,814	18,092	26,179	32,889

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TAFS: 01- -0105 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	568	568	568	568
6A	Permanently not avail: Cancellations of expired or no-year accts				-552
7	Total budgetary resources	568	568	568	15

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			15	15
10C	Unob Balance, Not Available, Other	568	568	552	
11	Total status of budgetary resources	568	568	568	15

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
13	Obligations incurred (+)			15	15
14	Gross Outlays (-)				-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	20	35	

NET OUTLAYS

19A	Gross Outlays (+)				35
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TAFS: 01- -0105 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	339	339	339	339
7	Total budgetary resources	339	339	339	339

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
8A3	Exempt from Apportionment, Direct Obligations	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	339	339	339	339
11	Total status of budgetary resources	339	339	339	339

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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 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

TAFS: 01- -0105 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	4
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	166	167	167	167

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	166	167	167	167
11 Total status of budgetary resources	166	167	167	167

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83	83	83	83
14 Gross Outlays (-)	-6	-21	-21	-21
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	74	58	58	58

NET OUTLAYS

19A Gross Outlays (+)	6	21	21	21
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	6	20	20	20

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

TAFS: 01- -0105 02\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 (+)	126	126	126	126
14 Gross Outlays (-)			-58	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	126	126	69	39

NET OUTLAYS

19A Gross Outlays (+)			58	88
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TAFS: 01- -0105 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
2A Recoveries of prior year unpaid obligations, Actual	11	11	11	11
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	95	95	95	95

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	2	2	2	2
10C Unob Balance, Not Available, Other	93	93	93	93
11 Total status of budgetary resources	95	95	95	95

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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 (+)	509	509	509	509
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)	-56	-464	-466	-466
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	443	35	34	34
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56	464	466	466
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	55	463	465	465

TAFS: 01- -0105 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A Recoveries of prior year unpaid obligations, Actual		142	142	142
7 Total budgetary resources	37	179	179	179

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	37	179	179	179
11 Total status of budgetary resources	37	179	179	179

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,571	1,571	1,571	1,571
14 Gross Outlays (-)	-145	-338	-359	-988
16 Recoveries of prior year unpaid obligations, actual (-)		-142	-142	-142
18A Ob Bal: Unpaid Obligations, end of period (+)	1,425	1,090	1,070	441

NET OUTLAYS

19A Gross Outlays (+)	145	338	359	988
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TAFS: 01- -0105 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A	Recoveries of prior year unpaid obligations, Actual	151	152	155	155
3D1a	BA: Offsetting Collections - Earned, Collected	49	51	51	51
7	Total budgetary resources	302	305	308	308

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,017	-1,016	-1,015	-1,015
8A3	Exempt from Apportionment, Direct Obligations	1,198	1,198	1,200	1,200
	[8X Obligations Subtotal]	181	182	185	185
10C	Unob Balance, Not Available, Other	121	123	123	123
11	Total status of budgetary resources	302	305	308	308

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,784	1,784	1,784	1,784
13	Obligations incurred (+)	181	182	185	185
14	Gross Outlays (-)	-1,219	-1,404	-1,484	-1,542
16	Recoveries of prior year unpaid obligations, actual (-)	-151	-152	-155	-155
18A	Ob Bal: Unpaid Obligations, end of period (+)	595	410	330	272

NET OUTLAYS

19A	Gross Outlays (+)	1,219	1,404	1,484	1,542
19B	Offsetting Collections (-)	-49	-51	-51	-51
	[19X Net Outlays]	1,170	1,353	1,433	1,491

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TAFS: 01- -0105 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A	Recoveries of prior year unpaid obligations, Actual	26	26	48	48
7	Total budgetary resources	130	130	152	152

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72	72	72	
8A3	Exempt from Apportionment, Direct Obligations	-43	-43	-43	51
	[8X Obligations Subtotal]	29	29	29	51
10C	Unob Balance, Not Available, Other	101	101	123	101
11	Total status of budgetary resources	130	130	152	152

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,201	1,201	1,201	1,201
13	Obligations incurred (+)	29	29	29	51
14	Gross Outlays (-)	-346	-609	-730	-935
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-48	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	858	595	452	269

NET OUTLAYS

19A	Gross Outlays (+)	346	609	730	935
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,396	1,396	1,396	1,396
2A	Recoveries of prior year unpaid obligations, Actual	192	335	360	360
3D1a	BA: Offsetting Collections - Earned, Collected	50	53	53	53
6A	Permanently not avail: Cancellations of expired or no-year accts				-552
7	Total budgetary resources	1,639	1,785	1,810	1,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-942	-941	-940	-1,014
8A3	Exempt from Apportionment, Direct Obligations	1,154	1,154	1,171	1,267
	[8X Obligations Subtotal]	212	213	231	253
10C	Unob Balance, Not Available, Other	1,427	1,572	1,578	1,004
11	Total status of budgetary resources	1,639	1,785	1,810	1,257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,297	5,297	5,297	5,297
13	Obligations incurred (+)	212	213	231	253
14	Gross Outlays (-)	-1,772	-2,836	-3,118	-4,075
16	Recoveries of prior year unpaid obligations, actual (-)	-192	-335	-360	-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,543	2,336	2,050	1,115

NET OUTLAYS

19A	Gross Outlays (+)	1,772	2,836	3,118	4,075
19B	Offsetting Collections (-)	-50	-53	-53	-53
	[19X Net Outlays]	1,722	2,783	3,065	4,022

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TAFS: 01- -0106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20		20	20
7	Total budgetary resources	20		20	20

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	9		10	
9B1	Unob Balance, Exempt from apportionment, currently available	11		10	20
11	Total status of budgetary resources	20		20	20

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	9		10	
14	Gross Outlays (-)	-9		-10	

NET OUTLAYS

19A	Gross Outlays (+)	9		10	
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,579	13,559	13,579	13,579
2A	Recoveries of prior year unpaid obligations, Actual	192	335	360	360
3A1	BA: Appropriation, Actual	20,529	35,840	35,840	35,840
3D1a	BA: Offsetting Collections - Earned, Collected	50	55	53	53
6A	Permanently not avail: Cancellations of expired or no-year accts				-552
7	Total budgetary resources	34,351	49,790	49,833	49,280

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,065	9,590	18,046	24,100
8A3	Exempt from Apportionment, Direct Obligations	3,728	4,677	5,195	6,278
	[8X Obligations Subtotal]	7,793	14,267	23,241	30,378
9B1	Unob Balance, Exempt from apportionment, currently available	25,131	33,950	25,015	17,899
10C	Unob Balance, Not Available, Other	1,427	1,574	1,578	1,004
11	Total status of budgetary resources	34,351	49,790	49,833	49,280

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,379	14,379	14,379	14,379
13	Obligations incurred (+)	7,793	14,267	23,241	30,378
14	Gross Outlays (-)	-9,595	-20,930	-29,307	-36,964
16	Recoveries of prior year unpaid obligations, actual (-)	-192	-335	-360	-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,383	7,378	7,952	7,435

NET OUTLAYS

19A	Gross Outlays (+)	9,595	20,930	29,307	36,964
19B	Offsetting Collections (-)	-50	-55	-53	-53
	[19X Net Outlays]	9,545	20,875	29,254	36,911

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Architect of the Capitol
 Acct: Capitol Grounds

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 Tres Acct: 01-0108

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

TAFS: 01- -0108 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,309	9,309	9,309	9,309
3D1a BA: Offsetting Collections - Earned, Collected		1		
4A Nonexpenditure transfers, net: Actual transfers, BA				410
7 Total budgetary resources	9,309	9,310	9,309	9,719

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,287	4,402	6,431	
8A3 Exempt from Apportionment, Direct Obligations			1	9,555
[8X Obligations Subtotal]	2,287	4,402	6,432	9,559
9B1 Unob Balance, Exempt from apportionment, currently available	7,022	4,907	2,878	164
10C Unob Balance, Not Available, Other		1		
11 Total status of budgetary resources	9,309	9,310	9,309	9,719

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,287	4,402	6,431	9,555
14 Gross Outlays (-)	-1,389	-2,879	-5,457	-7,053
18A Ob Bal: Unpaid Obligations, end of period (+)	898	1,523	974	2,502

NET OUTLAYS

19A Gross Outlays (+)	1,389	2,879	5,457	7,053
19B Offsetting Collections (-)		-1		
[19X Net Outlays]	1,389	2,878	5,457	7,053

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

TAFS: 01- -0108 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-134	-138	
8A3 Exempt from Apportionment, Direct Obligations		134	138	
9B1 Unob Balance, Exempt from apportionment, currently available	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	391	391	391	391
14 Gross Outlays (-)	-352	-380	-384	-384
18A Ob Bal: Unpaid Obligations, end of period (+)	39	11	7	7

NET OUTLAYS

19A Gross Outlays (+)	352	380	384	384
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TAFS: 01- -0108 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		340	340	340
7 Total budgetary resources		340	340	340

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				143
9B1 Unob Balance, Exempt from apportionment, currently available		340	340	197
11 Total status of budgetary resources		340	340	340

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				143
18A	Ob Bal: Unpaid Obligations, end of period (+)				143

TAFS: 01- -0108 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
7	Total budgetary resources	53	53	53	53

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	3	20
8A3	Exempt from Apportionment, Direct Obligations		-3	14	-3
	[8X Obligations Subtotal]			17	17
9B1	Unob Balance, Exempt from apportionment, currently available	53	53	36	36
11	Total status of budgetary resources	53	53	53	53

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125	125	125	125
13	Obligations incurred (+)			17	17
14	Gross Outlays (-)		-3	-3	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	125	122	139	122

NET OUTLAYS

19A	Gross Outlays (+)		3	3	20
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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 -)	59	59	59	59
3A1	BA: Appropriation, Actual	9,309	9,649	9,649	9,649
3D1a	BA: Offsetting Collections - Earned, Collected		1		
4A	Nonexpenditure transfers, net: Actual transfers, BA				410
7	Total budgetary resources	9,368	9,709	9,708	10,118

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,287	4,271	6,296	20
8A3	Exempt from Apportionment, Direct Obligations		131	153	9,695
	[8X Obligations Subtotal]	[	2,287	4,402	9,719
9B1	Unob Balance, Exempt from apportionment, currently available	7,081	5,306	3,260	403
10C	Unob Balance, Not Available, Other		1		
11	Total status of budgetary resources	9,368	9,709	9,708	10,118

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	516	516	516	516
13	Obligations incurred (+)	2,287	4,402	6,448	9,715
14	Gross Outlays (-)	-1,741	-3,262	-5,844	-7,457
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,062	1,656	1,120	2,774

NET OUTLAYS

19A	Gross Outlays (+)	1,741	3,262	5,844	7,457
19B	Offsetting Collections (-)		-1		
	[19X Net Outlays]	[1,741	3,261	7,457

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

TAFS: 01- -0108 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	615	615	615	615
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-617
7	Total budgetary resources	616	616	616	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	616	616	616	
11	Total status of budgetary resources	616	616	616	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 01- -0108 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	202	202	202	202
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	4
7	Total budgetary resources	203	203	203	206

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	203	203	203	206
11	Total status of budgetary resources	203	203	203	206

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
14	Gross Outlays (-)	-1	-1	-21	-21
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	36	16	14

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

TAFS: 01- -0108 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
2A Recoveries of prior year unpaid obligations, Actual	11	11	11	14
7 Total budgetary resources	149	149	149	152

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	149	149	149	152
11 Total status of budgetary resources	149	149	149	152

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225	225	225	225
14 Gross Outlays (-)	-89	-89	-90	-133
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	125	125	124	78

NET OUTLAYS

19A Gross Outlays (+)	89	89	90	133
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0108 03\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195	195	195	195
14 Gross Outlays (-)	-82	-82	-131	-131
18A Ob Bal: Unpaid Obligations, end of period (+)	112	112	64	64

NET OUTLAYS

19A Gross Outlays (+)	82	82	131	131
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TAFS: 01- -0108 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55		55	55
2A Recoveries of prior year unpaid obligations, Actual	41		46	67
3D1a BA: Offsetting Collections - Earned, Collected	144		144	144
7 Total budgetary resources	239		245	265

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	305			
8A3 Exempt from Apportionment, Direct Obligations	-189		125	125
[8X Obligations Subtotal]	116		125	125
10C Unob Balance, Not Available, Other	123		120	140
11 Total status of budgetary resources	239		245	265

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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 (+)	3,247		3,247	3,247
13 Obligations incurred (+)	116		125	125
14 Gross Outlays (-)	-1,044		-1,913	-2,263
16 Recoveries of prior year unpaid obligations, actual (-)	-41		-46	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	2,278		1,412	1,043
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,044		1,913	2,263
19B Offsetting Collections (-)	-144		-144	-144
[19X Net Outlays]	[900		1,769	2,119

TAFS: 01- -0108 04\08

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
14 Gross Outlays (-)	-10	-10	-28	-117
18A Ob Bal: Unpaid Obligations, end of period (+)	135	135	117	28
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10	10	28	117

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,331	1,276	1,331	1,331
2A	Recoveries of prior year unpaid obligations, Actual	55	14	60	99
3D1a	BA: Offsetting Collections - Earned, Collected	144		144	144
6A	Permanently not avail: Cancellations of expired or no-year accts				-617
7	Total budgetary resources	1,529	1,290	1,535	956

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	305			
8A3	Exempt from Apportionment, Direct Obligations	-189		125	125
	[8X Obligations Subtotal]	116		125	125
10C	Unob Balance, Not Available, Other	1,413	1,290	1,410	831
11	Total status of budgetary resources	1,529	1,290	1,535	956

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,249	1,002	4,249	4,249
13	Obligations incurred (+)	116		125	125
14	Gross Outlays (-)	-1,226	-182	-2,183	-2,665
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-14	-60	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,083	805	2,130	1,612

NET OUTLAYS

19A	Gross Outlays (+)	1,226	182	2,183	2,665
19B	Offsetting Collections (-)	-144		-144	-144
	[19X Net Outlays]	1,082	182	2,039	2,521

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,390	1,335	1,390	1,390
2A	Recoveries of prior year unpaid obligations, Actual	55	14	60	99
3A1	BA: Appropriation, Actual	9,309	9,649	9,649	9,649
3D1a	BA: Offsetting Collections - Earned, Collected	144	1	144	144
4A	Nonexpenditure transfers, net: Actual transfers, BA				410
6A	Permanently not avail: Cancellations of expired or no-year accts				-617
7	Total budgetary resources	10,897	10,999	11,243	11,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,592	4,271	6,296	20
8A3	Exempt from Apportionment, Direct Obligations	-189	131	278	9,820
	[8X Obligations Subtotal]	2,403	4,402	6,574	9,840
9B1	Unob Balance, Exempt from apportionment, currently available	7,081	5,306	3,260	403
10C	Unob Balance, Not Available, Other	1,413	1,291	1,410	831
11	Total status of budgetary resources	10,897	10,999	11,243	11,074

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,765	1,518	4,765	4,765
13	Obligations incurred (+)	2,403	4,402	6,573	9,840
14	Gross Outlays (-)	-2,967	-3,444	-8,027	-10,122
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-14	-60	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,145	2,461	3,250	4,386

NET OUTLAYS

19A	Gross Outlays (+)	2,967	3,444	8,027	10,122
19B	Offsetting Collections (-)	-144	-1	-144	-144
	[19X Net Outlays]	2,823	3,443	7,883	9,978

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

TAFS: 01- -0123 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	55,743	60,466	59,616	59,616
3D1a BA: Offsetting Collections - Earned, Collected	150	355	350	350
3D3 BA: Offsetting collections - Anticipated, without advance	500	350	350	
[3DX Orders\Receivable Collections Subtotal]	650	705	700	350
4A Nonexpenditure transfers, net: Actual transfers, BA	-850	-850	-850	-1,738
4C Nonexpenditure transfers, net: Actual transfers, unob balances				150
7 Total budgetary resources	55,543	60,321	59,466	58,378

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,808	29,076	47,718	
8A3 Exempt from Apportionment, Direct Obligations				57,902
[8X Obligations Subtotal]	15,808	29,076	47,718	57,902
9B1 Unob Balance, Exempt from apportionment, currently available	39,585	30,890	11,398	476
10C Unob Balance, Not Available, Other	150	355	350	
11 Total status of budgetary resources	55,543	60,321	59,466	58,378

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,808	29,076	47,718	57,902
14 Gross Outlays (-)	-10,674	-24,333	-39,659	-52,587
18A Ob Bal: Unpaid Obligations, end of period (+)	5,134	4,744	8,058	5,315

NET OUTLAYS

19A Gross Outlays (+)	10,674	24,333	39,659	52,587
19B Offsetting Collections (-)	-150	-355	-350	-350
[19X Net Outlays]	10,524	23,978	39,309	52,237

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

TAFS: 01- -0123 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	728	728	728	728
7	Total budgetary resources	728	728	728	728

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	139	270	435	728
9B1	Unob Balance, Exempt from apportionment, currently available	589	458	293	
11	Total status of budgetary resources	728	728	728	728

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	933	933	933	933
13	Obligations incurred (+)	139	270	435	728
14	Gross Outlays (-)	-392	-529	-701	-778
18A	Ob Bal: Unpaid Obligations, end of period (+)	680	674	668	883

NET OUTLAYS

19A	Gross Outlays (+)	392	529	701	778
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TAFS: 01- -0123 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,497	2,497	2,497	2,497
7	Total budgetary resources	2,497	2,497	2,497	2,497

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	133	424	821	876
9B1	Unob Balance, Exempt from apportionment, currently available	2,364	2,073	1,676	1,621
11	Total status of budgetary resources	2,497	2,497	2,497	2,497

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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 (+)	1,380	1,380	1,380	1,380
13 Obligations incurred (+)	133	424	821	876
14 Gross Outlays (-)	-627	-953	-1,110	-1,296
18A Ob Bal: Unpaid Obligations, end of period (+)	886	851	1,091	960
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	627	953	1,110	1,296

TAFS: 01- -0123 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,881	9,881	9,881	9,881
3D1a BA: Offsetting Collections - Earned, Collected			2,063	2,076
3D2a BA: Change in unfilled customer orders - Advance received			-2,063	-2,076
7 Total budgetary resources	9,881	9,881	9,881	9,881

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,573	6,543	7,142	7,105
9B1 Unob Balance, Exempt from apportionment, currently available	8,308	3,338	2,739	2,776
11 Total status of budgetary resources	9,881	9,881	9,881	9,881

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,346	3,346	3,346	3,346
13 Obligations incurred (+)	1,573	6,543	7,142	7,105
14 Gross Outlays (-)	-1,575	-2,652	-3,353	-3,468
18A Ob Bal: Unpaid Obligations, end of period (+)	3,343	7,237	7,135	6,983

NET OUTLAYS

19A Gross Outlays (+)	1,575	2,652	3,353	3,468
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Legislative Branch
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 Acct: Senate Office Buildings

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 Tres Acct: 01-0123

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

TAFS: 01- -0123 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,319	8,319	8,319	8,319
7 Total budgetary resources	8,319	8,319	8,319	8,319

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	739	1,193	1,880	2,801
9B1 Unob Balance, Exempt from apportionment, currently available	7,580	7,125	6,439	5,517
11 Total status of budgetary resources	8,319	8,319	8,319	8,319

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,774	2,774	2,774	2,774
13 Obligations incurred (+)	739	1,193	1,880	2,801
14 Gross Outlays (-)	-1,039	-1,714	-2,653	-3,299
18A Ob Bal: Unpaid Obligations, end of period (+)	2,474	2,253	2,001	2,276

NET OUTLAYS

19A Gross Outlays (+)	1,039	1,714	2,653	3,299
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TAFS: 01- -0123 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		9,743	9,743	9,743
7 Total budgetary resources		9,743	9,743	9,743

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1,895	5,035
9B1 Unob Balance, Exempt from apportionment, currently available		9,743	7,848	4,708
11 Total status of budgetary resources		9,743	9,743	9,743

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1,895	5,035
14	Gross Outlays (-)			-348	-2,079
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,547	2,957

NET OUTLAYS

19A	Gross Outlays (+)			348	2,079
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TAFS: 01- -0123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,634	3,634	3,634	3,634
3A1	BA: Appropriation, Actual			-3	
7	Total budgetary resources	3,634	3,634	3,630	3,634

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	338	538	944	1,114
9B1	Unob Balance, Exempt from apportionment, currently available	3,295	3,096	2,687	2,520
11	Total status of budgetary resources	3,634	3,634	3,630	3,634

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	778	778	778	778
13	Obligations incurred (+)	338	538	944	1,114
14	Gross Outlays (-)	-421	-708	-1,054	-1,465
18A	Ob Bal: Unpaid Obligations, end of period (+)	695	608	667	426

NET OUTLAYS

19A	Gross Outlays (+)	421	708	1,054	1,465
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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 -)	25,059	25,059	25,059	25,059
3A1 BA: Appropriation, Actual	55,743	70,209	69,356	69,359
3D1a BA: Offsetting Collections - Earned, Collected	150	355	2,413	2,426
3D2a BA: Change in unfilled customer orders - Advance received			-2,063	-2,076
3D3 BA: Offsetting collections - Anticipated, without advance	500	350	350	
[3DX Orders\Receivables\Collections Subtotal]	650	705	700	350
4A Nonexpenditure transfers, net: Actual transfers, BA	-850	-850	-850	-1,738
4C Nonexpenditure transfers, net: Actual transfers, unob balances				150
7 Total budgetary resources	80,602	95,123	94,264	93,180

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,808	29,076	47,718	
8A3 Exempt from Apportionment, Direct Obligations	2,922	8,968	13,117	75,561
[8X Obligations Subtotal]	18,730	38,044	60,835	75,561
9B1 Unob Balance, Exempt from apportionment, currently available	61,721	56,723	33,080	17,618
10C Unob Balance, Not Available, Other	150	355	350	
11 Total status of budgetary resources	80,602	95,123	94,264	93,180

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,211	9,211	9,211	9,211
13 Obligations incurred (+)	18,730	38,044	60,835	75,561
14 Gross Outlays (-)	-14,728	-30,889	-48,878	-64,972
18A Ob Bal: Unpaid Obligations, end of period (+)	13,212	16,367	21,167	19,800

NET OUTLAYS

19A Gross Outlays (+)	14,728	30,889	48,878	64,972
19B Offsetting Collections (-)	-150	-355	-350	-350
[19X Net Outlays]	14,578	30,534	48,528	64,622

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

TAFS: 01- -0123 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	988	988	988	988
2A	Recoveries of prior year unpaid obligations, Actual				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-989
7	Total budgetary resources	988	989	989	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	988	989	988	
11	Total status of budgetary resources	988	989	989	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 01- -0123 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	581	581	581	581
7	Total budgetary resources	581	581	581	581

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	581	581	581	581
11	Total status of budgetary resources	581	581	581	581

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430	430	430	430
14	Gross Outlays (-)	-93	-93	-105	-118
18A	Ob Bal: Unpaid Obligations, end of period (+)	337	337	325	313

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	93	93	105	118

TAFS: 01- -0123 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
2A Recoveries of prior year unpaid obligations, Actual			1	1
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	391	391	392	392

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	391	391	392	392
11 Total status of budgetary resources	391	391	392	392

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434	434	434	434
14 Gross Outlays (-)	-11	-11	-11	-11
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	423	423	422	422

NET OUTLAYS

19A Gross Outlays (+)	11	11	11	11
19B Offsetting Collections (-)				-1
[19X Net Outlays]	11	11	11	10

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

TAFS: 01- -0123 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A Recoveries of prior year unpaid obligations, Actual			1	1
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	62	62	63	64

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	62	62	63	64
11 Total status of budgetary resources	62	62	63	64

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	908	908	908	908
14 Gross Outlays (-)	-90	-152	-207	-214
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	818	756	700	693

NET OUTLAYS

19A Gross Outlays (+)	90	152	207	214
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	90	152	206	213

TAFS: 01- -0123 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,273	2,273	2,273	2,273
14 Gross Outlays (-)	-28	-64	-824	-1,461
18A Ob Bal: Unpaid Obligations, end of period (+)	2,245	2,209	1,449	812
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28	64	824	1,461

TAFS: 01- -0123 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)			364	364
2A Recoveries of prior year unpaid obligations, Actual			519	520
3D1a BA: Offsetting Collections - Earned, Collected			200	200
7 Total budgetary resources			1,084	1,085

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			848	851
10C Unob Balance, Not Available, Other			236	234
11 Total status of budgetary resources			1,084	1,085

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			7,373	7,373
13 Obligations incurred (+)			848	851
14 Gross Outlays (-)			-5,667	-6,504
16 Recoveries of prior year unpaid obligations, actual (-)			-519	-520
18A Ob Bal: Unpaid Obligations, end of period (+)			2,035	1,200

NET OUTLAYS

19A Gross Outlays (+)			5,667	6,504
19B Offsetting Collections (-)			-200	-200
[19X Net Outlays]			5,467	6,304

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

TAFS: 01- -0123 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual	9	9	9	9
7	Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20	20	20	20
8A3	Exempt from Apportionment, Direct Obligations	-4	-4	-4	-4
	[8X Obligations Subtotal]	16	16	16	16
10C	Unob Balance, Not Available, Other	3	4	4	4
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,501	1,501	1,501	1,501
13	Obligations incurred (+)	16	16	16	16
14	Gross Outlays (-)	-500	-579	-1,055	-1,183
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,007	929	453	324

NET OUTLAYS

19A	Gross Outlays (+)	500	579	1,055	1,183
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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 -)	2,051	2,051	2,415	2,415
2A	Recoveries of prior year unpaid obligations, Actual	9	9	530	532
3D1a	BA: Offsetting Collections - Earned, Collected			201	202
6A	Permanently not avail: Cancellations of expired or no-year accts				-989
7	Total budgetary resources	2,063	2,064	3,150	2,163

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20	20	20	20
8A3	Exempt from Apportionment, Direct Obligations	-4	-4	844	847
	[8X Obligations Subtotal]	16	16	864	867
10C	Unob Balance, Not Available, Other	2,046	2,048	2,285	1,296
11	Total status of budgetary resources	2,063	2,064	3,150	2,163

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,547	5,547	12,920	12,920
13	Obligations incurred (+)	16	16	864	867
14	Gross Outlays (-)	-722	-899	-7,869	-9,491
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-530	-532
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,831	4,655	5,385	3,764

NET OUTLAYS

19A	Gross Outlays (+)	722	899	7,869	9,491
19B	Offsetting Collections (-)			-201	-202
	[19X Net Outlays]	722	899	7,668	9,289

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

TAFS: 01- -4566 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	251	251	251	251
3D1a BA: Offsetting Collections - Earned, Collected	42	117	120	120
7 Total budgetary resources	294	369	371	371

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	13	14	11	36
9B1 Unob Balance, Exempt from apportionment, currently available	242	354	359	335
10C Unob Balance, Not Available, Other	39		1	
11 Total status of budgetary resources	294	369	371	371

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96	96	96	96
13 Obligations incurred (+)	13	14	11	36
14 Gross Outlays (-)	-54	-57	-67	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	55	54	40	46

NET OUTLAYS

19A Gross Outlays (+)	54	57	67	87
19B Offsetting Collections (-)	-42	-117	-120	-120
[19X Net Outlays]	12	-60	-53	-33

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	27,361	27,361	27,725	27,725
2A Recoveries of prior year unpaid obligations, Actual	9	9	530	532
3A1 BA: Appropriation, Actual	55,743	70,209	69,356	69,359
3D1a BA: Offsetting Collections - Earned, Collected	192	472	2,734	2,748
3D2a BA: Change in unfilled customer orders - Advance received			-2,063	-2,076
3D3 BA: Offsetting collections - Anticipated, without advance	500	350	350	
[3DX Orders\Receivable Collections Subtotal]	692	822	1,021	672
4A Nonexpenditure transfers, net: Actual transfers, BA	-850	-850	-850	-1,738
4C Nonexpenditure transfers, net: Actual transfers, unob balances				150
6A Permanently not avail: Cancellations of expired or no-year accts				-989
7 Total budgetary resources	82,959	97,556	97,785	95,714
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	15,828	29,096	47,738	20
8A3 Exempt from Apportionment, Direct Obligations	2,918	8,964	13,961	76,408
8B3 Exempt from Apportionment, Reimbursable Obligations	13	14	11	36
[8X Obligations Subtotal]	18,759	38,074	61,710	76,464
9B1 Unob Balance, Exempt from apportionment, currently available	61,963	57,077	33,439	17,953
10C Unob Balance, Not Available, Other	2,235	2,403	2,636	1,296
11 Total status of budgetary resources	82,959	97,556	97,785	95,714
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,854	14,854	22,227	22,227
13 Obligations incurred (+)	18,759	38,074	61,710	76,464
14 Gross Outlays (-)	-15,504	-31,845	-56,814	-74,550
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-530	-532
18A Ob Bal: Unpaid Obligations, end of period (+)	18,098	21,076	26,592	23,610
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,504	31,845	56,814	74,550
19B Offsetting Collections (-)	-192	-472	-671	-672
[19X Net Outlays]	15,312	31,373	56,143	73,878

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

TAFS: 01- -0127 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	40,134	46,211	46,211	46,211
3D1a BA: Offsetting Collections - Earned, Collected		4		
3D2a BA: Change in unfilled customer orders - Advance received				200
[3DX Orders\Receivable Collections Subtotal]		4		200
7 Total budgetary resources	40,134	46,215	46,211	46,411

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,279	23,134	36,523	
8A3 Exempt from Apportionment, Direct Obligations				46,298
[8X Obligations Subtotal]	12,279	23,134	36,523	46,298
9B1 Unob Balance, Exempt from apportionment, currently available	27,855	23,077	9,688	113
10C Unob Balance, Not Available, Other		4		
11 Total status of budgetary resources	40,134	46,215	46,211	46,411

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,279	23,134	36,523	46,298
14 Gross Outlays (-)	-9,272	-19,836	-31,759	-42,353
18A Ob Bal: Unpaid Obligations, end of period (+)	3,007	3,298	4,764	3,945

NET OUTLAYS

19A Gross Outlays (+)	9,272	19,836	31,759	42,353
19B Offsetting Collections (-)		-4		-200
[19X Net Outlays]	9,272	19,832	31,759	42,153

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

TAFS: 01- -0127 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,451	2,451	2,451	2,451
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-120
7 Total budgetary resources	2,451	2,451	2,451	2,331

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	671	1,099	1,123	2,323
9B1 Unob Balance, Exempt from apportionment, currently available	1,780	1,352	1,328	8
11 Total status of budgetary resources	2,451	2,451	2,451	2,331

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,164	1,164	1,164	1,164
13 Obligations incurred (+)	671	1,099	1,123	2,323
14 Gross Outlays (-)	-777	-1,339	-1,458	-2,268
18A Ob Bal: Unpaid Obligations, end of period (+)	1,058	925	829	1,220

NET OUTLAYS

19A Gross Outlays (+)	777	1,339	1,458	2,268
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TAFS: 01- -0127 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,315	5,315	5,315	5,315
7 Total budgetary resources	5,315	5,315	5,315	5,315

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	326	799	933	2,505
9B1 Unob Balance, Exempt from apportionment, currently available	4,989	4,517	4,382	2,810
11 Total status of budgetary resources	5,315	5,315	5,315	5,315

OFFICE OF MANAGEMENT AND BUDGET
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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 (+)	3,231	3,231	3,231	3,231
13 Obligations incurred (+)	326	799	933	2,505
14 Gross Outlays (-)	-1,716	-2,420	-2,961	-3,259
18A Ob Bal: Unpaid Obligations, end of period (+)	1,841	1,609	1,203	2,477
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,716	2,420	2,961	3,259

TAFS: 01- -0127 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,321	11,321	11,321	11,321
7 Total budgetary resources	11,321	11,321	11,321	11,321

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	486	1,048	1,738	2,146
9B1 Unob Balance, Exempt from apportionment, currently available	10,834	10,273	9,583	9,174
11 Total status of budgetary resources	11,321	11,321	11,321	11,321

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	976	976	976	976
13 Obligations incurred (+)	486	1,048	1,738	2,146
14 Gross Outlays (-)	-912	-1,593	-2,169	-2,707
18A Ob Bal: Unpaid Obligations, end of period (+)	550	430	545	415

NET OUTLAYS

19A Gross Outlays (+)	912	1,593	2,169	2,707
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0127 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,195	10,195	10,195	10,195
7 Total budgetary resources	10,195	10,195	10,195	10,195

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,717	4,513	4,742	5,038
9B1 Unob Balance, Exempt from apportionment, currently available	6,478	5,682	5,453	5,157
11 Total status of budgetary resources	10,195	10,195	10,195	10,195

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,909	12,909	12,909	12,909
13 Obligations incurred (+)	3,717	4,513	4,742	5,038
14 Gross Outlays (-)	-483	-1,137	-1,462	-1,747
18A Ob Bal: Unpaid Obligations, end of period (+)	16,142	16,285	16,188	16,200

NET OUTLAYS

19A Gross Outlays (+)	483	1,137	1,462	1,747
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TAFS: 01- -0127 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		19,603	19,603	19,603
7 Total budgetary resources		19,603	19,603	19,603

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		146	4,887	
8A3 Exempt from Apportionment, Direct Obligations				6,692
[8X Obligations Subtotal]		146	4,887	6,692
9B1 Unob Balance, Exempt from apportionment, currently available		19,457	14,716	12,911
11 Total status of budgetary resources		19,603	19,603	19,603

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		146	4,887	6,692
14 Gross Outlays (-)		-41	-874	-2,272
18A Ob Bal: Unpaid Obligations, end of period (+)		106	4,013	4,420
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		41	874	2,272

TAFS: 01- -0127 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	349	349	349	349
3D1a BA: Offsetting Collections - Earned, Collected			1	2
3D2a BA: Change in unfilled customer orders - Advance received			-1	-2
7 Total budgetary resources	349	349	349	349

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10	42	56	290
9B1 Unob Balance, Exempt from apportionment, currently available	339	308	293	59
11 Total status of budgetary resources	349	349	349	349

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304	304	304	304
13 Obligations incurred (+)	10	42	56	290
14 Gross Outlays (-)	-72	-129	-140	-542
18A Ob Bal: Unpaid Obligations, end of period (+)	242	217	220	52

NET OUTLAYS

19A Gross Outlays (+)	72	129	140	542
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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 -)	29,631	29,631	29,631	29,631
3A1	BA: Appropriation, Actual	40,134	65,814	65,814	65,814
3D1a	BA: Offsetting Collections - Earned, Collected		4	1	2
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		4	-1	198
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-120
7	Total budgetary resources	69,765	95,449	95,445	95,525

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,279	23,280	41,410	
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	5,210	7,501	8,592	65,292
		[	17,489	30,781	50,002
9B1	Unob Balance, Exempt from apportionment, currently available	52,275	64,666	45,443	30,232
10C	Unob Balance, Not Available, Other		4		
11	Total status of budgetary resources	69,765	95,449	95,445	95,525

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,584	18,584	18,584	18,584
13	Obligations incurred (+)	17,489	30,781	50,002	65,292
14	Gross Outlays (-)	-13,232	-26,495	-40,823	-55,148
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,840	22,870	27,762	28,729

NET OUTLAYS

19A	Gross Outlays (+)	13,232	26,495	40,823	55,148
19B	Offsetting Collections (-)		-4		-200
	[19X Net Outlays]	[13,232	26,491	40,823
					54,948

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

TAFS: 01- -0127 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	316	316	316	316
6A	Permanently not avail: Cancellations of expired or no-year accts				-316
7	Total budgetary resources	316	316	316	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 01- -0127 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	561	561	561	561
7	Total budgetary resources	561	561	561	561

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	561	561	561	561
11	Total status of budgetary resources	561	561	561	561

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

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

TAFS: 01- -0127 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	511	511	511	511
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	2
7 Total budgetary resources	512	512	513	513

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	511	512	513	513
11 Total status of budgetary resources	512	512	513	513

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
14 Gross Outlays (-)	-7	-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	38	34	34	34

NET OUTLAYS

19A Gross Outlays (+)	7	10	10	10
19B Offsetting Collections (-)	-1	-2	-2	-2
[19X Net Outlays]	6	8	8	8

TAFS: 01- -0127 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	32	32	32	33

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		31	79	81
8A3 Exempt from Apportionment, Direct Obligations		-31	-79	-81
10C Unob Balance, Not Available, Other	32	32	32	33
11 Total status of budgetary resources	32	32	32	33

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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 (+)	258	258	258	258
14 Gross Outlays (-)		-31	-79	-81
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	258	227	179	176
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		31	79	81

TAFS: 01- -0127 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
2A Recoveries of prior year unpaid obligations, Actual				4
7 Total budgetary resources	211	211	211	215

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	211	211	211	215
11 Total status of budgetary resources	211	211	211	215

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258	258	258	258
14 Gross Outlays (-)	-10	-16	-17	-50
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	248	242	241	204

NET OUTLAYS

19A Gross Outlays (+)	10	16	17	50
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 Tres Acct: 01-0127

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

TAFS: 01- -0127 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual				2
7 Total budgetary resources	25	25	25	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	25	25	26
11 Total status of budgetary resources	25	25	25	27

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	553	553	553	553
14 Gross Outlays (-)	-196	-379	-380	-467
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	357	173	173	84

NET OUTLAYS

19A Gross Outlays (+)	196	379	380	467
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TAFS: 01- -0127 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
2A Recoveries of prior year unpaid obligations, Actual	427	430	432	446
3D1a BA: Offsetting Collections - Earned, Collected	19	22	27	45
7 Total budgetary resources	568	574	581	614

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,182	2,202	2,081	2,145
8A3 Exempt from Apportionment, Direct Obligations	-1,681	-1,696	-1,571	-1,635
[8X Obligations Subtotal]	501	506	510	510
10C Unob Balance, Not Available, Other	67	68	72	104
11 Total status of budgetary resources	568	574	581	614

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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 (+)	2,415	2,415	2,415	2,415
13 Obligations incurred (+)	501	505	509	509
14 Gross Outlays (-)	-2,196	-2,384	-2,512	-2,516
16 Recoveries of prior year unpaid obligations, actual (-)	-427	-430	-432	-446
18A Ob Bal: Unpaid Obligations, end of period (+)	293	107	-20	-38
NET OUTLAYS				
19A Gross Outlays (+)	2,196	2,384	2,512	2,516
19B Offsetting Collections (-)	-19	-22	-27	-45
[19X Net Outlays]	[2,177	2,362	2,485	2,471

Footnotes for 4th Quarter

8A2 Footnote is updated!

TAFS: 01- -0127 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual	6	17	18	19
7 Total budgetary resources	23	34	35	36

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	28	28	28
8A3 Exempt from Apportionment, Direct Obligations	-37	-27	-27	-27
[8X Obligations Subtotal]	[-10	1	1	1
10C Unob Balance, Not Available, Other	34	34	35	36
11 Total status of budgetary resources	23	34	35	36

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,550	1,550	1,550	1,550
13 Obligations incurred (+)	-10			
14 Gross Outlays (-)	-380	-524	-659	-803
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-17	-18	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	1,154	1,010	874	728

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

19A Gross Outlays (+)	380	524	659	803
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,795	1,795	1,795	1,795
2A	Recoveries of prior year unpaid obligations, Actual	433	447	450	472
3D1a	BA: Offsetting Collections - Earned, Collected	20	24	29	47
6A	Permanently not avail: Cancellations of expired or no-year accts				-316
7	Total budgetary resources	2,248	2,265	2,274	1,999

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,209	2,261	2,188	2,254
8A3	Exempt from Apportionment, Direct Obligations	-1,718	-1,754	-1,677	-1,743
	[8X Obligations Subtotal]	491	507	511	511
10C	Unob Balance, Not Available, Other	1,757	1,759	1,765	1,488
11	Total status of budgetary resources	2,248	2,265	2,274	1,999

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,081	5,081	5,081	5,081
13	Obligations incurred (+)	491	505	509	509
14	Gross Outlays (-)	-2,789	-3,344	-3,657	-3,927
16	Recoveries of prior year unpaid obligations, actual (-)	-433	-447	-450	-472
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,351	1,796	1,484	1,191

NET OUTLAYS

19A	Gross Outlays (+)	2,789	3,344	3,657	3,927
19B	Offsetting Collections (-)	-20	-24	-29	-47
	[19X Net Outlays]	2,769	3,320	3,628	3,880

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 (MAX-BEXE010)

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

TAFS: 01- -4200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
3D1a BA: Offsetting Collections - Earned, Collected	4	47	71	77
7 Total budgetary resources	46	89	113	120

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	23	48	64	82
9B1 Unob Balance, Exempt from apportionment, currently available	21	30	45	38
10C Unob Balance, Not Available, Other	2	11	4	
11 Total status of budgetary resources	46	89	113	120

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13 Obligations incurred (+)	23	48	64	82
14 Gross Outlays (-)	-24	-37	-61	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	7	19	11	8

NET OUTLAYS

19A Gross Outlays (+)	24	37	61	81
19B Offsetting Collections (-)	-4	-47	-71	-77
[19X Net Outlays]	20	-10	-10	4

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,468	31,468	31,468	31,468
2A	Recoveries of prior year unpaid obligations, Actual	433	447	450	472
3A1	BA: Appropriation, Actual	40,134	65,814	65,814	65,814
3D1a	BA: Offsetting Collections - Earned, Collected	24	75	101	126
3D2a	BA: Change in unfilled customer orders - Advance received			-1	198
	[3DX Orders\Receivables\Collections Subtotal]	24	75	100	324
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-120
6A	Permanently not avail: Cancellations of expired or no-year accts				-316
7	Total budgetary resources	72,059	97,803	97,832	97,644

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,488	25,541	43,598	2,254
8A3	Exempt from Apportionment, Direct Obligations	3,492	5,747	6,915	63,549
8B3	Exempt from Apportionment, Reimbursable Obligations	23	48	64	82
	[8X Obligations Subtotal]	18,003	31,336	50,577	65,883
9B1	Unob Balance, Exempt from apportionment, currently available	52,296	64,696	45,488	30,270
10C	Unob Balance, Not Available, Other	1,759	1,774	1,769	1,488
11	Total status of budgetary resources	72,059	97,803	97,832	97,644

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,673	23,673	23,673	23,673
13	Obligations incurred (+)	18,003	31,334	50,575	65,883
14	Gross Outlays (-)	-16,045	-29,876	-44,541	-59,156
16	Recoveries of prior year unpaid obligations, actual (-)	-433	-447	-450	-472
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,198	24,685	29,257	29,928

NET OUTLAYS

19A	Gross Outlays (+)	16,045	29,876	44,541	59,156
19B	Offsetting Collections (-)	-24	-75	-100	-324
	[19X Net Outlays]	16,021	29,801	44,441	58,832

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 Tres Acct: 01-0133

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TAFS: 01- -0133 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	81,950	85,472	85,472	85,472
3D1a BA: Offsetting Collections - Earned, Collected		2,294	5,649	7,969
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,227	3,517	3,497	31
3D3 BA: Offsetting collections - Anticipated, without advance	5,753	2,189		
[3DX Orders\Receivables\Collections Subtotal]	7,980	8,000	9,146	8,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,098
7 Total budgetary resources	89,930	93,472	94,619	90,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,833	59,553	68,793	
8A3 Exempt from Apportionment, Direct Obligations				89,751
[8X Obligations Subtotal]	33,833	59,553	68,793	89,751
9B1 Unob Balance, Exempt from apportionment, currently available	56,097	33,919	24,679	623
10C Unob Balance, Not Available, Other			1,147	
11 Total status of budgetary resources	89,930	93,472	94,619	90,374

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	33,833	59,553	68,793	89,751
14 Gross Outlays (-)	-12,518	-31,552	-50,790	-73,634
17 Change in uncollected customer payment from Federal sources	-2,227	-3,517	-3,497	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	21,315	28,001	18,003	16,117
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,227	-3,517	-3,497	-31
[18X Obligated Balance, end of year]	19,088	24,484	14,506	16,086

NET OUTLAYS

19A Gross Outlays (+)	12,518	31,552	50,790	73,634
19B Offsetting Collections (-)		-2,294	-5,649	-7,969
[19X Net Outlays]	12,518	29,258	45,141	65,665

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TAFS: 01- -0133 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	299	299	299	299
7 Total budgetary resources	299	299	299	299

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				298
9B1 Unob Balance, Exempt from apportionment, currently available	299	299	299	1
11 Total status of budgetary resources	299	299	299	299

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	332	332	332	332
13 Obligations incurred (+)				298
14 Gross Outlays (-)	-47	-68	-70	-232
18A Ob Bal: Unpaid Obligations, end of period (+)	284	264	261	397

NET OUTLAYS

19A Gross Outlays (+)	47	68	70	232
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TAFS: 01- -0133 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	702	702	702	702
7 Total budgetary resources	702	702	702	702

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	156	297	333	507
9B1 Unob Balance, Exempt from apportionment, currently available	547	405	369	195
11 Total status of budgetary resources	702	702	702	702

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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 (+)	191	191	191	191
13 Obligations incurred (+)	156	297	333	507
14 Gross Outlays (-)	-220	-401	-445	-469
18A Ob Bal: Unpaid Obligations, end of period (+)	127	87	79	230
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	220	401	445	469

TAFS: 01- -0133 06\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	800	800	800	800
7 Total budgetary resources	800	800	800	800

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	27	-7	-103	264
9B1 Unob Balance, Exempt from apportionment, currently available	773	808	904	536
11 Total status of budgetary resources	800	800	800	800

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	7,643	7,643	7,643	7,643
13 Obligations incurred (+)	27	-7	-103	264
14 Gross Outlays (-)	-2,338	-4,926	-6,160	-6,835
18A Ob Bal: Unpaid Obligations, end of period (+)	5,333	2,710	1,380	1,072

NET OUTLAYS

19A Gross Outlays (+)	2,338	4,926	6,160	6,835
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TAFS: 01- -0133 07\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,341	10,341	10,341	10,341
7	Total budgetary resources	10,341	10,341	10,341	10,341

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,222	167	5,991	6,601
9B1	Unob Balance, Exempt from apportionment, currently available	9,118	10,174	4,349	3,740
11	Total status of budgetary resources	10,341	10,341	10,341	10,341

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,833	32,833	32,833	32,833
13	Obligations incurred (+)	1,222	167	5,991	6,601
14	Gross Outlays (-)	-6,193	-11,267	-16,777	-23,393
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,863	21,733	22,048	16,041

NET OUTLAYS

19A	Gross Outlays (+)	6,193	11,267	16,777	23,393
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TAFS: 01- -0133 08\12

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,534	2,534	2,534	2,534
7	Total budgetary resources	2,534	2,534	2,534	2,534

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	237	695	1,326	1,772
9B1	Unob Balance, Exempt from apportionment, currently available	2,297	1,839	1,207	761
11	Total status of budgetary resources	2,534	2,534	2,534	2,534

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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 (+)	500	500	500	500
13 Obligations incurred (+)	237	695	1,326	1,772
14 Gross Outlays (-)	-207	-534	-931	-1,294
18A Ob Bal: Unpaid Obligations, end of period (+)	530	660	895	979
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	207	534	931	1,294

TAFS: 01- -0133 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		63,570	63,570	63,570
7 Total budgetary resources		63,570	63,570	63,570

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			4,086	14,364
9B1 Unob Balance, Exempt from apportionment, currently available		63,570	59,484	49,206
11 Total status of budgetary resources		63,570	63,570	63,570

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,086	14,364
14 Gross Outlays (-)				-1,014
18A Ob Bal: Unpaid Obligations, end of period (+)			4,086	13,351

NET OUTLAYS

19A Gross Outlays (+)				1,014
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TAFS: 01- -0133 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
3D1a BA: Offsetting Collections - Earned, Collected			147	
7 Total budgetary resources	12	12	159	12

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	12	12	12	12
10C Unob Balance, Not Available, Other			147	
11 Total status of budgetary resources	12	12	159	12

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
14 Gross Outlays (-)	-2	-6	32	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	4		38	

NET OUTLAYS

19A Gross Outlays (+)	2	6	-32	6
19B Offsetting Collections (-)			-147	
[19X Net Outlays]	2	6	-179	6

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** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,688	14,688	14,688	14,688
3A1 BA: Appropriation, Actual	81,950	149,042	149,042	149,042
3D1a BA: Offsetting Collections - Earned, Collected		2,294	5,796	7,969
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,227	3,517	3,497	31
3D3 BA: Offsetting collections - Anticipated, without advance	5,753	2,189		
[3DX Orders\Receivables\Collections Subtotal]	7,980	8,000	9,293	8,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,098
7 Total budgetary resources	104,618	171,730	173,024	168,632
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	33,833	59,553	68,793	
8A3 Exempt from Apportionment, Direct Obligations	1,642	1,152	11,633	113,557
[8X Obligations Subtotal]	35,475	60,705	80,426	113,557
9B1 Unob Balance, Exempt from apportionment, currently available	69,143	111,026	91,303	55,074
10C Unob Balance, Not Available, Other			1,294	
11 Total status of budgetary resources	104,618	171,730	173,024	168,632
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,505	41,505	41,505	41,505
13 Obligations incurred (+)	35,475	60,705	80,426	113,557
14 Gross Outlays (-)	-21,525	-48,754	-75,141	-106,877
17 Change in uncollected customer payment from Federal sources	-2,227	-3,517	-3,497	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	55,456	53,455	46,790	48,187
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,227	-3,517	-3,497	-31
[18X Obligated Balance, end of year]	53,229	49,938	43,293	48,156
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,525	48,754	75,141	106,877
19B Offsetting Collections (-)		-2,294	-5,796	-7,969
[19X Net Outlays]	21,525	46,460	69,345	98,908

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TAFS: 01- -0133 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,495	2,495	2,495	2,495
2A	Recoveries of prior year unpaid obligations, Actual				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,500
7	Total budgetary resources	2,495	2,495	2,495	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,495	2,495	2,495	
11	Total status of budgetary resources	2,495	2,495	2,495	

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 (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	

TAFS: 01- -0133 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,869	1,869	1,869	1,869
2A	Recoveries of prior year unpaid obligations, Actual		711	1,900	1,900
7	Total budgetary resources	1,869	2,580	3,769	3,769

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13	13	13	13
10C	Unob Balance, Not Available, Other	1,855	2,566	3,756	3,756
11	Total status of budgetary resources	1,869	2,580	3,769	3,769

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,108	2,108	2,108	2,108
13	Obligations incurred (+)	13	13	13	13
14	Gross Outlays (-)	-13	-82	-82	-82
16	Recoveries of prior year unpaid obligations, actual (-)		-711	-1,900	-1,900
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,108	1,328	139	139

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TAFS: 01- -0133 02\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 (+)	11	11	11	11
14 Gross Outlays (-)	-6	-11	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	6			

NET OUTLAYS

19A Gross Outlays (+)	6	11	11	11
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TAFS: 01- -0133 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,913	2,913	2,913	2,913
2A Recoveries of prior year unpaid obligations, Actual	2	926	981	981
7 Total budgetary resources	2,915	3,839	3,894	3,894

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			325	325
10C Unob Balance, Not Available, Other	2,915	3,839	3,569	3,569
11 Total status of budgetary resources	2,915	3,839	3,894	3,894

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,662	2,662	2,662	2,662
13 Obligations incurred (+)			325	325
14 Gross Outlays (-)	-357	-737	-807	-1,182
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-926	-981	-981
18A Ob Bal: Unpaid Obligations, end of period (+)	2,303	999	1,199	825
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	357	737	807	1,182

TAFS: 01- -0133 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
2A Recoveries of prior year unpaid obligations, Actual			30	30
7 Total budgetary resources	146	146	176	176

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	146	146	177	177
11 Total status of budgetary resources	146	146	176	176

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	396	396	396	396
14 Gross Outlays (-)	-131	-206	-302	-302
16 Recoveries of prior year unpaid obligations, actual (-)			-30	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	265	189	62	62

NET OUTLAYS

19A Gross Outlays (+)	131	206	302	302
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TAFS: 01- -0133 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	549	549	549	549
2A	Recoveries of prior year unpaid obligations, Actual	914	1,352	2,352	2,355
3D1a	BA: Offsetting Collections - Earned, Collected	836	998	998	1,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-697	-729	-729	-729
	[3DX Orders\Receivables\Collections Subtotal]	139	269	269	271
7	Total budgetary resources	1,602	2,169	3,169	3,174

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	940	1,012	1,033	1,042
8A3	Exempt from Apportionment, Direct Obligations	45	195	197	195
	[8X Obligations Subtotal]	985	1,207	1,230	1,237
10C	Unob Balance, Not Available, Other	617	962	1,939	1,937
11	Total status of budgetary resources	1,602	2,169	3,169	3,174

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,137	18,137	18,137	18,137
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-729	-729	-729	-729
	[12X Obligated Balance, start of year]	17,408	17,408	17,408	17,408
13	Obligations incurred (+)	985	1,207	1,231	1,237
14	Gross Outlays (-)	-8,437	-10,465	-11,876	-12,926
16	Recoveries of prior year unpaid obligations, actual (-)	-914	-1,352	-2,352	-2,355
17	Change in uncollected customer payment from Federal sources	697	729	729	729
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,772	7,527	5,140	4,093
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33			
	[18X Obligated Balance, end of year]	9,739	7,527	5,140	4,093

NET OUTLAYS

19A	Gross Outlays (+)	8,437	10,465	11,876	12,926
19B	Offsetting Collections (-)	-836	-998	-998	-1,000
	[19X Net Outlays]	7,601	9,467	10,878	11,926

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TAFS: 01- -0133 04\08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	9	9	9	9
11	Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	655	655	655	655
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-223	-412	-574	-629
18A	Ob Bal: Unpaid Obligations, end of period (+)	433	244	82	27

NET OUTLAYS

19A	Gross Outlays (+)	223	412	574	629
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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: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Power Plant

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,314	8,314	8,314	8,314
2A	Recoveries of prior year unpaid obligations, Actual	918	2,991	5,516	5,524
3D1a	BA: Offsetting Collections - Earned, Collected	836	998	998	1,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-697	-729	-729	-729
	[3DX Orders\Receivables\Collections Subtotal]	139	269	269	271
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,500
7	Total budgetary resources	9,370	11,572	14,097	11,607

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	954	1,026	1,047	1,056
8A3	Exempt from Apportionment, Direct Obligations	-11	-43	284	249
8B3	Exempt from Apportionment, Reimbursable Obligations	56	238	238	271
	[8X Obligations Subtotal]	999	1,221	1,569	1,574
10C	Unob Balance, Not Available, Other	8,370	10,350	12,529	10,032
11	Total status of budgetary resources	9,370	11,572	14,097	11,607

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,272	25,272	25,272	25,272
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-729	-729	-729	-729
	[12X Obligated Balance, start of year]	24,543	24,543	24,543	24,543
13	Obligations incurred (+)	999	1,221	1,570	1,576
14	Gross Outlays (-)	-9,223	-12,151	-13,890	-15,403
16	Recoveries of prior year unpaid obligations, actual (-)	-918	-2,991	-5,516	-5,524
17	Change in uncollected customer payment from Federal sources	697	729	729	729
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,132	11,351	7,435	5,921
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33			
	[18X Obligated Balance, end of year]	16,099	11,351	7,435	5,921

NET OUTLAYS

19A	Gross Outlays (+)	9,223	12,151	13,890	15,403
19B	Offsetting Collections (-)	-836	-998	-998	-1,000
	[19X Net Outlays]	8,387	11,153	12,892	14,403

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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,002	23,002	23,002	23,002
2A	Recoveries of prior year unpaid obligations, Actual	918	2,991	5,516	5,524
3A1	BA: Appropriation, Actual	81,950	149,042	149,042	149,042
3D1a	BA: Offsetting Collections - Earned, Collected	836	3,292	6,794	8,969
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,530	2,788	2,768	-698
3D3	BA: Offsetting collections - Anticipated, without advance	5,753	2,189		
	[3DX Orders\Receivable Collections Subtotal]	8,119	8,269	9,562	8,271
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,098
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,500
7	Total budgetary resources	113,988	183,302	187,121	180,239

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,787	60,579	69,840	1,056
8A3	Exempt from Apportionment, Direct Obligations	1,631	1,109	11,917	113,806
8B3	Exempt from Apportionment, Reimbursable Obligations	56	238	238	271
	[8X Obligations Subtotal]	36,474	61,926	81,995	115,133
9B1	Unob Balance, Exempt from apportionment, currently available	69,143	111,026	91,303	55,074
10C	Unob Balance, Not Available, Other	8,370	10,350	13,823	10,032
11	Total status of budgetary resources	113,988	183,302	187,121	180,239

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	66,777	66,777	66,777	66,777
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-729	-729	-729	-729
	[12X Obligated Balance, start of year]	66,048	66,048	66,048	66,048
13	Obligations incurred (+)	36,474	61,926	81,996	115,133
14	Gross Outlays (-)	-30,748	-60,905	-89,031	-122,280
16	Recoveries of prior year unpaid obligations, actual (-)	-918	-2,991	-5,516	-5,524
17	Change in uncollected customer payment from Federal sources	-1,530	-2,788	-2,768	698
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,588	64,806	54,225	54,108
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,260	-3,517	-3,497	-31
	[18X Obligated Balance, end of year]	69,328	61,289	50,728	54,077

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,748	60,905	89,031	122,280
19B Offsetting Collections (-)	-836	-3,292	-6,794	-8,969
[19X Net Outlays]	[29,912	57,613	82,237	113,311

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Library Buildings and Grounds

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

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

TAFS: 01- -0155 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,606	25,454	25,454	25,454
3D1a BA: Offsetting Collections - Earned, Collected		1		
4A Nonexpenditure transfers, net: Actual transfers, BA				1,901
7 Total budgetary resources	22,606	25,455	25,454	27,355

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,424	10,538	18,283	27,354
9B1 Unob Balance, Exempt from apportionment, currently available	18,182	14,916	7,171	1
10C Unob Balance, Not Available, Other		1		
11 Total status of budgetary resources	22,606	25,455	25,454	27,355

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,424	10,538	18,283	27,354
14 Gross Outlays (-)	-3,514	-7,389	-12,739	-19,377
18A Ob Bal: Unpaid Obligations, end of period (+)	910	3,149	5,544	7,977

NET OUTLAYS

19A Gross Outlays (+)	3,514	7,389	12,739	19,377
19B Offsetting Collections (-)		-1		
[19X Net Outlays]	[3,514	7,388	12,739	19,377]

TAFS: 01- -0155 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,096	5,096	5,096	5,096
4C Nonexpenditure transfers, net: Actual transfers, unob balances				120
7 Total budgetary resources	5,096	5,096	5,096	5,216

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 Tres Acct: 01-0155

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,436	3,228	3,750	5,199
9B1 Unob Balance, Exempt from apportionment, currently available	3,660	1,868	1,346	16
11 Total status of budgetary resources	5,096	5,096	5,096	5,216

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,400	2,400	2,400	2,400
13 Obligations incurred (+)	1,436	3,228	3,750	5,199
14 Gross Outlays (-)	-1,932	-3,701	-4,564	-5,207
18A Ob Bal: Unpaid Obligations, end of period (+)	1,903	1,926	1,585	2,392

NET OUTLAYS

19A Gross Outlays (+)	1,932	3,701	4,564	5,207
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TAFS: 01- -0155 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,018	1,018	1,018	1,018
7 Total budgetary resources	1,018	1,018	1,018	1,018

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		24	105	202
9B1 Unob Balance, Exempt from apportionment, currently available	1,018	995	913	816
11 Total status of budgetary resources	1,018	1,018	1,018	1,018

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,955	1,955	1,955	1,955
13 Obligations incurred (+)		24	105	202
14 Gross Outlays (-)	-894	-1,310	-1,904	-1,917
18A Ob Bal: Unpaid Obligations, end of period (+)	1,060	669	156	240

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OMB Acct: 001-15-0155
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	894	1,310	1,904	1,917

TAFS: 01- -0155 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,657	1,657	1,657	1,657
7 Total budgetary resources	1,657	1,657	1,657	1,657

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	438	640	942	1,175
9B1 Unob Balance, Exempt from apportionment, currently available	1,219	1,018	715	482
11 Total status of budgetary resources	1,657	1,657	1,657	1,657

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,118	1,118	1,118	1,118
13 Obligations incurred (+)	438	640	942	1,175
14 Gross Outlays (-)	-1,014	-1,374	-1,744	-1,845
18A Ob Bal: Unpaid Obligations, end of period (+)	542	383	316	448

NET OUTLAYS

19A Gross Outlays (+)	1,014	1,374	1,744	1,845
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PAGE 132

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Acct: Library Buildings and Grounds

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

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

TAFS: 01- -0155 08\12

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,534	6,534	6,534	6,534
7	Total budgetary resources	6,534	6,534	6,534	6,534

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	251	3,138	4,130	4,444
9B1	Unob Balance, Exempt from apportionment, currently available	6,283	3,396	2,405	2,091
11	Total status of budgetary resources	6,534	6,534	6,534	6,534

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151	151	151	151
13	Obligations incurred (+)	251	3,138	4,130	4,444
14	Gross Outlays (-)	-304	-661	-1,427	-2,588
18A	Ob Bal: Unpaid Obligations, end of period (+)	98	2,627	2,853	2,006

NET OUTLAYS

19A	Gross Outlays (+)	304	661	1,427	2,588
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TAFS: 01- -0155 09\13

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		13,640	13,640	13,640
7	Total budgetary resources		13,640	13,640	13,640

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			3,362	3,466
9B1	Unob Balance, Exempt from apportionment, currently available		13,640	10,278	10,174
11	Total status of budgetary resources		13,640	13,640	13,640

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,362	3,466
14	Gross Outlays (-)			-62	-338
18A	Ob Bal: Unpaid Obligations, end of period (+)			3,300	3,128

NET OUTLAYS

19A	Gross Outlays (+)			62	338
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TAFS: 01- -0155 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,732	9,732	9,732	9,732
7	Total budgetary resources	9,732	9,732	9,732	9,732

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	313	817	1,164	1,354
9B1	Unob Balance, Exempt from apportionment, currently available	9,419	8,915	8,567	8,378
11	Total status of budgetary resources	9,732	9,732	9,732	9,732

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205	205	205	205
13	Obligations incurred (+)	313	817	1,164	1,354
14	Gross Outlays (-)	-455	-853	-1,216	-1,481
18A	Ob Bal: Unpaid Obligations, end of period (+)	64	170	154	78

NET OUTLAYS

19A	Gross Outlays (+)	455	853	1,216	1,481
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,037	24,037	24,037	24,037
3A1	BA: Appropriation, Actual	22,606	39,094	39,094	39,094
3D1a	BA: Offsetting Collections - Earned, Collected		1		
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,901
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				120
7	Total budgetary resources	46,643	63,132	63,131	65,152

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,862	18,385	31,736	43,194
9B1	Unob Balance, Exempt from apportionment, currently available	39,781	44,748	31,395	21,958
10C	Unob Balance, Not Available, Other		1		
11	Total status of budgetary resources	46,643	63,132	63,131	65,152

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,829	5,829	5,829	5,829
13	Obligations incurred (+)	6,862	18,385	31,736	43,194
14	Gross Outlays (-)	-8,113	-15,288	-23,656	-32,753
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,577	8,924	13,908	16,269

NET OUTLAYS

19A	Gross Outlays (+)	8,113	15,288	23,656	32,753
19B	Offsetting Collections (-)		-1		
	[19X Net Outlays]	8,113	15,287	23,656	32,753

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

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

TAFS: 01- -0155 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	786	786	786	786
6A	Permanently not avail: Cancellations of expired or no-year accts				-821
7	Total budgetary resources	786	786	786	-35

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				-35
10C	Unob Balance, Not Available, Other	785	785	785	
11	Total status of budgetary resources	786	786	786	-35

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13	Obligations incurred (+)				-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	36	36	

TAFS: 01- -0155 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	518	518	518	518
3D1a	BA: Offsetting Collections - Earned, Collected	1	2	2	3
7	Total budgetary resources	518	519	520	521

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	518	519	520	521
11	Total status of budgetary resources	518	519	520	521

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121	121	121	121
14	Gross Outlays (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	121	121	121	116

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OMB Acct: 001-15-0155
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)				5
19B Offsetting Collections (-)		-1	-2	-3
[19X Net Outlays]	[	-1	-2	2

TAFS: 01- -0155 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	314	314	314	314
2A Recoveries of prior year unpaid obligations, Actual				2
7 Total budgetary resources	314	314	314	316

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	313	313	313	315
11 Total status of budgetary resources	314	314	314	316

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,701	3,701	3,701	3,701
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-1,229	-1,540	-1,794	-2,461
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	2,473	2,162	1,908	1,239

NET OUTLAYS

19A Gross Outlays (+)	1,229	1,540	1,794	2,461
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0155 02\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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TAFS: 01- -0155 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
2A	Recoveries of prior year unpaid obligations, Actual		2	2	25
7	Total budgetary resources	201	202	203	226

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				3
10C	Unob Balance, Not Available, Other	201	202	203	223
11	Total status of budgetary resources	201	202	203	226

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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 (+)	884	884	884	884
13 Obligations incurred (+)				3
14 Gross Outlays (-)	-69	-148	-202	-364
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	814	734	679	498
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69	148	202	364

TAFS: 01- -0155 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual	1,000	1,000		
7 Total budgetary resources	1,002	1,002	2	2

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,000	1,000		
10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	1,002	1,002	2	2

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	601	601	601	601
13 Obligations incurred (+)	1,000	1,000		
14 Gross Outlays (-)	-389	-484	-484	-534
16 Recoveries of prior year unpaid obligations, actual (-)	-1,000	-1,000		
18A Ob Bal: Unpaid Obligations, end of period (+)	211	117	117	67

NET OUTLAYS

19A Gross Outlays (+)	389	484	484	534
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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: Legislative Branch
Bureau: Architect of the Capitol
Acct: Library Buildings and Grounds

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Arlene Williams
202-226-04130

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

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

TAFS: 01- -0155 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2A Recoveries of prior year unpaid obligations, Actual	206	297	301	317
3D1a BA: Offsetting Collections - Earned, Collected	108	141	143	143
7 Total budgetary resources	412	536	542	558

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	248	266	271	271
10C Unob Balance, Not Available, Other	164	270	272	288
11 Total status of budgetary resources	412	536	542	558

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,705	5,705	5,705	5,705
13 Obligations incurred (+)	248	266	271	271
14 Gross Outlays (-)	-2,357	-3,431	-3,889	-4,119
16 Recoveries of prior year unpaid obligations, actual (-)	-206	-297	-301	-317
18A Ob Bal: Unpaid Obligations, end of period (+)	3,391	2,243	1,786	1,540

NET OUTLAYS

19A Gross Outlays (+)	2,357	3,431	3,889	4,119
19B Offsetting Collections (-)	-108	-141	-143	-143
[19X Net Outlays]	2,249	3,290	3,746	3,976

TAFS: 01- -0155 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	8	8	8	8
7 Total budgetary resources	23	23	23	23

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	22	23	23	23
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	23	23	23	23

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,943	2,943	2,943	2,943
13 Obligations incurred (+)	22	23	23	23
14 Gross Outlays (-)	-584	-680	-788	-788
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	2,373	2,278	2,170	2,170

NET OUTLAYS

19A Gross Outlays (+)	584	680	788	788
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,936	1,936	1,936	1,936
2A	Recoveries of prior year unpaid obligations, Actual	1,214	1,307	311	352
3D1a	BA: Offsetting Collections - Earned, Collected	109	143	145	146
6A	Permanently not avail: Cancellations of expired or no-year accts				-821
7	Total budgetary resources	3,257	3,383	2,391	1,612

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,271	1,290	295	263
10C	Unob Balance, Not Available, Other	1,985	2,092	2,096	1,350
11	Total status of budgetary resources	3,257	3,383	2,391	1,612

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,992	13,992	13,992	13,992
13	Obligations incurred (+)	1,271	1,290	295	263
14	Gross Outlays (-)	-4,629	-6,284	-7,158	-8,272
16	Recoveries of prior year unpaid obligations, actual (-)	-1,214	-1,307	-311	-352
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,419	7,691	6,817	5,630

NET OUTLAYS

19A	Gross Outlays (+)	4,629	6,284	7,158	8,272
19B	Offsetting Collections (-)	-109	-143	-145	-146
	[19X Net Outlays]	4,520	6,141	7,013	8,126

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	25,973	25,973	25,973	25,973
2A Recoveries of prior year unpaid obligations, Actual	1,214	1,307	311	352
3A1 BA: Appropriation, Actual	22,606	39,094	39,094	39,094
3D1a BA: Offsetting Collections - Earned, Collected	109	144	145	146
4A Nonexpenditure transfers, net: Actual transfers, BA				1,901
4C Nonexpenditure transfers, net: Actual transfers, unob balances				120
6A Permanently not avail: Cancellations of expired or no-year accts				-821
7 Total budgetary resources	49,900	66,515	65,522	66,764
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	8,133	19,675	32,031	43,457
9B1 Unob Balance, Exempt from apportionment, currently available	39,781	44,748	31,395	21,958
10C Unob Balance, Not Available, Other	1,985	2,093	2,096	1,350
11 Total status of budgetary resources	49,900	66,515	65,522	66,764
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,821	19,821	19,821	19,821
13 Obligations incurred (+)	8,133	19,675	32,031	43,457
14 Gross Outlays (-)	-12,742	-21,572	-30,814	-41,025
16 Recoveries of prior year unpaid obligations, actual (-)	-1,214	-1,307	-311	-352
18A Ob Bal: Unpaid Obligations, end of period (+)	13,996	16,615	20,725	21,899
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,742	21,572	30,814	41,025
19B Offsetting Collections (-)	-109	-144	-145	-146
[19X Net Outlays]	12,633	21,428	30,669	40,879

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

TAFS: 01- -0171 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,931	15,499	15,499	15,499
4C Nonexpenditure transfers, net: Actual transfers, unob balances				207
7 Total budgetary resources	13,931	15,499	15,499	15,706

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,358	4,202	9,895	15,684
9B1 Unob Balance, Exempt from apportionment, currently available	10,573	11,297	5,604	22
11 Total status of budgetary resources	13,931	15,499	15,499	15,706

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,358	4,202	9,895	15,684
14 Gross Outlays (-)	-1,543	-3,837	-6,313	-9,458
18A Ob Bal: Unpaid Obligations, end of period (+)	1,815	365	3,582	6,226

NET OUTLAYS

19A Gross Outlays (+)	1,543	3,837	6,313	9,458
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TAFS: 01- -0171 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	407	407	407	407
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-207
7 Total budgetary resources	407	407	407	200

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		150	172	200
9B1 Unob Balance, Exempt from apportionment, currently available	407	257	235	
11 Total status of budgetary resources	407	407	407	200

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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 (+)	8	8	8	8
13 Obligations incurred (+)		150	172	200
14 Gross Outlays (-)	-8	-8	-34	-102
18A Ob Bal: Unpaid Obligations, end of period (+)		150	146	106
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8	8	34	102

TAFS: 01- -0171 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,950	4,950	4,950	4,950
7 Total budgetary resources	4,950	4,950	4,950	4,950

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	4,950	4,950	4,950	4,950
11 Total status of budgetary resources	4,950	4,950	4,950	4,950

TAFS: 01- -0171 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,525	1,525	1,525	1,525
7 Total budgetary resources	1,525	1,525	1,525	1,525

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		209	315	577
9B1 Unob Balance, Exempt from apportionment, currently available	1,525	1,316	1,211	948
11 Total status of budgetary resources	1,525	1,525	1,525	1,525

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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 (+)	74	74	74	74
13 Obligations incurred (+)		209	315	577
14 Gross Outlays (-)	-49	-49	-114	-355
18A Ob Bal: Unpaid Obligations, end of period (+)	25	234	274	297
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49	49	114	355

TAFS: 01- -0171 08\12

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

8A3 Exempt from Apportionment, Direct Obligations	79	329	564	570
9B1 Unob Balance, Exempt from apportionment, currently available	735	485	250	244
11 Total status of budgetary resources	814	814	814	814

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	184	184	184	184
13 Obligations incurred (+)	79	329	564	570
14 Gross Outlays (-)	-3	-126	-321	-358
18A Ob Bal: Unpaid Obligations, end of period (+)	260	387	427	396

NET OUTLAYS

19A Gross Outlays (+)	3	126	321	358
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0171 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,497	3,497	3,497
7 Total budgetary resources		3,497	3,497	3,497

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			926	926
9B1 Unob Balance, Exempt from apportionment, currently available		3,497	2,571	2,571
11 Total status of budgetary resources		3,497	3,497	3,497

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			926	926
18A Ob Bal: Unpaid Obligations, end of period (+)			926	926

TAFS: 01- -0171 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	377	377	377	377
7 Total budgetary resources	377	377	377	377

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	377	377	377	377
11 Total status of budgetary resources	377	377	377	377

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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 -)	8,073	8,073	8,073	8,073
3A1	BA: Appropriation, Actual	13,931	18,996	18,996	18,996
7	Total budgetary resources	22,004	27,069	27,069	27,069

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	3,437	4,890	11,872	17,957
9B1	Unob Balance, Exempt from apportionment, currently available	18,567	22,179	15,198	9,112
11	Total status of budgetary resources	22,004	27,069	27,069	27,069

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266	266	266	266
13	Obligations incurred (+)	3,437	4,890	11,872	17,957
14	Gross Outlays (-)	-1,603	-4,020	-6,782	-10,273
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,100	1,136	5,355	7,951

NET OUTLAYS

19A	Gross Outlays (+)	1,603	4,020	6,782	10,273
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0171 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	178	178	178	178
2A	Recoveries of prior year unpaid obligations, Actual				8
6A	Permanently not avail: Cancellations of expired or no-year accts				-186
7	Total budgetary resources	178	178	178	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	178	178	178	
11	Total status of budgetary resources	178	178	178	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
16	Recoveries of prior year unpaid obligations, actual (-)				-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	

TAFS: 01- -0171 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
7	Total budgetary resources	105	105	105	105

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	105	105	105	105
11	Total status of budgetary resources	105	105	105	105

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	7

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TAFS: 01- -0171 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,249	1,249	1,249	1,249
2A	Recoveries of prior year unpaid obligations, Actual			1	17
7	Total budgetary resources	1,249	1,249	1,250	1,267

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,249	1,249	1,250	1,267
11	Total status of budgetary resources	1,249	1,249	1,250	1,267

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	403	403	403	403
14	Gross Outlays (-)	-87	-107	-130	-145
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	317	297	273	240

NET OUTLAYS

19A	Gross Outlays (+)	87	107	130	145
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TAFS: 01- -0171 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	490	490	490	490
7	Total budgetary resources	490	490	490	490

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	490	490	490	490
11	Total status of budgetary resources	490	490	490	490

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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 (+)	12	12	12	12
14 Gross Outlays (-)	-12	-12	-12	-12
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12	12	12	12

TAFS: 01- -0171 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
7 Total budgetary resources	62	62	62	62

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	452	452	452	452
14 Gross Outlays (-)	-173	-301	-310	-349
18A Ob Bal: Unpaid Obligations, end of period (+)	279	150	142	102

NET OUTLAYS

19A Gross Outlays (+)	173	301	310	349
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0171 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
2A	Recoveries of prior year unpaid obligations, Actual	8	9	9	9
7	Total budgetary resources	169	171	171	171

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	8	9	9	9
10C	Unob Balance, Not Available, Other	162	162	162	162
11	Total status of budgetary resources	169	171	171	171

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	895	895	895	895
13	Obligations incurred (+)	8	9	9	9
14	Gross Outlays (-)	-256	-272	-409	-413
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-9	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	639	623	486	482

NET OUTLAYS

19A	Gross Outlays (+)	256	272	409	413
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TAFS: 01- -0171 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-364	-561	-207	-135
2A	Recoveries of prior year unpaid obligations, Actual	14	14	25	114
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	-301	-497	-134	29

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-421	-546	-193	-31
9B1 Unob Balance, Exempt from apportionment, currently available	73			
10C Unob Balance, Not Available, Other	47	49	59	59
11 Total status of budgetary resources	-301	-497	-134	29

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,700	4,700	4,700	4,700
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	364	561	207	135
[12X Obligated Balance, start of year]	[5,064	5,261	4,907	4,835
13 Obligations incurred (+)	-421	-546	-193	-31
14 Gross Outlays (-)	-1,424	-2,172	-2,827	-3,087
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-25	-114
18A Ob Bal: Unpaid Obligations, end of period (+)	3,206	2,529	1,863	1,603

NET OUTLAYS

19A Gross Outlays (+)	1,424	2,172	2,827	3,087
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[1,423	2,171	2,826	3,086

TAFS: 01- -0171 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9
7 Total budgetary resources	9

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9
11 Total status of budgetary resources	9

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

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

Agency: Legislative Branch
Bureau: Architect of the Capitol
Acct: Capitol Police Buildings and Grounds

Contacts: MATTHEW CLITES
(202) 226-0898

Arlene Williams
202-226-04130

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

	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 (+)		9	9	9
13 Obligations incurred (+)	9			
18A Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	9

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

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Police Buildings and Grounds

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,303	2,294	2,294	2,294
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-364	-561	-207	-135
2A	Recoveries of prior year unpaid obligations, Actual	22	23	35	148
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-186
7	Total budgetary resources	1,961	1,758	2,122	2,124

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	-404	-537	-184	-22
9B1	Unob Balance, Exempt from apportionment, currently available	73			
10C	Unob Balance, Not Available, Other	2,293	2,295	2,306	2,145
11	Total status of budgetary resources	1,961	1,758	2,122	2,124

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,477	6,486	6,486	6,486
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	364	561	207	135
	[12X Obligated Balance, start of year]	6,841	7,047	6,693	6,621
13	Obligations incurred (+)	-404	-537	-184	-22
14	Gross Outlays (-)	-1,952	-2,864	-3,688	-4,006
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-23	-35	-148
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,465	3,623	2,788	2,443

NET OUTLAYS

19A	Gross Outlays (+)	1,952	2,864	3,688	4,006
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	1,951	2,863	3,687	4,005

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

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Police Buildings and Grounds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,376	10,367	10,367	10,367
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-364	-561	-207	-135
2A	Recoveries of prior year unpaid obligations, Actual	22	23	35	148
3A1	BA: Appropriation, Actual	13,931	18,996	18,996	18,996
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-186
7	Total budgetary resources	23,965	28,827	29,191	29,193

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	3,033	4,353	11,688	17,935
9B1	Unob Balance, Exempt from apportionment, currently available	18,640	22,179	15,198	9,112
10C	Unob Balance, Not Available, Other	2,293	2,295	2,306	2,145
11	Total status of budgetary resources	23,965	28,827	29,191	29,193

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,743	6,752	6,752	6,752
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	364	561	207	135
	[12X Obligated Balance, start of year]	7,107	7,313	6,959	6,887
13	Obligations incurred (+)	3,033	4,353	11,688	17,935
14	Gross Outlays (-)	-3,555	-6,884	-10,470	-14,279
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-23	-35	-148
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,565	4,759	8,143	10,394

NET OUTLAYS

19A	Gross Outlays (+)	3,555	6,884	10,470	14,279
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	3,554	6,883	10,469	14,278

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

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Visitor Center

Contacts: CHARLENE HODAK
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OMB Acct: 001-15-0161
 Tres Acct: 01-0161

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

TAFS: 01- -0161 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			9,103	9,103
4A Nonexpenditure transfers, net: Actual transfers, BA		12,718	9,007	8,057
7 Total budgetary resources		12,718	18,110	17,160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		66		
8A3 Exempt from Apportionment, Direct Obligations			6,360	16,993
[8X Obligations Subtotal]		66	6,360	16,993
9B1 Unob Balance, Exempt from apportionment, currently available		12,652	11,750	167
11 Total status of budgetary resources		12,718	18,110	17,160

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		66	6,360	16,993
14 Gross Outlays (-)			-4,692	-13,035
18A Ob Bal: Unpaid Obligations, end of period (+)		66	1,668	3,958

NET OUTLAYS

19A Gross Outlays (+)			4,692	13,035
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TAFS: 01- -0161 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54,187	54,187	54,187	54,187
3A1 BA: Appropriation, Actual	23,913	23,913	23,913	31,124
3D1a BA: Offsetting Collections - Earned, Collected	54	54	712	938
3D2a BA: Change in unfilled customer orders - Advance received	-54	-54	-262	-488
[3DX Orders\Receivables\Collections Subtotal]			450	450
4C Nonexpenditure transfers, net: Actual transfers, unob balances		250	7,461	250
7 Total budgetary resources	78,100	78,350	86,011	86,011

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: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Visitor Center

Contacts: MATTHEW CLITES
 (202) 226-0898

Arlene Williams
 202-226-04130

OMB Acct: 001-15-0161
 Tres Acct: 01-0161

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,052	20,782	26,348	32,305
9B1 Unob Balance, Exempt from apportionment, currently available	70,048	57,560	59,654	53,706
10C Unob Balance, Not Available, Other		8	8	
11 Total status of budgetary resources	78,100	78,350	86,011	86,011

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,097	21,097	21,097	21,097
13 Obligations incurred (+)	8,052	20,782	26,348	32,305
14 Gross Outlays (-)	-11,232	-25,022	-34,890	-43,111
18A Ob Bal: Unpaid Obligations, end of period (+)	17,917	16,857	12,555	10,291

NET OUTLAYS

19A Gross Outlays (+)	11,232	25,022	34,890	43,111
19B Offsetting Collections (-)			-450	-450
[19X Net Outlays]	[11,232	25,022	34,440	42,661

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

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Visitor Center

Contacts:

OMB Acct: 001-15-0161
 Tres Acct: 01-0161

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54,187	54,187	54,187	54,187
3A1 BA: Appropriation, Actual	23,913	23,913	33,016	40,227
3D1a BA: Offsetting Collections - Earned, Collected	54	54	712	938
3D2a BA: Change in unfilled customer orders - Advance received	-54	-54	-262	-488
[3DX Orders\Receivables\Collections Subtotal]			450	450
4A Nonexpenditure transfers, net: Actual transfers, BA		12,718	9,007	8,057
4C Nonexpenditure transfers, net: Actual transfers, unob balances		250	7,461	250
7 Total budgetary resources	78,100	91,068	104,121	103,171

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		66		
8A3 Exempt from Apportionment, Direct Obligations	8,052	20,782	32,708	49,298
[8X Obligations Subtotal]	8,052	20,848	32,708	49,298
9B1 Unob Balance, Exempt from apportionment, currently available	70,048	70,212	71,404	53,873
10C Unob Balance, Not Available, Other		8	8	
11 Total status of budgetary resources	78,100	91,068	104,121	103,171

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,097	21,097	21,097	21,097
13 Obligations incurred (+)	8,052	20,848	32,708	49,298
14 Gross Outlays (-)	-11,232	-25,022	-39,582	-56,146
18A Ob Bal: Unpaid Obligations, end of period (+)	17,917	16,923	14,223	14,249

NET OUTLAYS

19A Gross Outlays (+)	11,232	25,022	39,582	56,146
19B Offsetting Collections (-)			-450	-450
[19X Net Outlays]	11,232	25,022	39,132	55,696

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

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Visitor Center

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OMB Acct: 001-15-0161
 Tres Acct: 01-0161

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

TAFS: 01- -0161 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	287	287	287	287
6A	Permanently not avail: Cancellations of expired or no-year accts				-287
7	Total budgetary resources	287	287	287	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 01- -0161 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A	Recoveries of prior year unpaid obligations, Actual	1	25	25	25
7	Total budgetary resources	68	93	93	93

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	68	93	93	93
11	Total status of budgetary resources	68	93	93	93

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
14	Gross Outlays (-)		-5	-19	-19
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-25	-25	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	21	-9	-24	-24

NET OUTLAYS

19A	Gross Outlays (+)		5	19	19
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Footnotes for 4th Quarter

8A2 CVC annual fund

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: Legislative Branch
Bureau: Architect of the Capitol
Acct: Capitol Visitor Center

Contacts: MATTHEW CLITES
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Arlene Williams
202-226-04130

OMB Acct: 001-15-0161
Tres Acct: 01-0161

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

TAFS: 01- -0161 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7	Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
14	Gross Outlays (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8

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: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Visitor Center

Contacts:

OMB Acct: 001-15-0161
 Tres Acct: 01-0161

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392	392	392	392
2A	Recoveries of prior year unpaid obligations, Actual	1	25	25	25
6A	Permanently not avail: Cancellations of expired or no-year accts				-287
7	Total budgetary resources	392	417	417	130

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	392	417	417	130
11	Total status of budgetary resources	392	417	417	130

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
14	Gross Outlays (-)	-1	-6	-20	-20
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-25	-25	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	29	-1	-16	-16

NET OUTLAYS

19A	Gross Outlays (+)	1	6	20	20
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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: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Visitor Center

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	54,579	54,579	54,579	54,579
2A Recoveries of prior year unpaid obligations, Actual	1	25	25	25
3A1 BA: Appropriation, Actual	23,913	23,913	33,016	40,227
3D1a BA: Offsetting Collections - Earned, Collected	54	54	712	938
3D2a BA: Change in unfilled customer orders - Advance received	-54	-54	-262	-488
[3DX Orders\Receivables\Collections Subtotal]			450	450
4A Nonexpenditure transfers, net: Actual transfers, BA		12,718	9,007	8,057
4C Nonexpenditure transfers, net: Actual transfers, unob balances		250	7,461	250
6A Permanently not avail: Cancellations of expired or no-year accts				-287
7 Total budgetary resources	78,492	91,485	104,538	103,301
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		66		
8A3 Exempt from Apportionment, Direct Obligations	8,052	20,782	32,708	49,298
[8X Obligations Subtotal]	8,052	20,848	32,708	49,298
9B1 Unob Balance, Exempt from apportionment, currently available	70,048	70,212	71,404	53,873
10C Unob Balance, Not Available, Other	392	425	425	130
11 Total status of budgetary resources	78,492	91,485	104,538	103,301
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,127	21,127	21,127	21,127
13 Obligations incurred (+)	8,052	20,848	32,708	49,298
14 Gross Outlays (-)	-11,233	-25,028	-39,602	-56,166
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-25	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	17,946	16,922	14,207	14,233
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,233	25,028	39,602	56,166
19B Offsetting Collections (-)			-450	-450
[19X Net Outlays]	11,233	25,028	39,152	55,716

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: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Visitor Center Revolving Fund

Contacts: MATTHEW CLITES
 (202) 226-0898

Arlene Williams
 202-226-04130

OMB Acct: 001-15-4296
 Tres Acct: 01-4296

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

TAFS: 01- -4296 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	157	740	1,914	2,951
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-157	-644	26	21
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	1,904	60	
[3DX Orders\Receivable Collections Subtotal]	2,000	2,000	2,000	2,972
7 Total budgetary resources	2,000	2,000	2,000	2,971

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		87	931	1,399
9B1 Unob Balance, Exempt from apportionment, currently available	2,000	1,913	1,069	1,572
11 Total status of budgetary resources	2,000	2,000	2,000	2,971

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		87	931	1,399
14 Gross Outlays (-)		-87	-239	-1,010
17 Change in uncollected customer payment from Federal sources	157	644	-26	-21
18A Ob Bal: Unpaid Obligations, end of period (+)			692	389
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	157	644	-26	-21
[18X Obligated Balance, end of year]	[157	644	666	369

NET OUTLAYS

19A Gross Outlays (+)		87	239	1,010
19B Offsetting Collections (-)	-157	-740	-1,914	-2,951
[19X Net Outlays]	[-157	-653	-1,675	-1,941

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: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Visitor Center Revolving Fund

Contacts:

OMB Acct: 001-15-4296
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	157	740	1,914	2,951
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-157	-644	26	21
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	1,904	60	
[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	2,972
7 Total budgetary resources	2,000	2,000	2,000	2,971

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		87	931	1,399
9B1 Unob Balance, Exempt from apportionment, currently available	2,000	1,913	1,069	1,572
11 Total status of budgetary resources	2,000	2,000	2,000	2,971

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		87	931	1,399
14 Gross Outlays (-)		-87	-239	-1,010
17 Change in uncollected customer payment from Federal sources	157	644	-26	-21
18A Ob Bal: Unpaid Obligations, end of period (+)			692	389
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	157	644	-26	-21
[18X Obligated Balance, end of year]	[157	644	666	369

NET OUTLAYS

19A Gross Outlays (+)		87	239	1,010
19B Offsetting Collections (-)		-740	-1,914	-2,951
[19X Net Outlays]	[-157	-653	-1,675	-1,941

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: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Judiciary Office Building Development and Operations Fu

Contacts: MATTHEW CLITES
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Arlene Williams
 202-226-04130

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

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

TAFS: 10- -4518 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		2,284		2,284
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-2,178		-2,178
3B	BA: Borrowing authority		9,553		12,709
3D1a	BA: Offsetting Collections - Earned, Collected		26,578		35,484
3D2a	BA: Change in unfilled customer orders - Advance received		-9,325		-6,759
3D3	BA: Offsetting collections - Anticipated, without advance		13,377		
	[3DX Orders\Receivables\Collections Subtotal]		30,630		28,725
6C	Permanently not available: Capital txfr and redemption of debt		-8,615		-17,230
6F	Permanently not available: Anticipated for rest of year (-)		-8,615		
7	Total budgetary resources		23,059		24,311

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		20,018		-143,633
8B3	Exempt from Apportionment, Reimbursable Obligations		-137		167,056
	[8X Obligations Subtotal]		19,881		23,423
9B1	Unob Balance, Exempt from apportionment, currently available		3,178		888
11	Total status of budgetary resources		23,059		24,311

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		9,799		9,799
13	Obligations incurred (+)		19,881		23,423
14	Gross Outlays (-)		-20,018		-28,203
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,663		5,019

NET OUTLAYS

19A	Gross Outlays (+)		20,018		28,203
19B	Offsetting Collections (-)		-17,253		-28,725
	[19X Net Outlays]		2,765		-522

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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: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Judiciary Office Building Development and Operations Fu
 Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		2,284		2,284
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-2,178		-2,178
3B	BA: Borrowing authority		9,553		12,709
3D1a	BA: Offsetting Collections - Earned, Collected		26,578		35,484
3D2a	BA: Change in unfilled customer orders - Advance received		-9,325		-6,759
3D3	BA: Offsetting collections - Anticipated, without advance		13,377		
	[3DX Orders\Receivables\Collections Subtotal]		30,630		28,725
6C	Permanently not available: Capital txfr and redemption of debt		-8,615		-17,230
6F	Permanently not available: Anticipated for rest of year (-)		-8,615		
7	Total budgetary resources		23,059		24,311

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		20,018		-143,633
8B3	Exempt from Apportionment, Reimbursable Obligations		-137		167,056
	[8X Obligations Subtotal]		19,881		23,423
9B1	Unob Balance, Exempt from apportionment, currently available		3,178		888
11	Total status of budgetary resources		23,059		24,311

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		9,799		9,799
13	Obligations incurred (+)		19,881		23,423
14	Gross Outlays (-)		-20,018		-28,203
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,663		5,019

NET OUTLAYS

19A	Gross Outlays (+)		20,018		28,203
19B	Offsetting Collections (-)		-17,253		-28,725
	[19X Net Outlays]		2,765		-522

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

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

Contacts:

OMB Acct: 001-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	195,015	194,931	197,654	197,654
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-364	-561	-2,385	-2,313
2A Recoveries of prior year unpaid obligations, Actual	4,040	6,546	8,768	9,308
3A1 BA: Appropriation, Actual	347,413	503,216	511,466	518,680
3B BA: Borrowing authority			9,553	12,709
3D1a BA: Offsetting Collections - Earned, Collected	2,145	5,485	39,841	52,526
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,530	2,788	2,768	-698
3D2a BA: Change in unfilled customer orders - Advance received	-54	-54	-11,306	-9,078
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-157	-644	26	21
3D3 BA: Offsetting collections - Anticipated, without advance	8,253	4,443	13,787	
[3DX Orders\Receivables\Collections Subtotal]	11,717	12,018	45,116	42,771
4A Nonexpenditure transfers, net: Actual transfers, BA	-850	11,868	8,157	7,977
4C Nonexpenditure transfers, net: Actual transfers, unob balances		250	7,461	400
6A Permanently not avail: Cancellations of expired or no-year accts				-9,095
6C Permanently not available: Capital txfr and redemption of debt			-8,615	-17,230
6F Permanently not available: Anticipated for rest of year (-)			-8,615	
7 Total budgetary resources	556,971	728,269	768,561	760,864
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	74,036	148,880	231,024	99,793
8A3 Exempt from Apportionment, Direct Obligations	50,288	85,001	155,144	258,381
8B3 Exempt from Apportionment, Reimbursable Obligations	92	300	176	167,445
[8X Obligations Subtotal]	124,416	234,181	386,344	525,619
9B1 Unob Balance, Exempt from apportionment, currently available	404,616	463,734	347,941	211,247
10C Unob Balance, Not Available, Other	27,935	30,357	34,281	23,998
11 Total status of budgetary resources	556,971	728,269	768,561	760,864
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200,548	197,310	217,729	217,729
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	364	561	207	135
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-729	-729	-729	-729
[12X Obligated Balance, start of year]	200,183	197,142	217,207	217,135
13 Obligations incurred (+)	124,417	234,179	386,341	525,617
14 Gross Outlays (-)	-125,229	-244,205	-397,474	-532,131
16 Recoveries of prior year unpaid obligations, actual (-)	-4,040	-6,546	-8,768	-9,308
17 Change in uncollected customer payment from Federal sources	-1,373	-2,144	-2,794	677
18A Ob Bal: Unpaid Obligations, end of period (+)	196,059	181,296	198,029	202,046
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,103	-2,873	-3,523	-52
[18X Obligated Balance, end of year]	193,956	178,423	194,506	201,994

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

Contacts:

OMB Acct: 001-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	125,229	244,205	397,474	532,131
19B Offsetting Collections (-)	-2,091	-5,431	-28,535	-43,448
[19X Net Outlays]	[123,138	238,774	368,939	488,683

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Botanic Garden

Contacts: CHARLENE HODAK
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OMB Acct: 001-18-0200
 Tres Acct: 09-0200

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

TAFS: 09- -0200 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,786	8,851	8,851	8,851
3D1a BA: Offsetting Collections - Earned, Collected		71	70	70
4A Nonexpenditure transfers, net: Actual transfers, BA				180
7 Total budgetary resources	8,786	8,922	8,921	9,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	
8A3 Exempt from Apportionment, Direct Obligations	1,910	4,225	6,312	9,005
[8X Obligations Subtotal]	[1,910	4,226	6,313	9,005]
9B1 Unob Balance, Exempt from apportionment, currently available	6,876	4,695	2,609	96
10C Unob Balance, Not Available, Other		1		
11 Total status of budgetary resources	8,786	8,922	8,921	9,101

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,910	4,226	6,312	9,005
14 Gross Outlays (-)	-1,207	-2,682	-4,697	-6,635
18A Ob Bal: Unpaid Obligations, end of period (+)	703	1,544	1,616	2,370

NET OUTLAYS

19A Gross Outlays (+)	1,207	2,682	4,697	6,635
19B Offsetting Collections (-)		-71	-70	-70
[19X Net Outlays]	[1,207	2,611	4,627	6,565]

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Botanic Garden

Contacts: MATTHEW CLITES
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Arlene Williams
 202-226-04130

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

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

TAFS: 09- -0200 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,055	2,055	2,055
7 Total budgetary resources		2,055	2,055	2,055

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1,054	1,858
9B1 Unob Balance, Exempt from apportionment, currently available		2,055	1,001	197
11 Total status of budgetary resources		2,055	2,055	2,055

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,054	1,858
14 Gross Outlays (-)			-40	-624
18A Ob Bal: Unpaid Obligations, end of period (+)			1,015	1,234

NET OUTLAYS

19A Gross Outlays (+)			40	624
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TAFS: 09- -0200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	316	316	316	316
7 Total budgetary resources	316	316	316	316

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	109	109	146	146
9B1 Unob Balance, Exempt from apportionment, currently available	207	207	170	170
11 Total status of budgetary resources	316	316	316	316

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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: Botanic Garden
Acct: Botanic Garden

Contacts: MATTHEW CLITES
(202) 226-0898

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	575	575	575	575
13 Obligations incurred (+)	109	109	146	146
14 Gross Outlays (-)	-60	-67	-134	-186
18A Ob Bal: Unpaid Obligations, end of period (+)	624	617	587	535

NET OUTLAYS

19A Gross Outlays (+)	60	67	134	186
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 001-18-0200
 Tres Acct: 09-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	316	316	316	316
3A1	BA: Appropriation, Actual	8,786	10,906	10,906	10,906
3D1a	BA: Offsetting Collections - Earned, Collected		71	70	70
4A	Nonexpenditure transfers, net: Actual transfers, BA				180
7	Total budgetary resources	9,102	11,293	11,292	11,472

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	
8A3	Exempt from Apportionment, Direct Obligations	2,019	4,334	7,512	11,009
	[8X Obligations Subtotal]	[	2,019	4,335	7,513
9B1	Unob Balance, Exempt from apportionment, currently available	7,083	6,957	3,780	463
10C	Unob Balance, Not Available, Other		1		
11	Total status of budgetary resources	9,102	11,293	11,292	11,472

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	575	575	575	575
13	Obligations incurred (+)	2,019	4,335	7,512	11,009
14	Gross Outlays (-)	-1,267	-2,749	-4,871	-7,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,327	2,161	3,218	4,139

NET OUTLAYS

19A	Gross Outlays (+)	1,267	2,749	4,871	7,445
19B	Offsetting Collections (-)		-71	-70	-70
	[19X Net Outlays]	[1,267	2,678	4,801

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Botanic Garden

Contacts: MATTHEW CLITES
 (202) 226-0898

Arlene Williams
 202-226-04130

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

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

TAFS: 09- -0200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	309	309	309	309
2A	Recoveries of prior year unpaid obligations, Actual				23
6A	Permanently not avail: Cancellations of expired or no-year accts				-332
7	Total budgetary resources	309	309	309	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	309	309	309	
11	Total status of budgetary resources	309	309	309	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
16	Recoveries of prior year unpaid obligations, actual (-)				-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	

TAFS: 09- -0200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117	117	117	117
7	Total budgetary resources	117	117	117	117

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81	81	81	81
18A	Ob Bal: Unpaid Obligations, end of period (+)	81	81	81	81

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Botanic Garden

Contacts: MATTHEW CLITES
 (202) 226-0898

Arlene Williams
 202-226-04130

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

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

TAFS: 09- -0200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	279	279	279	279
7	Total budgetary resources	279	279	279	279

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	279	279	279	279
11	Total status of budgetary resources	279	279	279	279

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
14	Gross Outlays (-)	-1	-22	-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	98	77	77	77

NET OUTLAYS

19A	Gross Outlays (+)	1	22	22	22
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TAFS: 09- -0200 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	124	124	124	124
7	Total budgetary resources	124	124	124	124

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	124	123	123	123
11	Total status of budgetary resources	124	124	124	124

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

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

Contacts: MATTHEW CLITES
 (202) 226-0898

Arlene Williams
 202-226-04130

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213	213	213	213
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-16	-32	-32	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	198	183	183	183
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16	32	32	32

TAFS: 09- -0200 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	149	149	149	149
2A Recoveries of prior year unpaid obligations, Actual	65	68	72	72
3D1a BA: Offsetting Collections - Earned, Collected	20	21	22	22
7 Total budgetary resources	234	238	243	243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-149	-144	-144	-143
8A3 Exempt from Apportionment, Direct Obligations	248	248	248	248
[8X Obligations Subtotal]	99	104	104	109
10C Unob Balance, Not Available, Other	135	134	139	138
11 Total status of budgetary resources	234	238	243	243

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,665	2,665	2,665	2,665
13 Obligations incurred (+)	99	104	104	105
14 Gross Outlays (-)	-758	-1,133	-1,762	-2,354
16 Recoveries of prior year unpaid obligations, actual (-)	-65	-68	-72	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	1,941	1,568	935	344

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: Legislative Branch
Bureau: Botanic Garden
Acct: Botanic Garden

Contacts: CHARLENE HODAK
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OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

NET OUTLAYS

19A Gross Outlays (+)	758	1,133	1,762	2,354
19B Offsetting Collections (-)	-20	-21	-22	-22
[19X Net Outlays]	738	1,112	1,740	2,332

TAFS: 09- -0200 04\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
14 Gross Outlays (-)	-10	-12	-20	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	28	26	18	2

NET OUTLAYS

19A Gross Outlays (+)	10	12	20	36
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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Botanic Garden

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	978	978	978	978
2A	Recoveries of prior year unpaid obligations, Actual	65	68	72	95
3D1a	BA: Offsetting Collections - Earned, Collected	20	21	22	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-332
7	Total budgetary resources	1,063	1,067	1,072	763

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-149	-144	-144	-143
8A3	Exempt from Apportionment, Direct Obligations	248	249	249	249
	[8X Obligations Subtotal]	[99	105	105	109
10C	Unob Balance, Not Available, Other	964	962	967	657
11	Total status of budgetary resources	1,063	1,067	1,072	763

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,119	3,119	3,119	3,119
13	Obligations incurred (+)	99	105	105	106
14	Gross Outlays (-)	-785	-1,199	-1,836	-2,444
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-68	-72	-95
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,369	1,958	1,317	687

NET OUTLAYS

19A	Gross Outlays (+)	785	1,199	1,836	2,444
19B	Offsetting Collections (-)	-20	-21	-22	-22
	[19X Net Outlays]	[765	1,178	1,814	2,422

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,294	1,294	1,294	1,294
2A	Recoveries of prior year unpaid obligations, Actual	65	68	72	95
3A1	BA: Appropriation, Actual	8,786	10,906	10,906	10,906
3D1a	BA: Offsetting Collections - Earned, Collected	20	92	92	92
4A	Nonexpenditure transfers, net: Actual transfers, BA				180
6A	Permanently not avail: Cancellations of expired or no-year accts				-332
7	Total budgetary resources	10,165	12,360	12,364	12,235

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-149	-143	-143	-143
8A3	Exempt from Apportionment, Direct Obligations	2,267	4,583	7,761	11,258
	[8X Obligations Subtotal]	2,118	4,440	7,618	11,115
9B1	Unob Balance, Exempt from apportionment, currently available	7,083	6,957	3,780	463
10C	Unob Balance, Not Available, Other	964	963	967	657
11	Total status of budgetary resources	10,165	12,360	12,364	12,235

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,694	3,694	3,694	3,694
13	Obligations incurred (+)	2,118	4,440	7,617	11,115
14	Gross Outlays (-)	-2,052	-3,948	-6,707	-9,889
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-68	-72	-95
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,696	4,119	4,535	4,826

NET OUTLAYS

19A	Gross Outlays (+)	2,052	3,948	6,707	9,889
19B	Offsetting Collections (-)	-20	-92	-92	-92
	[19X Net Outlays]	2,032	3,856	6,615	9,797

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Gifts and Donations [Botanic Garden]

Contacts: MATTHEW CLITES
 (202) 226-0898

Arlene Williams
 202-226-04130

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

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

TAFS: 09- -8292 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
3D3 BA: Offsetting collections - Anticipated, without advance	50	50	50	
7 Total budgetary resources	118	118	118	68

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	69	68	68	68
9B1 Unob Balance, Exempt from apportionment, currently available	-1			
10C Unob Balance, Not Available, Other	50	50	50	
11 Total status of budgetary resources	118	118	118	68

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
13 Obligations incurred (+)	69	68	68	68
14 Gross Outlays (-)	-81	-80	-80	-80

NET OUTLAYS

19A Gross Outlays (+)	81	80	80	80
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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: Legislative Branch
Bureau: Botanic Garden
Acct: Gifts and Donations [Botanic Garden]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
3D3 BA: Offsetting collections - Anticipated, without advance	50	50	50	50
7 Total budgetary resources	118	118	118	68

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	69	68	68	68
9B1 Unob Balance, Exempt from apportionment, currently available	-1			
10C Unob Balance, Not Available, Other	50	50	50	
11 Total status of budgetary resources	118	118	118	68

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
13 Obligations incurred (+)	69	68	68	68
14 Gross Outlays (-)	-81	-80	-80	-80

NET OUTLAYS

19A Gross Outlays (+)	81	80	80	80
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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-18-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,362	1,362	1,362	1,362
2A Recoveries of prior year unpaid obligations, Actual	65	68	72	95
3A1 BA: Appropriation, Actual	8,786	10,906	10,906	10,906
3D1a BA: Offsetting Collections - Earned, Collected	20	92	92	92
3D3 BA: Offsetting collections - Anticipated, without advance	50	50	50	
[3DX Orders\Receivables\Collections Subtotal]	70	142	142	92
4A Nonexpenditure transfers, net: Actual transfers, BA				180
6A Permanently not avail: Cancellations of expired or no-year accts				-332
7 Total budgetary resources	10,283	12,478	12,482	12,303
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-149	-143	-143	-143
8A3 Exempt from Apportionment, Direct Obligations	2,336	4,651	7,829	11,326
[8X Obligations Subtotal]	2,187	4,508	7,686	11,183
9B1 Unob Balance, Exempt from apportionment, currently available	7,082	6,957	3,780	463
10C Unob Balance, Not Available, Other	1,014	1,013	1,017	657
11 Total status of budgetary resources	10,283	12,478	12,482	12,303
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,707	3,707	3,707	3,707
13 Obligations incurred (+)	2,187	4,508	7,685	11,183
14 Gross Outlays (-)	-2,133	-4,028	-6,787	-9,969
16 Recoveries of prior year unpaid obligations, actual (-)	-65	-68	-72	-95
18A Ob Bal: Unpaid Obligations, end of period (+)	3,696	4,119	4,535	4,826
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,133	4,028	6,787	9,969
19B Offsetting Collections (-)	-20	-92	-92	-92
[19X Net Outlays]	2,113	3,936	6,695	9,877

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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: Legislative Branch
 Bureau: Library of Congress
 Acct: Salaries and Expenses, Library of Congress [Library of

Contacts: ROBERT ANTHONY JAMES
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JAY S. MILLER
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OMB Acct: 001-25-0101
 Tres Acct: 03-0101

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

TAFS: 03- -0101 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		386,056	386,056	386,056
3D1a BA: Offsetting Collections - Earned, Collected		1,008	4,099	6,268
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		76	46	469
3D2a BA: Change in unfilled customer orders - Advance received		61	320	266
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		21	35	17
3D3 BA: Offsetting collections - Anticipated, without advance		3,308	1,890	
[3DX Orders\Receivables\Collections Subtotal]		4,474	6,390	7,020
4A Nonexpenditure transfers, net: Actual transfers, BA		-115	-840	-916
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-560		
7 Total budgetary resources		389,855	391,607	392,160

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		158,925	266,111	384,887
8B3 Exempt from Apportionment, Reimbursable Obligations		2,100	3,649	6,569
[8X Obligations Subtotal]	[	161,025	269,760	391,456
9B1 Unob Balance, Exempt from apportionment, currently available		225,523	119,957	705
9B2 Unob Balance, Exempt from apportionment, anticipated		3,308	1,890	
11 Total status of budgetary resources		389,855	391,607	392,160

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		161,024	269,759	391,455
14 Gross Outlays (-)		-131,256	-224,944	-308,384
17 Change in uncollected customer payment from Federal sources		-97	-81	-487
18A Ob Bal: Unpaid Obligations, end of period (+)		29,769	44,815	83,072
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-97	-81	-487
[18X Obligated Balance, end of year]	[	29,672	44,734	82,585

NET OUTLAYS

19A Gross Outlays (+)		131,256	224,944	308,384
19B Offsetting Collections (-)		-1,069	-4,420	-6,534
[19X Net Outlays]	[130,187	220,524	301,850

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

TAFS: 03- -0101 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	227	227	227
2A	Recoveries of prior year unpaid obligations, Actual	122	971	1,590
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2		
7	Total budgetary resources	351	1,198	1,817

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	214	1,133	1,641
9B1	Unob Balance, Exempt from apportionment, currently available	137	66	177
11	Total status of budgetary resources	351	1,198	1,817

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,793	2,793	2,793
13	Obligations incurred (+)	214	1,133	1,641
14	Gross Outlays (-)	-1,159	-2,230	-2,565
16	Recoveries of prior year unpaid obligations, actual (-)	-122	-971	-1,590
17	Change in uncollected customer payment from Federal sources	-2		
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,726	725	278
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2		
	[18X Obligated Balance, end of year]	1,724	725	278

NET OUTLAYS

19A	Gross Outlays (+)	1,159	2,230	2,565
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 03- -0101 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,959	17,959	17,959
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1
7 Total budgetary resources	17,959	17,959	17,960

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,046	14,957	16,797
9B1 Unob Balance, Exempt from apportionment, currently available	8,913	3,002	1,163
11 Total status of budgetary resources	17,959	17,959	17,960

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,046	14,957	16,797
14 Gross Outlays (-)	-4,370	-7,914	-13,686
17 Change in uncollected customer payment from Federal sources			-1
18A Ob Bal: Unpaid Obligations, end of period (+)	4,676	7,043	3,111
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1
[18X Obligated Balance, end of year]	4,676	7,043	3,111

NET OUTLAYS

19A Gross Outlays (+)	4,370	7,914	13,686
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TAFS: 03- -0101 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,357	13,357	13,357
2A Recoveries of prior year unpaid obligations, Actual	1,754	3,018	3,796
3A1 BA: Appropriation, Actual	8,665	8,665	8,665
3D1a BA: Offsetting Collections - Earned, Collected	1,956	2,739	3,837
3D3 BA: Offsetting collections - Anticipated, without advance	3,773	2,995	
[3DX Orders\Receivables\Collections Subtotal]	5,729	5,734	3,837
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,495	-1,495	-1,495
7 Total budgetary resources	28,009	29,279	28,159

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		3,815	6,100	12,827
8B3 Exempt from Apportionment, Reimbursable Obligations		1,960	3,057	3,716
[8X Obligations Subtotal]	[	5,775	9,157	16,543
9B1 Unob Balance, Exempt from apportionment, currently available		18,461	17,127	11,616
9B2 Unob Balance, Exempt from apportionment, anticipated		3,773	2,995	
11 Total status of budgetary resources		28,009	29,279	28,159

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		40,191	40,191	40,191
13 Obligations incurred (+)		5,775	9,157	16,543
14 Gross Outlays (-)		-12,117	-17,469	-24,767
16 Recoveries of prior year unpaid obligations, actual (-)		-1,754	-3,018	-3,796
18A Ob Bal: Unpaid Obligations, end of period (+)		32,095	28,861	28,172

NET OUTLAYS

19A Gross Outlays (+)		12,117	17,469	24,767
19B Offsetting Collections (-)		-1,956	-2,739	-3,837
[19X Net Outlays]	[10,161	14,730	20,930

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 Tres Acct: 03-0101

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,584	13,584	13,584
2A Recoveries of prior year unpaid obligations, Actual	1,876	3,989	5,386
3A1 BA: Appropriation, Actual	412,680	412,680	412,680
3D1a BA: Offsetting Collections - Earned, Collected	2,964	6,838	10,105
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	78	46	470
3D2a BA: Change in unfilled customer orders - Advance received	61	320	266
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	21	35	17
3D3 BA: Offsetting collections - Anticipated, without advance	7,081	4,885	
[3DX Orders\Receivables\Collections Subtotal]	10,205	12,124	10,858
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,610	-2,335	-2,411
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-560		
7 Total budgetary resources	436,174	440,043	440,096

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	172,000	288,301	416,152
8B3 Exempt from Apportionment, Reimbursable Obligations	4,060	6,706	10,285
[8X Obligations Subtotal]	176,060	295,007	426,437
9B1 Unob Balance, Exempt from apportionment, currently available	253,034	140,152	13,661
9B2 Unob Balance, Exempt from apportionment, anticipated	7,081	4,885	
11 Total status of budgetary resources	436,174	440,043	440,096

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	42,984	42,984	42,984
13 Obligations incurred (+)	176,059	295,006	426,436
14 Gross Outlays (-)	-148,902	-252,557	-349,402
16 Recoveries of prior year unpaid obligations, actual (-)	-1,876	-3,989	-5,386
17 Change in uncollected customer payment from Federal sources	-99	-81	-488
18A Ob Bal: Unpaid Obligations, end of period (+)	68,266	81,444	114,633
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-99	-81	-488
[18X Obligated Balance, end of year]	68,167	81,363	114,145

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Contacts:

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

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

NET OUTLAYS

19A	Gross Outlays (+)		148,902	252,557	349,402
19B	Offsetting Collections (-)		-3,025	-7,159	-10,371
	[19X Net Outlays]	[145,877	245,398	339,031

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Contacts: ROBERT ANTHONY JAMES
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OMB Acct: 001-25-0101
 Tres Acct: 03-0101

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

TAFS: 03- -0101 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,194	2,194	2,194
2A	Recoveries of prior year unpaid obligations, Actual	25	263	1,508
3D1a	BA: Offsetting Collections - Earned, Collected			181
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-21
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		-1	-180
6A	Permanently not avail: Cancellations of expired or no-year accts			-20
7	Total budgetary resources	2,219	2,456	-3,648
				34

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6	44	34
10C	Unob Balance, Not Available, Other	2,213	2,412	
11	Total status of budgetary resources	2,219	2,456	34

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,013	2,013	2,013
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21	-21	-21
		[1,992	1,992	1,992
13	Obligations incurred (+)	6	44	34
14	Gross Outlays (-)	-513	-553	-540
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-263	-1,508
17	Change in uncollected customer payment from Federal sources		1	21
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,481	1,242	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20	-20	
		[1,461	1,222]

NET OUTLAYS

19A	Gross Outlays (+)	513	553	540
19B	Offsetting Collections (-) [19X Net Outlays]			-1
		[513	553	539

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

TAFS: 03- -0101 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85	85	85
2A	Recoveries of prior year unpaid obligations, Actual			3
6A	Permanently not avail: Cancellations of expired or no-year accts			-88
7	Total budgetary resources	85	85	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	85	85	
11	Total status of budgetary resources	85	85	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 03- -0101 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,929	2,929	2,929
2A	Recoveries of prior year unpaid obligations, Actual	107	324	445
3D1a	BA: Offsetting Collections - Earned, Collected	10	11	11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	10	-1	9
7	Total budgetary resources	3,047	3,264	3,384

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4	48	55
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	1	1	1
		5	49	56
10C	Unob Balance, Not Available, Other	3,042	3,215	3,328
11	Total status of budgetary resources	3,047	3,264	3,384

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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 (+)		4,312	4,312	4,312
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-18	-18	-18
13 Obligations incurred (+)		4,294	4,294	4,294
14 Gross Outlays (-)		5	49	56
16 Recoveries of prior year unpaid obligations, actual (-)		-468	-582	-665
17 Change in uncollected customer payment from Federal sources		-107	-324	-445
18A Ob Bal: Unpaid Obligations, end of period (+)		1	1	2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	3,741	3,455	3,258
		-18	-17	-16
		3,723	3,438	3,242
NET OUTLAYS				
19A Gross Outlays (+)		468	582	665
19B Offsetting Collections (-) [19X Net Outlays]	[	-10	-11	-11
		458	571	654

TAFS: 03- -0101 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		3,202	3,202	3,202
2A Recoveries of prior year unpaid obligations, Actual		917	1,075	1,166
3D1a BA: Offsetting Collections - Earned, Collected		1	3	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivable Collections Subtotal]		-2	-3	-3
7 Total budgetary resources		-1	1	1
		4,118	4,277	4,369

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		82	138	198
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[			3
		82	138	201
10C Unob Balance, Not Available, Other		4,037	4,139	4,168
11 Total status of budgetary resources		4,118	4,277	4,369

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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 (+)		5,476	5,476	5,476
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-33	-33	-33
13 Obligations incurred (+)		5,443	5,443	5,443
14 Gross Outlays (-)		82	138	200
16 Recoveries of prior year unpaid obligations, actual (-)		-367	-494	-1,034
17 Change in uncollected customer payment from Federal sources		-917	-1,075	-1,166
18A Ob Bal: Unpaid Obligations, end of period (+)		2	3	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	4,273	4,045	3,477
		-31	-30	-30
		4,242	4,015	3,447
NET OUTLAYS				
19A Gross Outlays (+)		367	494	1,034
19B Offsetting Collections (-) [19X Net Outlays]	[	-1	-3	-4
		366	491	1,030

TAFS: 03- -0101 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,449	1,449	1,449
2A Recoveries of prior year unpaid obligations, Actual		299	563	911
3D1a BA: Offsetting Collections - Earned, Collected		1	9	8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivable Collections Subtotal]		-7	-11	-39
7 Total budgetary resources		-6	-2	-31
		1,742	2,011	2,330

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		10	6	194
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[		4	
		10	10	194
10C Unob Balance, Not Available, Other		1,732	2,001	2,136
11 Total status of budgetary resources		1,742	2,011	2,330

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Salaries and Expenses, Library of Congress [Library of

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 Tres Acct: 03-0101

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		8,396	8,396	8,396
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-60	-60	-60
13 Obligations incurred (+)	[	8,336	8,336	8,336
14 Gross Outlays (-)		10	10	194
16 Recoveries of prior year unpaid obligations, actual (-)		-3,524	-4,157	-4,596
17 Change in uncollected customer payment from Federal sources		-299	-563	-911
18A Ob Bal: Unpaid Obligations, end of period (+)		7	11	39
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	4,585	3,686	3,084
		-53	-49	-22
		4,532	3,637	3,062
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		3,524	4,157	4,596
19B Offsetting Collections (-) [19X Net Outlays]	[	-1	-9	-8
		3,523	4,148	4,588

TAFS: 03- -0101 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		13	13	13
7 Total budgetary resources		13	13	13

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		13	13	13
11 Total status of budgetary resources		13	13	13

TAFS: 03- -0101 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,270	1,270	1,270
2A Recoveries of prior year unpaid obligations, Actual		1,278	1,301	1,562
3D1a BA: Offsetting Collections - Earned, Collected		132	206	513
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-88	-52	-236
3D2a BA: Change in unfilled customer orders - Advance received		-6	-6	-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]		-13	-13	-13
		25	135	258

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7 Total budgetary resources		2,573	2,706	3,090

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1,174	1,319	1,482
8B3 Exempt from Apportionment, Reimbursable Obligations		13	14	14
[8X Obligations Subtotal]	[	1,187	1,333	1,496
10C Unob Balance, Not Available, Other		1,386	1,373	1,594
11 Total status of budgetary resources		2,573	2,706	3,090

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		74,455	74,455	74,455
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-283	-283	-283
[12X Obligated Balance, start of year]	[	74,172	74,172	74,172
13 Obligations incurred (+)		1,187	1,333	1,496
14 Gross Outlays (-)		-49,653	-58,241	-63,692
16 Recoveries of prior year unpaid obligations, actual (-)		-1,278	-1,301	-1,562
17 Change in uncollected customer payment from Federal sources		101	65	249
18A Ob Bal: Unpaid Obligations, end of period (+)		24,710	16,246	10,696
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-182	-218	-34
[18X Obligated Balance, end of year]	[	24,528	16,028	10,662

NET OUTLAYS

19A Gross Outlays (+)		49,653	58,241	63,692
19B Offsetting Collections (-)		-125	-200	-507
[19X Net Outlays]	[49,528	58,041	63,185

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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 -)		11,142	11,142	11,142
2A	Recoveries of prior year unpaid obligations, Actual		2,626	3,526	5,595
3D1a	BA: Offsetting Collections - Earned, Collected		144	229	717
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-97	-68	-301
3D2a	BA: Change in unfilled customer orders - Advance received		-6	-6	-186
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-13	-13	-13
	[3DX Orders\Receivables\Collections Subtotal]		28	142	217
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,736
7	Total budgetary resources		13,797	14,812	13,220

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1,276	1,555	1,963
8B3	Exempt from Apportionment, Reimbursable Obligations		14	19	18
	[8X Obligations Subtotal]	[	1,290	1,574	1,981
10C	Unob Balance, Not Available, Other		12,508	13,238	11,239
11	Total status of budgetary resources		13,797	14,812	13,220

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		94,655	94,655	94,655
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-415	-415	-415
	[12X Obligated Balance, start of year]	[	94,240	94,240	94,240
13	Obligations incurred (+)		1,290	1,574	1,980
14	Gross Outlays (-)		-54,525	-64,027	-70,527
16	Recoveries of prior year unpaid obligations, actual (-)		-2,626	-3,526	-5,595
17	Change in uncollected customer payment from Federal sources		110	81	314
18A	Ob Bal: Unpaid Obligations, end of period (+)		38,793	28,677	20,515
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-304	-334	-102
	[18X Obligated Balance, end of year]	[	38,489	28,343	20,413

NET OUTLAYS

19A	Gross Outlays (+)		54,525	64,027	70,527
19B	Offsetting Collections (-)		-137	-223	-531
	[19X Net Outlays]	[54,388	63,804	69,996

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Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,726	24,726	24,726
2A	Recoveries of prior year unpaid obligations, Actual	4,502	7,515	10,981
3A1	BA: Appropriation, Actual	412,680	412,680	412,680
3D1a	BA: Offsetting Collections - Earned, Collected	3,108	7,067	10,822
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19	-22	169
3D2a	BA: Change in unfilled customer orders - Advance received	55	314	80
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8	22	4
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	7,081	4,885	
		10,233	12,266	11,075
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,610	-2,335	-2,411
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-560		
6A	Permanently not avail: Cancellations of expired or no-year accts			-3,736
7	Total budgetary resources	449,971	454,855	453,316

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	173,276	289,856	418,115
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	4,074	6,725	10,303
		177,350	296,581	428,418
9B1	Unob Balance, Exempt from apportionment, currently available	253,034	140,152	13,661
9B2	Unob Balance, Exempt from apportionment, anticipated	7,081	4,885	
10C	Unob Balance, Not Available, Other	12,508	13,238	11,239
11	Total status of budgetary resources	449,971	454,855	453,316

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,639	137,639	137,639
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-415	-415	-415
		137,224	137,224	137,224
13	Obligations incurred (+)	177,349	296,580	428,416
14	Gross Outlays (-)	-203,427	-316,584	-419,929
16	Recoveries of prior year unpaid obligations, actual (-)	-4,502	-7,515	-10,981
17	Change in uncollected customer payment from Federal sources	11		-174
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,059	110,121	135,148
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-403	-415	-590
		106,656	109,706	134,558

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

NET OUTLAYS

19A	Gross Outlays (+)		203,427	316,584	419,929
19B	Offsetting Collections (-)		-3,162	-7,382	-10,902
	[19X Net Outlays]	[200,265	309,202	409,027]

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Tres Acct: 03-0102

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

TAFS: 03- -0102 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,277	18,277	18,277
3D1a BA: Offsetting Collections - Earned, Collected	1,934	1,942	4,210
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,234	2,236	7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	16	13	4
3D3 BA: Offsetting collections - Anticipated, without advance	398	398	
[3DX Orders\Receivables\Collections Subtotal]	4,582	4,589	4,221
7 Total budgetary resources	22,858	22,865	22,498

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,836	17,368	18,276
8B3 Exempt from Apportionment, Reimbursable Obligations	1,373	2,454	3,539
[8X Obligations Subtotal]	9,209	19,822	21,815
9B1 Unob Balance, Exempt from apportionment, currently available	13,252	2,645	682
9B2 Unob Balance, Exempt from apportionment, anticipated	398	398	
11 Total status of budgetary resources	22,858	22,865	22,498

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,208	19,822	21,815
14 Gross Outlays (-)	-7,372	-18,694	-20,728
17 Change in uncollected customer payment from Federal sources	-2,250	-2,249	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	1,837	1,128	1,087
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,250	-2,249	-11
[18X Obligated Balance, end of year]	-413	-1,121	1,076

NET OUTLAYS

19A Gross Outlays (+)	7,372	18,694	20,728
19B Offsetting Collections (-)	-1,934	-1,942	-4,210
[19X Net Outlays]	5,438	16,752	16,518

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

TAFS: 03- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,681	2,681	2,681
2A	Recoveries of prior year unpaid obligations, Actual	235	236	276
3D1a	BA: Offsetting Collections - Earned, Collected	13,026	20,154	27,302
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	11	-825
3D3	BA: Offsetting collections - Anticipated, without advance	12,513		
	[3DX Orders\Receivables\Collections Subtotal]	25,551	20,165	26,477
7	Total budgetary resources	28,467	23,082	29,434

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	11,191		
8B3	Exempt from Apportionment, Reimbursable Obligations		13,461	25,364
	[8X Obligations Subtotal]	[11,191	13,461	25,364]
9B1	Unob Balance, Exempt from apportionment, currently available	4,763	9,622	4,070
9B2	Unob Balance, Exempt from apportionment, anticipated	12,513		
11	Total status of budgetary resources	28,467	23,082	29,434

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,370	5,370	5,370
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-836	-836	-836
	[12X Obligated Balance, start of year]	[4,534	4,534	4,534]
13	Obligations incurred (+)	11,191	13,461	25,364
14	Gross Outlays (-)	-14,618	-15,910	-24,135
16	Recoveries of prior year unpaid obligations, actual (-)	-235	-236	-276
17	Change in uncollected customer payment from Federal sources	-12	-11	825
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,708	2,684	6,322
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-848	-847	-11
	[18X Obligated Balance, end of year]	[860	1,837	6,311]

NET OUTLAYS

19A	Gross Outlays (+)	14,618	15,910	24,135
19B	Offsetting Collections (-)	-13,026	-20,154	-27,302
	[19X Net Outlays]	[1,592	-4,244	-3,167]

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 -)	2,681	2,681	2,681
2A	Recoveries of prior year unpaid obligations, Actual	235	236	276
3A1	BA: Appropriation, Actual	18,277	18,277	18,277
3D1a	BA: Offsetting Collections - Earned, Collected	14,960	22,096	31,512
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,246	2,247	-818
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	16	13	4
3D3	BA: Offsetting collections - Anticipated, without advance	12,911	398	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	30,133	24,754	30,698
7	Total budgetary resources	51,325	45,947	51,932

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7,836	17,368	18,276
8B1	Category A, Reimbursable Obligations	11,191		
8B3	Exempt from Apportionment, Reimbursable Obligations	1,373	15,915	28,903
	[8X Obligations Subtotal]	20,400	33,283	47,179
9B1	Unob Balance, Exempt from apportionment, currently available	18,015	12,267	4,752
9B2	Unob Balance, Exempt from apportionment, anticipated	12,911	398	
11	Total status of budgetary resources	51,325	45,947	51,932

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,370	5,370	5,370
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-836	-836	-836
	[12X Obligated Balance, start of year]	4,534	4,534	4,534
13	Obligations incurred (+)	20,399	33,283	47,179
14	Gross Outlays (-)	-21,990	-34,604	-44,863
16	Recoveries of prior year unpaid obligations, actual (-)	-235	-236	-276
17	Change in uncollected customer payment from Federal sources	-2,262	-2,260	814
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,545	3,812	7,409
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,098	-3,096	-22
	[18X Obligated Balance, end of year]	447	716	7,387

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NET OUTLAYS

19A	Gross Outlays (+)		21,990	34,604	44,863
19B	Offsetting Collections (-)		-14,960	-22,096	-31,512
	[19X Net Outlays]	[7,030	12,508	13,351]

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

TAFS: 03- -0102 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	4	
[3DX Orders\Receivables\Collections Subtotal]			-4
6A Permanently not avail: Cancellations of expired or no-year accts			-1
7 Total budgetary resources	5	5	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4
17 Change in uncollected customer payment from Federal sources			4
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	

TAFS: 03- -0102 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	55	55	55
3D1a BA: Offsetting Collections - Earned, Collected		6	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1
[3DX Orders\Receivables\Collections Subtotal]		6	7
7 Total budgetary resources	56	62	63

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			2
8B1 Category A, Reimbursable Obligations	56		
8B3 Exempt from Apportionment, Reimbursable Obligations		56	58
[8X Obligations Subtotal]	56	56	60
10C Unob Balance, Not Available, Other		7	3
11 Total status of budgetary resources	56	62	63

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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 (+)		55	55	55
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-7	-7	-7
13 Obligations incurred (+)		48	48	49
14 Gross Outlays (-)		56	56	60
16 Recoveries of prior year unpaid obligations, actual (-)		-56	-56	-56
17 Change in uncollected customer payment from Federal sources		-55	-55	-55
18A Ob Bal: Unpaid Obligations, end of period (+)				-1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-7	-6	-7
		-7	-6	-2
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		56	56	56
19B Offsetting Collections (-) [19X Net Outlays]	[		-6	-6
		56	50	50

TAFS: 03- -0102 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		10	10	10
2A Recoveries of prior year unpaid obligations, Actual		80	92	92
3D1a BA: Offsetting Collections - Earned, Collected		1	3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-15	-15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			12	12
7 Total budgetary resources		91	103	103

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		89	89	89
10C Unob Balance, Not Available, Other		2	14	14
11 Total status of budgetary resources		91	103	103

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 Acct: Copyright Office: Salaries and Expenses

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 Tres Acct: 03-0102

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		100	100	100
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-18	-18	-18
[12X Obligated Balance, start of year]	[	82	82	82
13 Obligations incurred (+)		89	89	89
14 Gross Outlays (-)		-89	-89	-85
16 Recoveries of prior year unpaid obligations, actual (-)		-80	-92	-92
17 Change in uncollected customer payment from Federal sources		1	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)		19	8	12
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-17	-15	-15
[18X Obligated Balance, end of year]	[	2	-7	-3
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		89	89	85
19B Offsetting Collections (-)		-1	-3	-3
[19X Net Outlays]	[	88	86	82

TAFS: 03- -0102 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		10	10	10
2A Recoveries of prior year unpaid obligations, Actual				4
3D1a BA: Offsetting Collections - Earned, Collected			2	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-3	7
[3DX Orders\Receivable Collections Subtotal]		-2	-1	12
7 Total budgetary resources		9	9	26

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-1	-1	10
8B3 Exempt from Apportionment, Reimbursable Obligations		11	11	12
[8X Obligations Subtotal]	[	10	10	22
10C Unob Balance, Not Available, Other		-2	-2	4
11 Total status of budgetary resources		9	9	26

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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 (+)		79	79	79
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-15	-15	-15
[12X Obligated Balance, start of year]	[	64	64	64
13 Obligations incurred (+)		11	11	22
14 Gross Outlays (-)		-13	-12	-24
16 Recoveries of prior year unpaid obligations, actual (-)				-4
17 Change in uncollected customer payment from Federal sources		2	3	-7
18A Ob Bal: Unpaid Obligations, end of period (+)		76	78	72
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-13	-12	-22
[18X Obligated Balance, end of year]	[	63	66	59
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		13	12	24
19B Offsetting Collections (-)			-2	-5
[19X Net Outlays]	[	13	10	19

TAFS: 03- -0102 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,147	1,147	1,147
3D1a BA: Offsetting Collections - Earned, Collected		9	12	13
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-7	-10	-9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1	-1	-2
[3DX Orders\Receivable Collections Subtotal]		1	1	2
7 Total budgetary resources		1,148	1,149	1,150

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		45	204	45
8B3 Exempt from Apportionment, Reimbursable Obligations		1,081	921	1,081
[8X Obligations Subtotal]	[	1,126	1,125	1,126
10C Unob Balance, Not Available, Other		23	23	23
11 Total status of budgetary resources		1,148	1,149	1,150

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CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		253	253	253
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-23	-23	-23
	[12X Obligated Balance, start of year]	[	230	230	230
13	Obligations incurred (+)		1,126	1,126	1,127
14	Gross Outlays (-)		-1,321	-1,327	-1,329
17	Change in uncollected customer payment from Federal sources		9	11	11
18A	Ob Bal: Unpaid Obligations, end of period (+)		57	51	50
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-15	-12	-12
	[18X Obligated Balance, end of year]	[	42	39	39

NET OUTLAYS

19A	Gross Outlays (+)		1,321	1,327	1,329
19B	Offsetting Collections (-)		-9	-12	-13
	[19X Net Outlays]	[1,312	1,315	1,316

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,173	1,173	1,173
2A	Recoveries of prior year unpaid obligations, Actual		135	147	151
3D1a	BA: Offsetting Collections - Earned, Collected		10	23	27
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-14	-32	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		3	15	10
	[3DX Orders\Receivables\Collections Subtotal]		-1	6	17
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources		1,309	1,328	1,342

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		44	203	57
8B1	Category A, Reimbursable Obligations		56		
8B3	Exempt from Apportionment, Reimbursable Obligations		1,181	1,077	1,240
	[8X Obligations Subtotal]	[	1,281	1,280	1,297
10C	Unob Balance, Not Available, Other		28	47	44
11	Total status of budgetary resources		1,309	1,328	1,342

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		487	487	487
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-67	-67	-67
	[12X Obligated Balance, start of year]	[	420	420	420
13	Obligations incurred (+)		1,282	1,282	1,298
14	Gross Outlays (-)		-1,479	-1,484	-1,494
16	Recoveries of prior year unpaid obligations, actual (-)		-135	-147	-151
17	Change in uncollected customer payment from Federal sources		12	17	10
18A	Ob Bal: Unpaid Obligations, end of period (+)		152	137	139
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-56	-49	-56
	[18X Obligated Balance, end of year]	[	96	88	83

NET OUTLAYS

19A	Gross Outlays (+)		1,479	1,484	1,494
19B	Offsetting Collections (-)		-10	-23	-27
	[19X Net Outlays]	[1,469	1,461	1,467

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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,854	3,854	3,854
2A	Recoveries of prior year unpaid obligations, Actual		370	383	427
3A1	BA: Appropriation, Actual		18,277	18,277	18,277
3D1a	BA: Offsetting Collections - Earned, Collected		14,970	22,119	31,539
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,232	2,215	-838
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		19	28	14
3D3	BA: Offsetting collections - Anticipated, without advance		12,911	398	
	[3DX Orders\Receivables\Collections Subtotal]		30,132	24,760	30,715
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources		52,634	47,275	53,274

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		7,880	17,571	18,333
8B1	Category A, Reimbursable Obligations		11,247		
8B3	Exempt from Apportionment, Reimbursable Obligations		2,554	16,992	30,143
	[8X Obligations Subtotal]		21,681	34,563	48,474
9B1	Unob Balance, Exempt from apportionment, currently available		18,015	12,267	4,752
9B2	Unob Balance, Exempt from apportionment, anticipated		12,911	398	
10C	Unob Balance, Not Available, Other		28	47	44
11	Total status of budgetary resources		52,634	47,275	53,274

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,857	5,857	5,857
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-903	-903	-903
	[12X Obligated Balance, start of year]		4,954	4,954	4,954
13	Obligations incurred (+)		21,681	34,565	48,477
14	Gross Outlays (-)		-23,469	-36,088	-46,357
16	Recoveries of prior year unpaid obligations, actual (-)		-370	-383	-427
17	Change in uncollected customer payment from Federal sources		-2,250	-2,243	824
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,697	3,949	7,548
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,154	-3,145	-78
	[18X Obligated Balance, end of year]		543	804	7,474

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NET OUTLAYS

19A	Gross Outlays (+)		23,469	36,088	46,357
19B	Offsetting Collections (-)		-14,970	-22,119	-31,539
	[19X Net Outlays]	[8,499	13,969	14,818

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

TAFS: 03- -0127 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		107,323	107,323	107,323
3D1a BA: Offsetting Collections - Earned, Collected		8	9	10
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		11	7	9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1	10	8
[3DX Orders\Receivables\Collections Subtotal]		20	26	27
7 Total budgetary resources		107,343	107,349	107,350

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		49,027	77,330	107,304
8B3 Exempt from Apportionment, Reimbursable Obligations		14	14	15
[8X Obligations Subtotal]	[	49,041	77,344	107,319
9B1 Unob Balance, Exempt from apportionment, currently available		58,301	30,006	18
10C Unob Balance, Not Available, Other				13
11 Total status of budgetary resources		107,343	107,349	107,350

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		49,042	77,344	107,318
14 Gross Outlays (-)		-43,172	-71,522	-96,129
17 Change in uncollected customer payment from Federal sources		-12	-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)		5,870	5,822	11,190
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-12	-17	-17
[18X Obligated Balance, end of year]	[	5,858	5,805	11,173

NET OUTLAYS

19A Gross Outlays (+)		43,172	71,522	96,129
19B Offsetting Collections (-)		-8	-9	-10
[19X Net Outlays]	[43,164	71,513	96,119

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TAFS: 03- -0127 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		239		239		239
2A	Recoveries of prior year unpaid obligations, Actual						32
3D1a	BA: Offsetting Collections - Earned, Collected						12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]						-3 9
6A	Permanently not avail: Cancellations of expired or no-year accts						-262
7	Total budgetary resources		239		239		18

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations						15
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[					2 17
10C	Unob Balance, Not Available, Other		239		239		
11	Total status of budgetary resources		239		239		18

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		34		34		34
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-3 31		-3 31		-3 31
13	Obligations incurred (+)						18
14	Gross Outlays (-)						-19
16	Recoveries of prior year unpaid obligations, actual (-)						-32
17	Change in uncollected customer payment from Federal sources						3
18A	Ob Bal: Unpaid Obligations, end of period (+)		34		34		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-3 31		-3 31		

NET OUTLAYS

19A	Gross Outlays (+)						19
19B	Offsetting Collections (-) [19X Net Outlays]	[-12 7

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TAFS: 03- -0127 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts			-5
7	Total budgetary resources	5	5	

STATUS OF BUDGETARY RESOURCES

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

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	227	227	227
2A	Recoveries of prior year unpaid obligations, Actual			3
3D1a	BA: Offsetting Collections - Earned, Collected			7
7	Total budgetary resources	227	227	236

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			21
10C	Unob Balance, Not Available, Other	227	227	215
11	Total status of budgetary resources	227	227	236

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140	140	140
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3
	[12X Obligated Balance, start of year]	137	137	137
13	Obligations incurred (+)			21
14	Gross Outlays (-)	-4	-3	-30
16	Recoveries of prior year unpaid obligations, actual (-)			-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	135	136	128
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3
	[18X Obligated Balance, end of year]	132	133	129

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NET OUTLAYS

19A	Gross Outlays (+)			4		3		30
19B	Offsetting Collections (-)							-7
	[19X Net Outlays]			[3		23]

TAFS: 03- -0127 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			301		301		301
2A	Recoveries of prior year unpaid obligations, Actual			139		157		160
3D1a	BA: Offsetting Collections - Earned, Collected			2		2		16
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			2		2		-7 9
7	Total budgetary resources			442		460		470

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			100		100		148
10C	Unob Balance, Not Available, Other			342		360		323
11	Total status of budgetary resources			442		460		470

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			326		326		326
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]			-19		-19		-19
				[		307		307]
13	Obligations incurred (+)			100		100		148
14	Gross Outlays (-)			-102		-129		-206
16	Recoveries of prior year unpaid obligations, actual (-)			-139		-157		-160
17	Change in uncollected customer payment from Federal sources							7
18A	Ob Bal: Unpaid Obligations, end of period (+)			186		140		108
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]			-19		-19		-13
				[121		99]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)		102	129	206
19B Offsetting Collections (-)		-2	-2	-16
[19X Net Outlays]	[100	127	190

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		79	79	79
2A Recoveries of prior year unpaid obligations, Actual		132	132	335
3D1a BA: Offsetting Collections - Earned, Collected		1	1	8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-1	-1	-1
7 Total budgetary resources		210	211	421

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	2	24
10C Unob Balance, Not Available, Other		210	209	397
11 Total status of budgetary resources		210	211	421

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,027	1,027	1,027
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-14	-14	-14
13 Obligations incurred (+)		1,013	1,013	1,013
14 Gross Outlays (-)		1	2	24
16 Recoveries of prior year unpaid obligations, actual (-)		-513	-548	-575
17 Change in uncollected customer payment from Federal sources		-132	-132	-335
18A Ob Bal: Unpaid Obligations, end of period (+)		1	1	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[383	349	142
		-13	-13	-13
		370	336	129

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)		513	548	575
19B Offsetting Collections (-)		-1	-1	-8
[19X Net Outlays]	[	512	547	567]

TAFS: 03- -0127 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		56	56	56
2A Recoveries of prior year unpaid obligations, Actual		41	41	46
3D1a BA: Offsetting Collections - Earned, Collected		8	13	19
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-10	-11	-13
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1	-1	-1
[3DX Orders\Receivabl es\Col l ections Subtotal]		-3	1	5
7 Total budgetary resources		93	97	106

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		29	30	58
10C Unob Balance, Not Avail able, Other		64	66	48
11 Total status of budgetary resources		93	97	106

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)		10,967	10,967	10,967
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-26	-26	-26
[12X Obligated Balance, start of year]	[	10,941	10,941	10,941]
13 Obligations incurred (+)		29	31	58
14 Gross Outlays (-)		-7,607	-9,000	-10,364
16 Recoveries of prior year unpaid obligations, actual (-)		-41	-41	-46
17 Change in uncollected customer payment from Federal sources		12	13	14
18A Ob Bal: Unpaid Obligations, end of period (+)		3,349	1,956	615
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14	-13	-12
[18X Obligated Balance, end of year]	[3,335	1,943	603]

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

Contacts: KATHY JONES
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JAY S. MILLER
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OMB Acct: 001-25-0127
Tres Acct: 03-0127

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

NET OUTLAYS

19A	Gross Outlays (+)		7,607	9,000	10,364
19B	Offsetting Collections (-)		-8	-13	-19
	[19X Net Outlays]	[7,599	8,987	10,345]

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Congressional Research Service: Salaries and Expenses

Contacts:

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 Tres Acct: 03-0127

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	907	907	907
2A	Recoveries of prior year unpaid obligations, Actual	312	330	576
3D1a	BA: Offsetting Collections - Earned, Collected	11	16	62
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11	-12	-24
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1
		-1	3	37
6A	Permanently not avail: Cancellations of expired or no-year accts			-267
7	Total budgetary resources	1,216	1,239	1,251

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	130	132	266
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]			2
		130	132	268
10C	Unob Balance, Not Available, Other	1,087	1,106	983
11	Total status of budgetary resources	1,216	1,239	1,251

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,494	12,494	12,494
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-65	-65	-65
		12,429	12,429	12,429
13	Obligations incurred (+)	130	133	269
14	Gross Outlays (-)	-8,226	-9,680	-11,194
16	Recoveries of prior year unpaid obligations, actual (-)	-312	-330	-576
17	Change in uncollected customer payment from Federal sources	13	14	25
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,087	2,615	993
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-52	-51	-41
		4,035	2,564	952

NET OUTLAYS

19A	Gross Outlays (+)	8,226	9,680	11,194
19B	Offsetting Collections (-) [19X Net Outlays]	-11	-16	-62
		8,215	9,664	11,132

OFFICE OF MANAGEMENT AND BUDGET
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 Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	907	907	907
2A	Recoveries of prior year unpaid obligations, Actual	312	330	576
3A1	BA: Appropriation, Actual	107,323	107,323	107,323
3D1a	BA: Offsetting Collections - Earned, Collected	19	25	72
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-5	-15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	19	29	64
6A	Permanently not avail: Cancellations of expired or no-year accts			-267
7	Total budgetary resources	108,559	108,588	108,601

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	49,157	77,462	107,570
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	14	14	17
9B1	Unob Balance, Exempt from apportionment, currently available	49,171	77,476	107,587
10C	Unob Balance, Not Available, Other	58,301	30,006	18
11	Total status of budgetary resources	1,087	1,106	996
		108,559	108,588	108,601

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,494	12,494	12,494
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-65	-65	-65
13	Obligations incurred (+)	12,429	12,429	12,429
14	Gross Outlays (-)	49,172	77,477	107,587
16	Recoveries of prior year unpaid obligations, actual (-)	-51,398	-81,202	-107,323
17	Change in uncollected customer payment from Federal sources	-312	-330	-576
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	-3	8
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,957	8,437	12,183
		-64	-68	-58
		9,893	8,369	12,125

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Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)		51,398	81,202	107,323
19B	Offsetting Collections (-)		-19	-25	-72
	[19X Net Outlays]	[51,379	81,177	107,251

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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: Legislative Branch
Bureau: Library of Congress
Acct: Books for the Blind and Physically Handicapped: Salarie

Contacts: CINDY SCHARF
(202) 707-7061

JAY MILLER
(202) 707-3548

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

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

TAFS: 03- -0141 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	38,661	38,661	38,661
3D1a BA: Offsetting Collections - Earned, Collected			4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4		
[3DX Orders\Receivables\Collections Subtotal]	4	4	4
7 Total budgetary resources	38,665	38,665	38,665

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	12,474	29,659	37,929
8B3 Exempt from Apportionment, Reimbursable Obligations	4	4	4
[8X Obligations Subtotal]	12,478	29,663	37,933
9B1 Unob Balance, Exempt from apportionment, currently available	26,188	9,002	732
11 Total status of budgetary resources	38,665	38,665	38,665

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,478	29,663	37,933
14 Gross Outlays (-)	-6,603	-13,413	-23,212
17 Change in uncollected customer payment from Federal sources	-4	-4	
18A Ob Bal: Unpaid Obligations, end of period (+)	5,874	16,250	14,721
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	
[18X Obligated Balance, end of year]	5,870	16,246	14,721

NET OUTLAYS

19A Gross Outlays (+)	6,603	13,413	23,212
19B Offsetting Collections (-)			-4
[19X Net Outlays]	6,603	13,413	23,208

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Acct: Books for the Blind and Physically Handicapped: Salarie

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(202) 707-3548

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

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

TAFS: 03- -0141 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	475	475	475
2A	Recoveries of prior year unpaid obligations, Actual		16	60
3A1	BA: Appropriation, Actual	30,155	30,155	30,155
7	Total budgetary resources	30,630	30,646	30,690

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	469	1,181	8,902
9B1	Unob Balance, Exempt from apportionment, currently available	30,160	29,464	21,788
11	Total status of budgetary resources	30,630	30,646	30,690

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,920	35,920	35,920
13	Obligations incurred (+)	469	1,181	8,902
14	Gross Outlays (-)	-323	-1,617	-3,336
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,066	35,467	41,425

NET OUTLAYS

19A	Gross Outlays (+)	323	1,617	3,336
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-25-0141
 Tres Acct: 03-0141

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		475		475		475
2A	Recoveries of prior year unpaid obligations, Actual				16		60
3A1	BA: Appropriation, Actual		68,816		68,816		68,816
3D1a	BA: Offsetting Collections - Earned, Collected						4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				4		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		4		4		4
7	Total budgetary resources		69,295		69,311		69,355

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		12,943		30,840		46,831
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]		4		4		4
9B1	Unob Balance, Exempt from apportionment, currently available		56,348		38,466		22,520
11	Total status of budgetary resources		69,295		69,311		69,355

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		35,920		35,920		35,920
13	Obligations incurred (+)		12,947		30,844		46,835
14	Gross Outlays (-)		-6,926		-15,030		-26,548
16	Recoveries of prior year unpaid obligations, actual (-)				-16		-60
17	Change in uncollected customer payment from Federal sources		-4		-4		
18A	Ob Bal: Unpaid Obligations, end of period (+)		41,940		51,717		56,146
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-4		-4		
			41,936		51,713		56,146

NET OUTLAYS

19A	Gross Outlays (+)		6,926		15,030		26,548
19B	Offsetting Collections (-) [19X Net Outlays]						-4
			6,926		15,030		26,544

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Acct: Books for the Blind and Physically Handicapped: Salarie

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

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

TAFS: 03- -0141 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	658	658	658
2A	Recoveries of prior year unpaid obligations, Actual			426
6A	Permanently not avail: Cancellations of expired or no-year accts			-1,085
7	Total budgetary resources	658	658	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	658	658	
11	Total status of budgetary resources	658	658	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426	426	426
16	Recoveries of prior year unpaid obligations, actual (-)			-426
18A	Ob Bal: Unpaid Obligations, end of period (+)	426	426	

TAFS: 03- -0141 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	493	493	493
7	Total budgetary resources	493	493	493

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	493	493	493
11	Total status of budgetary resources	493	493	493

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	885	885	885
14	Gross Outlays (-)	-52	-53	-64
18A	Ob Bal: Unpaid Obligations, end of period (+)	833	832	821

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		534	535	535
11 Total status of budgetary resources		535	535	535

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,514	2,514	2,514
14 Gross Outlays (-)		-753	-984	-1,059
16 Recoveries of prior year unpaid obligations, actual (-)		-16	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)		1,745	1,514	1,439

NET OUTLAYS

19A Gross Outlays (+)		753	984	1,059
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TAFS: 03- -0141 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		626	626	626
2A Recoveries of prior year unpaid obligations, Actual		28	29	27
7 Total budgetary resources		655	656	654

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		17	20	24
10C Unob Balance, Not Available, Other		637	636	630
11 Total status of budgetary resources		655	656	654

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		26,190	26,190	26,190
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1	-1	-1
[12X Obligated Balance, start of year]	[	26,189	26,189	26,189
13 Obligations incurred (+)		17	20	24
14 Gross Outlays (-)		-11,618	-14,543	-20,593
16 Recoveries of prior year unpaid obligations, actual (-)		-28	-29	-27
18A Ob Bal: Unpaid Obligations, end of period (+)		14,561	11,638	5,594
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	-1	-1
[18X Obligated Balance, end of year]	[14,560	11,637	5,593

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Tres Acct: 03-0141

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

19A Gross Outlays (+)		11,618	14,543	20,593
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 Tres Acct: 03-0141

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,705	2,705	2,705
2A	Recoveries of prior year unpaid obligations, Actual	44	45	469
6A	Permanently not avail: Cancellations of expired or no-year accts			-1,085
7	Total budgetary resources	2,750	2,751	2,091

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	17	20	24
10C	Unob Balance, Not Available, Other	2,731	2,731	2,067
11	Total status of budgetary resources	2,750	2,751	2,091

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,787	30,787	30,787
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1
	[12X Obligated Balance, start of year]	30,786	30,786	30,786
13	Obligations incurred (+)	17	20	24
14	Gross Outlays (-)	-12,618	-15,790	-21,948
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-45	-469
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,142	14,972	8,394
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1
	[18X Obligated Balance, end of year]	18,141	14,971	8,393

NET OUTLAYS

19A	Gross Outlays (+)	12,618	15,790	21,948
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OMB Acct: 001-25-0141
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,180	3,180	3,180
2A	Recoveries of prior year unpaid obligations, Actual		44	61	529
3A1	BA: Appropriation, Actual		68,816	68,816	68,816
3D1a	BA: Offsetting Collections - Earned, Collected				4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			4	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,085
7	Total budgetary resources		72,045	72,062	71,446

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		12,960	30,860	46,855
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[	4	4	4
9B1	Unob Balance, Exempt from apportionment, currently available		12,964	30,864	46,859
10C	Unob Balance, Not Available, Other		56,348	38,466	22,520
11	Total status of budgetary resources		2,731	2,731	2,067
			72,045	72,062	71,446

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		66,707	66,707	66,707
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-1	-1	-1
13	Obligations incurred (+)		66,706	66,706	66,706
14	Gross Outlays (-)		12,964	30,864	46,859
16	Recoveries of prior year unpaid obligations, actual (-)		-19,544	-30,820	-48,496
17	Change in uncollected customer payment from Federal sources		-44	-61	-529
18A	Ob Bal: Unpaid Obligations, end of period (+)		-4	-4	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[60,082	66,689	64,540
			-5	-5	-1
			60,077	66,684	64,539

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Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)		19,544	30,820	48,496
19B	Offsetting Collections (-)				-4
	[19X Net Outlays]	[19,544	30,820	48,492

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Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Furniture and Furnishings

Contacts: LISA MCCARTHY
 (202) 707-1301

JAY MILLER
 202-707354

OMB Acct: 001-25-0146
 Tres Acct: 03-0146

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

TAFS: 03- -0146 \X

BUDGETARY RESOURCES

1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			4	
2A	Recoveries of prior year unpaid obligations, Actual				4
7	Total budgetary resources			4	4

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available			4	4
11	Total status of budgetary resources			4	4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		13	13	13
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]			-4	
14	Gross Outlays (-)		13	9	13
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)		4	1	1

NET OUTLAYS

19A	Gross Outlays (+)		8	8	8
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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: Legislative Branch
 Bureau: Library of Congress
 Acct: Furniture and Furnishings

Contacts:

OMB Acct: 001-25-0146
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			4	
2A	Recoveries of prior year unpaid obligations, Actual				4
7	Total budgetary resources			4	4

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available			4	4
11	Total status of budgetary resources			4	4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		13	13	13
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]			-4	
			13	9	13
14	Gross Outlays (-)		-8	-8	-8
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)		4	1	1

NET OUTLAYS

19A	Gross Outlays (+)		8	8	8
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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: Legislative Branch
Bureau: Library of Congress
Acct: Payments to Copyright Owners

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

OMB Acct: 001-25-5175
Tres Acct: 03-5175

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

TAFS: 03- -5175 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,190,682	1,190,682	1,190,682
3A1	BA: Appropriation, Actual	129,996	131,619	266,410
3D1a	BA: Offsetting Collections - Earned, Collected	1,280	1,280	1,280
7	Total budgetary resources	1,321,957	1,323,581	1,458,372

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	276,275	277,154	277,929
9B1	Unob Balance, Exempt from apportionment, currently available	1,045,683	1,046,427	1,180,443
11	Total status of budgetary resources	1,321,957	1,323,581	1,458,372

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	276,275	277,154	277,929
14	Gross Outlays (-)	-273,208	-273,768	-277,929
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,066	3,387	

NET OUTLAYS

19A	Gross Outlays (+)	273,208	273,768	277,929
19B	Offsetting Collections (-)	-1,280	-1,280	-1,280
	[19X Net Outlays]	271,928	272,488	276,649

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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: Legislative Branch
Bureau: Library of Congress
Acct: Payments to Copyright Owners

Contacts:

OMB Acct: 001-25-5175
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,190,682	1,190,682	1,190,682
3A1	BA: Appropriation, Actual	129,996	131,619	266,410
3D1a	BA: Offsetting Collections - Earned, Collected	1,280	1,280	1,280
7	Total budgetary resources	1,321,957	1,323,581	1,458,372

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	276,275	277,154	277,929
9B1	Unob Balance, Exempt from apportionment, currently available	1,045,683	1,046,427	1,180,443
11	Total status of budgetary resources	1,321,957	1,323,581	1,458,372

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	276,275	277,154	277,929
14	Gross Outlays (-)	-273,208	-273,768	-277,929
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,066	3,387	

NET OUTLAYS

19A	Gross Outlays (+)	273,208	273,768	277,929
19B	Offsetting Collections (-)	-1,280	-1,280	-1,280
	[19X Net Outlays]	271,928	272,488	276,649

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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: Legislative Branch
 Bureau: Library of Congress
 Acct: Cooperative Acquisitions Program Revolving Fund

Contacts: MARLENE TORRES
 (202) 707-5546

JAY S. MILLER
 (202) 707-3548

OMB Acct: 001-25-4325
 Tres Acct: 03-4325

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

TAFS: 03- -4325 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,806	3,806	3,806
2A	Recoveries of prior year unpaid obligations, Actual	153	153	168
3D1a	BA: Offsetting Collections - Earned, Collected	747	1,629	3,059
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	688	95	234
7	Total budgetary resources	1,435	1,724	3,293
		5,394	5,683	7,267

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	1,806	2,422	3,251
9B1	Unob Balance, Exempt from apportionment, currently available	3,589	3,262	4,015
11	Total status of budgetary resources	5,394	5,683	7,267

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,086	1,086	1,086
13	Obligations incurred (+)	1,806	2,422	3,251
14	Gross Outlays (-)	-1,058	-2,131	-3,132
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-153	-168
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,681	1,223	1,038

NET OUTLAYS

19A	Gross Outlays (+)	1,058	2,131	3,132
19B	Offsetting Collections (-)	-1,435	-1,724	-3,293
	[19X Net Outlays]	-377	407	-161

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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: Legislative Branch
 Bureau: Library of Congress
 Acct: Cooperative Acquisitions Program Revolving Fund

Contacts:

OMB Acct: 001-25-4325
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,806	3,806	3,806
2A	Recoveries of prior year unpaid obligations, Actual	153	153	168
3D1a	BA: Offsetting Collections - Earned, Collected	747	1,629	3,059
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	688	95	234
7	Total budgetary resources	5,394	5,683	7,267

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	1,806	2,422	3,251
9B1	Unob Balance, Exempt from apportionment, currently available	3,589	3,262	4,015
11	Total status of budgetary resources	5,394	5,683	7,267

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,086	1,086	1,086
13	Obligations incurred (+)	1,806	2,422	3,251
14	Gross Outlays (-)	-1,058	-2,131	-3,132
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-153	-168
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,681	1,223	1,038

NET OUTLAYS

19A	Gross Outlays (+)	1,058	2,131	3,132
19B	Offsetting Collections (-) [19X Net Outlays]	-1,435	-1,724	-3,293
		-377	407	-161

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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: Legislative Branch
Bureau: Library of Congress
Acct: Duplication Services

Contacts: KATHY JONES
(202) 707-2192

JAY S. MILLER
(202) 707-3548

OMB Acct: 001-25-4339
Tres Acct: 03-4339

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

TAFS: 03- -4339 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	162	162	162
2A Recoveries of prior year unpaid obligations, Actual	3	3	5
3D1a BA: Offsetting Collections - Earned, Collected	65	100	142
7 Total budgetary resources	231	266	310

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	34	66	93
9B1 Unob Balance, Exempt from apportionment, currently available	197	200	217
11 Total status of budgetary resources	231	266	310

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71
13 Obligations incurred (+)	34	66	93
14 Gross Outlays (-)	-49	-80	-109
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	54	54	51

NET OUTLAYS

19A Gross Outlays (+)	49	80	109
19B Offsetting Collections (-)	-65	-100	-142
[19X Net Outlays]	-16	-20	-33

Footnotes for 4th Quarter

1A adjustment

Footnotes for 3rd Quarter

1A adjustment

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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: Legislative Branch
Bureau: Library of Congress
Acct: Duplication Services

Contacts:

OMB Acct: 001-25-4339
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162	162	162
2A	Recoveries of prior year unpaid obligations, Actual	3	3	5
3D1a	BA: Offsetting Collections - Earned, Collected	65	100	142
7	Total budgetary resources	231	266	310

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	34	66	93
9B1	Unob Balance, Exempt from apportionment, currently available	197	200	217
11	Total status of budgetary resources	231	266	310

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71
13	Obligations incurred (+)	34	66	93
14	Gross Outlays (-)	-49	-80	-109
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	54	51

NET OUTLAYS

19A	Gross Outlays (+)	49	80	109
19B	Offsetting Collections (-)	-65	-100	-142
	[19X Net Outlays]	-16	-20	-33

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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: Legislative Branch
 Bureau: Library of Congress
 Acct: Gift Shop, Decimal Classification, Photo Duplication, a

Contacts: LISA MCCARTHY
 (202) 707-1301

JAY MILLER
 202-707354

OMB Acct: 001-25-4346
 Tres Acct: 03-4346

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

TAFS: 03- -4346 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,647	1,647	1,647
2A	Recoveries of prior year unpaid obligations, Actual	96	160	162
3D1a	BA: Offsetting Collections - Earned, Collected	2,838	4,730	6,001
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			7
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	-284	-395	-171
7	Total budgetary resources	2,554	4,335	5,837
		4,297	6,142	7,645

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	2,942	4,678	6,155
9B1	Unob Balance, Exempt from apportionment, currently available	1,354	1,463	1,490
10C	Unob Balance, Not Available, Other	2		
11	Total status of budgetary resources	4,297	6,142	7,645

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	981	981	981
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14	-14	-14
		[967	967	967]
13	Obligations incurred (+)	2,942	4,678	6,155
14	Gross Outlays (-)	-2,954	-4,715	-6,158
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-160	-162
17	Change in uncollected customer payment from Federal sources			-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	873	785	816
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14	-14	-21
		[859	771	799]

NET OUTLAYS

19A	Gross Outlays (+)	2,954	4,715	6,158
19B	Offsetting Collections (-) [19X Net Outlays]	-2,555	-4,335	-5,829
		[399	380	329]

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

Agency: Legislative Branch
 Bureau: Library of Congress

Contacts:

Acct: Gift Shop, Decimal Classification, Photo Duplication, a

OMB Acct: 001-25-4346
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,647	1,647	1,647
2A	Recoveries of prior year unpaid obligations, Actual		96	160	162
3D1a	BA: Offsetting Collections - Earned, Collected		2,838	4,730	6,001
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				7
3D2a	BA: Change in unfilled customer orders - Advance received		-284	-395	-171
	[3DX Orders\Receivables\Collections Subtotal]		2,554	4,335	5,837
7	Total budgetary resources		4,297	6,142	7,645

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations		2,942	4,678	6,155
9B1	Unob Balance, Exempt from apportionment, currently available		1,354	1,463	1,490
10C	Unob Balance, Not Available, Other		2		
11	Total status of budgetary resources		4,297	6,142	7,645

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		981	981	981
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-14	-14	-14
	[12X Obligated Balance, start of year]		967	967	967
13	Obligations incurred (+)		2,942	4,678	6,155
14	Gross Outlays (-)		-2,954	-4,715	-6,158
16	Recoveries of prior year unpaid obligations, actual (-)		-96	-160	-162
17	Change in uncollected customer payment from Federal sources				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)		873	785	816
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14	-14	-21
	[18X Obligated Balance, end of year]		859	771	799

NET OUTLAYS

19A	Gross Outlays (+)		2,954	4,715	6,158
19B	Offsetting Collections (-)		-2,555	-4,335	-5,829
	[19X Net Outlays]		399	380	329

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

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Fedlink Program and Federal Research Program

Contacts: QWAN O. JONES
 (202) 707-7249

Jay Miller
 (202) 707-3548

OMB Acct: 001-25-4543
 Tres Acct: 03-4543

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

TAFS: 03- -4543 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,323	7,323	7,323
2A Recoveries of prior year unpaid obligations, Actual	3,773	5,277	7,589
3A1 BA: Appropriation, Actual	560		
3D1a BA: Offsetting Collections - Earned, Collected	22,656	43,593	78,799
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	705	-464	855
3D2a BA: Change in unfilled customer orders - Advance received	31,837	24,132	2,796
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,158	-2,144	3,701
[3DX Orders\Receivable Collections Subtotal]	56,356	65,117	86,151
4A Nonexpenditure transfers, net: Actual transfers, BA		560	560
7 Total budgetary resources	68,012	78,276	101,623

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	57,941	69,179	87,776
9B1 Unob Balance, Exempt from apportionment, currently available	10,071	9,097	13,848
11 Total status of budgetary resources	68,012	78,276	101,623

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,153	48,153	48,153
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,189	-7,189	-7,189
[12X Obligated Balance, start of year]	40,964	40,964	40,964
13 Obligations incurred (+)	57,941	69,179	87,776
14 Gross Outlays (-)	-38,311	-61,505	-78,070
16 Recoveries of prior year unpaid obligations, actual (-)	-3,773	-5,277	-7,589
17 Change in uncollected customer payment from Federal sources	-1,864	2,608	-4,556
18A Ob Bal: Unpaid Obligations, end of period (+)	64,011	50,551	50,270
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,053	-4,581	-11,746
[18X Obligated Balance, end of year]	54,958	45,970	38,524

NET OUTLAYS

19A Gross Outlays (+)	38,311	61,505	78,070
19B Offsetting Collections (-)	-54,493	-67,725	-81,595
[19X Net Outlays]	-16,182	-6,220	-3,525

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

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Fedlink Program and Federal Research Program

Contacts:

OMB Acct: 001-25-4543
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		7,323	7,323	7,323
2A	Recoveries of prior year unpaid obligations, Actual		3,773	5,277	7,589
3A1	BA: Appropriation, Actual		560		
3D1a	BA: Offsetting Collections - Earned, Collected		22,656	43,593	78,799
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		705	-464	855
3D2a	BA: Change in unfilled customer orders - Advance received		31,837	24,132	2,796
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1,158	-2,144	3,701
			56,356	65,117	86,151
4A	Nonexpenditure transfers, net: Actual transfers, BA			560	560
7	Total budgetary resources		68,012	78,276	101,623

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations		57,941	69,179	87,776
9B1	Unob Balance, Exempt from apportionment, currently available		10,071	9,097	13,848
11	Total status of budgetary resources		68,012	78,276	101,623

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		48,153	48,153	48,153
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-7,189	-7,189	-7,189
			40,964	40,964	40,964
13	Obligations incurred (+)		57,941	69,179	87,776
14	Gross Outlays (-)		-38,311	-61,505	-78,070
16	Recoveries of prior year unpaid obligations, actual (-)		-3,773	-5,277	-7,589
17	Change in uncollected customer payment from Federal sources		-1,864	2,608	-4,556
18A	Ob Bal: Unpaid Obligations, end of period (+)		64,011	50,551	50,270
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-9,053	-4,581	-11,746
			54,958	45,970	38,524

NET OUTLAYS

19A	Gross Outlays (+)		38,311	61,505	78,070
19B	Offsetting Collections (-) [19X Net Outlays]	[-54,493	-67,725	-81,595
			-16,182	-6,220	-3,525

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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: Legislative Branch
Bureau: Library of Congress
Acct: Gift and Trust Fund Accounts

Contacts: CINDY SCHARF
(202) 707-7061

JAY MILLER
(202) 707-3548

OMB Acct: 001-25-9971
Tres Acct: 03-8022

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

TAFS: 03- -8022 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19
3A1	BA: Appropriation, Actual			1
7	Total budgetary resources	19	19	20

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	19	19	20
11	Total status of budgetary resources	19	19	20

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: Legislative Branch
 Bureau: Library of Congress
 Acct: Gift and Trust Fund Accounts

Contacts: CINDY SCHARF
 (202) 707-7061

JAY MILLER
 (202) 707-3548

OMB Acct: 001-25-9971
 Tres Acct: 03-8031

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

TAFS: 03- -8031 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,938	9,938	9,938
2A	Recoveries of prior year unpaid obligations, Actual	87	121	314
3A1	BA: Appropriation, Actual	3,119	4,652	7,491
3D1a	BA: Offsetting Collections - Earned, Collected	2	6	609
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	2	-100	609
7	Total budgetary resources	13,146	14,617	18,352

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	3,342	4,674	7,663
9B1	Unob Balance, Exempt from apportionment, currently available	9,805	9,943	10,689
11	Total status of budgetary resources	13,146	14,617	18,352

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,212	3,212	3,212
13	Obligations incurred (+)	3,342	4,674	7,663
14	Gross Outlays (-)	-4,333	-5,764	-7,544
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-121	-314
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,134	2,001	3,017

NET OUTLAYS

19A	Gross Outlays (+)	4,333	5,764	7,544
19B	Offsetting Collections (-)	-2	94	-609
	[19X Net Outlays]	4,331	5,858	6,935

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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: Legislative Branch
 Bureau: Library of Congress
 Acct: Gift and Trust Fund Accounts

Contacts: MICHAEL JOHNSON
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OMB Acct: 001-25-9971
 Tres Acct: 03-8032

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

TAFS: 03- -8032 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,968	25,968	25,968
2A	Recoveries of prior year unpaid obligations, Actual	286	645	892
3A1	BA: Appropriation, Actual	4,178	4,454	12,054
3D1a	BA: Offsetting Collections - Earned, Collected	5	203	203
7	Total budgetary resources	30,437	31,270	39,117

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4,246	6,828	15,572
9B1	Unob Balance, Exempt from apportionment, currently available	26,191	24,442	23,546
11	Total status of budgetary resources	30,437	31,270	39,117

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,984	4,984	4,984
13	Obligations incurred (+)	4,246	6,828	15,572
14	Gross Outlays (-)	-5,128	-7,905	-16,348
16	Recoveries of prior year unpaid obligations, actual (-)	-286	-645	-892
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,817	3,263	3,317

NET OUTLAYS

19A	Gross Outlays (+)	5,128	7,905	16,348
19B	Offsetting Collections (-)	-5	-203	-203
	[19X Net Outlays]	5,123	7,702	16,145

Footnotes for 4th Quarter

1B Prior Year recovery

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-25-9971
 Tres Acct: 03-8208

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

TAFS: 03- -8208 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	420	420	420
2A	Recoveries of prior year unpaid obligations, Actual			1
3A1	BA: Appropriation, Actual	48	216	260
3D1a	BA: Offsetting Collections - Earned, Collected	132		1
7	Total budgetary resources	600	636	682

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	155	201	244
9B1	Unob Balance, Exempt from apportionment, currently available	445	436	439
11	Total status of budgetary resources	600	636	682

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74
13	Obligations incurred (+)	155	201	244
14	Gross Outlays (-)	-133	-234	-268
16	Recoveries of prior year unpaid obligations, actual (-)			-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	96	40	49

NET OUTLAYS

19A	Gross Outlays (+)	133	234	268
19B	Offsetting Collections (-)	-132		-1
	[19X Net Outlays]	1	234	267

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Contacts: MARLENE TORRES
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OMB Acct: 001-25-9971
 Tres Acct: 03-8339

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

TAFS: 03- -8339 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	929	929	929
3A1	BA: Appropriation, Actual			102
7	Total budgetary resources	929	929	1,032

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		68	85
8B3	Exempt from Apportionment, Reimbursable Obligations	28		
	[8X Obligations Subtotal]	28	68	85
9B1	Unob Balance, Exempt from apportionment, currently available	902	861	947
11	Total status of budgetary resources	929	929	1,032

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20
13	Obligations incurred (+)	28	68	85
14	Gross Outlays (-)	-21	-21	-88
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	67	17

NET OUTLAYS

19A	Gross Outlays (+)	21	21	88
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		37,274	37,274	37,274
2A	Recoveries of prior year unpaid obligations, Actual		373	766	1,207
3A1	BA: Appropriation, Actual		7,345	9,322	19,908
3D1a	BA: Offsetting Collections - Earned, Collected		139	209	813
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		139	-100	813
7	Total budgetary resources		45,131	47,471	59,203

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		7,588	11,570	23,320
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[	183	201	244
9B1	Unob Balance, Exempt from apportionment, currently available		7,771	11,771	23,564
11	Total status of budgetary resources		37,362	35,701	35,641
			45,131	47,471	59,203

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		8,290	8,290	8,290
13	Obligations incurred (+)		7,771	11,771	23,564
14	Gross Outlays (-)		-9,615	-13,924	-24,248
16	Recoveries of prior year unpaid obligations, actual (-)		-373	-766	-1,207
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,074	5,371	6,400

NET OUTLAYS

19A	Gross Outlays (+)		9,615	13,924	24,248
19B	Offsetting Collections (-) [19X Net Outlays]	[-139	-109	-813
			9,476	13,815	23,435

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 (In thousands of dollars)

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

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1, 273, 561	1, 273, 561	1, 273, 561
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		4	
2A	Recoveries of prior year unpaid obligations, Actual	9, 626	14, 648	21, 648
3A1	BA: Appropriation, Actual	744, 997	748, 037	893, 414
3D1a	BA: Offsetting Collections - Earned, Collected	45, 822	80, 752	132, 531
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2, 918	1, 728	178
3D2a	BA: Change in unfilled customer orders - Advance received	32, 296	24, 046	2, 939
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1, 189	-2, 085	3, 726
3D3	BA: Offsetting collections - Anticipated, without advance	19, 992	5, 283	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	102, 217	109, 724	139, 374
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1, 610	-1, 775	-1, 851
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-560		
6A	Permanently not avail: Cancellations of expired or no-year accts			-5, 089
7	Total budgetary resources	2, 128, 231	2, 144, 203	2, 321, 061

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	527, 136	704, 473	892, 122
8B1	Category A, Reimbursable Obligations	11, 247		
8B3	Exempt from Apportionment, Reimbursable Obligations	69, 552	100, 281	137, 986
	[8X Obligations Subtotal]	607, 935	804, 754	1, 030, 109
9B1	Unob Balance, Exempt from apportionment, currently available	1, 483, 954	1, 317, 045	1, 276, 609
9B2	Unob Balance, Exempt from apportionment, anticipated	19, 992	5, 283	
10C	Unob Balance, Not Available, Other	16, 356	17, 122	14, 346
11	Total status of budgetary resources	2, 128, 231	2, 144, 203	2, 321, 061

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281, 291	281, 291	281, 291
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-4	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8, 587	-8, 587	-8, 587
	[12X Obligated Balance, start of year]	272, 704	272, 700	272, 704
13	Obligations incurred (+)	607, 935	804, 756	1, 030, 107
14	Gross Outlays (-)	-623, 041	-820, 825	-1, 011, 759
16	Recoveries of prior year unpaid obligations, actual (-)	-9, 626	-14, 648	-21, 648
17	Change in uncollected customer payment from Federal sources	-4, 106	358	-3, 905
18A	Ob Bal: Unpaid Obligations, end of period (+)	256, 558	250, 568	277, 995
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12, 693	-8, 228	-12, 494
	[18X Obligated Balance, end of year]	243, 865	242, 340	265, 507

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Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)		623,041	820,825	1,011,759
19B	Offsetting Collections (-)		-78,118	-104,799	-135,469
	[19X Net Outlays]	[544,923	716,026	876,290

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Contacts: MYONG S. UPDYKE
 (202) 512-0843

OMB Acct: 001-30-0203
 Tres Acct: 04-0203

TEST
 (202) 512-0843

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

TAFS: 04- -0203 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		96,828	96,828	96,828
7 Total budgetary resources		96,828	96,828	96,828

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,240	19,864	35,899	96,828
9B1 Unob Balance, Exempt from apportionment, currently available	-5,240	76,964	60,929	
11 Total status of budgetary resources		96,828	96,828	96,828

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,240	19,864	35,899	96,828
14 Gross Outlays (-)	-5,240	-19,864	-35,899	-58,954
18A Ob Bal: Unpaid Obligations, end of period (+)				37,874

NET OUTLAYS

19A Gross Outlays (+)	5,240	19,864	35,899	58,954
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Contacts: MYONG S. UPDYKE
(202) 512-0843

OMB Acct: 001-30-0203
Tres Acct: 04-0203

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

TAFS: 04- -0203 \05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,566	1,566	1,566	1,566
14 Gross Outlays (-)	-150	-671	-1,178	-1,179
18A Ob Bal: Unpaid Obligations, end of period (+)	1,416	895	388	387

NET OUTLAYS

19A Gross Outlays (+)	150	671	1,178	1,179
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TAFS: 04- -0203 \08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,673	20,673	20,673	20,673
14 Gross Outlays (-)	-13,895	-17,018	-19,979	-20,673
18A Ob Bal: Unpaid Obligations, end of period (+)	6,778	3,654	694	

NET OUTLAYS

19A Gross Outlays (+)	13,895	17,018	19,979	20,673
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Tres Acct: 04-0203

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 (+)	22,239	22,239	22,239	22,239
14 Gross Outlays (-)	-14,045	-17,689	-21,157	-21,852
18A Ob Bal: Unpaid Obligations, end of period (+)	8,194	4,549	1,082	387

NET OUTLAYS

19A Gross Outlays (+)	14,045	17,689	21,157	21,852
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		96,828	96,828	96,828
7 Total budgetary resources		96,828	96,828	96,828

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,240	19,864	35,899	96,828
9B1 Unob Balance, Exempt from apportionment, currently available	-5,240	76,964	60,929	
11 Total status of budgetary resources		96,828	96,828	96,828

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,239	22,239	22,239	22,239
13 Obligations incurred (+)	5,240	19,864	35,899	96,828
14 Gross Outlays (-)	-19,285	-37,553	-57,056	-80,806
18A Ob Bal: Unpaid Obligations, end of period (+)	8,194	4,549	1,082	38,261

NET OUTLAYS

19A Gross Outlays (+)	19,285	37,553	57,056	80,806
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Contacts: MYONG S. UPDYKE
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OMB Acct: 001-30-0201
Tres Acct: 04-0201

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(202) 512-0843

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

TAFS: 04- -0201 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		38,744	38,744	38,744
7 Total budgetary resources		38,744	38,744	38,744

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,235	12,082	20,797	38,744
9B1 Unob Balance, Exempt from apportionment, currently available	-4,235	26,662	17,947	
11 Total status of budgetary resources		38,744	38,744	38,744

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,235	12,082	20,797	38,744
14 Gross Outlays (-)	-4,235	-11,205	-18,463	-27,306
18A Ob Bal: Unpaid Obligations, end of period (+)		876	2,334	11,438

NET OUTLAYS

19A Gross Outlays (+)	4,235	11,205	18,463	27,306
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Contacts: MYONG S. UPDYKE
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 04- -0201 \05

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-25	-25	-25
7 Total budgetary resources			-25	-25	-25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-4	-66	-102	-86
8A3 Exempt from Apportionment, Direct Obligations		4	41	77	61
[8X Obligations Subtotal]	[		-25	-25	-25
11 Total status of budgetary resources			-25	-25	-25

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,629	1,629	1,629	1,629
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-25	-25	-25	-25
[12X Obligated Balance, start of year]	[	1,604	1,604	1,604	1,604
13 Obligations incurred (+)			-25	-25	-25
14 Gross Outlays (-)		-4	-41	-77	-61
17 Change in uncollected customer payment from Federal sources			25	25	25
18A Ob Bal: Unpaid Obligations, end of period (+)		1,624	1,563	1,526	1,543
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-25			
[18X Obligated Balance, end of year]	[1,599	1,563	1,526	1,543

NET OUTLAYS

19A Gross Outlays (+)		4	41	77	61
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Tres Acct: 04-0201

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

TAFS: 04- -0201 \06

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources -112 -112 -112
7 Total budgetary resources -112 -112 -112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -112 -112 -112
11 Total status of budgetary resources -112 -112 -112

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 4,106 4,106 4,106 4,106
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 -112 -112 -112 -112
[12X Obligated Balance, start of year] [3,994 3,994 3,994 3,994]
13 Obligations incurred (+) -112 -112 -112
14 Gross Outlays (-) -358 -426 -627 -417
17 Change in uncollected customer payment from Federal sources 112 112 112
18A Ob Bal: Unpaid Obligations, end of period (+) 3,748 3,568 3,366 3,577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) -112 -112 -112
[18X Obligated Balance, end of year] [3,636 3,568 3,366 3,577]

NET OUTLAYS

19A Gross Outlays (+) 358 426 627 417

TAFS: 04- -0201 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 5,128 5,128 5,128 5,128
14 Gross Outlays (-) -134 -137 -372 -391
18A Ob Bal: Unpaid Obligations, end of period (+) 4,994 4,992 4,756 4,738

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	134	137	372	391

TAFS: 04- -0201 \08

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,128	-3,723	-4,117	-4,153
8A3 Exempt from Apportionment, Direct Obligations	3,128	3,723	4,117	4,153

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,309	9,309	9,309	9,309
14 Gross Outlays (-)	-3,128	-3,723	-4,117	-4,153
18A Ob Bal: Unpaid Obligations, end of period (+)	6,182	5,586	5,192	5,156

NET OUTLAYS

19A Gross Outlays (+)	3,128	3,723	4,117	4,153
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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: Legislative Branch
 Bureau: Government Printing Office
 Acct: Office of Superintendent of Documents: Salaries and Exp

Contacts:

OMB Acct: 001-30-0201
 Tres Acct: 04-0201

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-137	-137	-137
7 Total budgetary resources		-137	-137	-137
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-3,132	-3,901	-4,331	-4,351
8A3 Exempt from Apportionment, Direct Obligations	3,132	3,764	4,194	4,214
[8X Obligations Subtotal]	[	-137	-137	-137]
11 Total status of budgetary resources		-137	-137	-137
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,172	20,172	20,172	20,172
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-137	-137	-137	-137
[12X Obligated Balance, start of year]	[	20,035	20,035	20,035]
13 Obligations incurred (+)		-137	-137	-137
14 Gross Outlays (-)	-3,624	-4,327	-5,193	-5,022
17 Change in uncollected customer payment from Federal sources		137	137	137
18A Ob Bal: Unpaid Obligations, end of period (+)	16,548	15,709	14,840	15,014
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-137			
[18X Obligated Balance, end of year]	[	16,411	15,709	14,840]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,624	4,327	5,193	5,022

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

OMB Acct: 001-30-0201
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual		38,744	38,744	38,744
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-137	-137	-137
7 Total budgetary resources		38,607	38,607	38,607
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,103	8,181	16,466	34,393
8A3 Exempt from Apportionment, Direct Obligations	3,132	3,764	4,194	4,214
[8X Obligations Subtotal]	4,235	11,945	20,660	38,607
9B1 Unob Balance, Exempt from apportionment, currently available	-4,235	26,662	17,947	
11 Total status of budgetary resources		38,607	38,607	38,607
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,172	20,172	20,172	20,172
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-137	-137	-137	-137
[12X Obligated Balance, start of year]	20,035	20,035	20,035	20,035
13 Obligations incurred (+)	4,235	11,945	20,660	38,607
14 Gross Outlays (-)	-7,859	-15,532	-23,656	-32,328
17 Change in uncollected customer payment from Federal sources		137	137	137
18A Ob Bal: Unpaid Obligations, end of period (+)	16,548	16,585	17,174	26,452
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-137			
[18X Obligated Balance, end of year]	16,411	16,585	17,174	26,452
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,859	15,532	23,656	32,328

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Legislative Branch
 Bureau: Government Printing Office
 Acct: Government Printing Office Revolving Fund

Contacts: MYONG S. UPDYKE
 (202) 512-0843

OMB Acct: 001-30-4505
 Tres Acct: 04-4505

TEST
 (202) 512-0843

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

TAFS: 04- -4505 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103,325	103,325	103,325	103,325
3A1 BA: Appropriation, Actual		4,995	4,995	4,995
3D1a BA: Offsetting Collections - Earned, Collected	192,782	435,967	623,661	882,091
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50,970	34,167	84,819	116,425
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	898	-9,277	13,117	-34,852
[3DX Orders\Receivabl es\Col l ections Subtotal]	244,650	460,857	721,597	963,664
7 Total budgetary resources	347,975	569,178	829,917	1,071,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				32,758
8A3 Exempt from Apportionment, Direct Obligations	227,721	437,536	712,835	970,724
[8X Obligations Subtotal]	[227,721	437,536	712,835	1,003,482]
9B1 Unob Balance, Exempt from apportionment, currently available	120,254	131,642	117,082	68,503
11 Total status of budgetary resources	347,975	569,178	829,917	1,071,985

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430,022	430,022	430,022	430,022
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-311,257	-311,257	-311,257	-311,257
[12X Obligated Balance, start of year]	[118,765	118,765	118,765	118,765]
13 Obligations incurred (+)	227,721	437,536	712,835	1,003,482
14 Gross Outlays (-)	-236,673	-461,324	-673,898	-920,724
17 Change in uncollected customer payment from Federal sources	-51,868	-24,890	-97,936	-81,573
18A Ob Bal: Unpaid Obligations, end of period (+)	421,071	406,234	468,959	512,780
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-363,126	-336,148	-409,193	-392,831
[18X Obligated Balance, end of year]	[57,945	70,086	59,766	119,949]

NET OUTLAYS

19A Gross Outlays (+)	236,673	461,324	673,898	920,724
19B Offsetting Collections (-)	-192,782	-435,967	-623,661	-882,091
[19X Net Outlays]	[43,891	25,357	50,237	38,633]

Footnotes for 4th Quarter

1A adjustment required to clear acct

Footnotes for 3rd Quarter

1A adjustment required to clear acct

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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: Legislative Branch
Bureau: Government Printing Office
Acct: Government Printing Office Revolving Fund

Contacts: MYONG S. UPDYKE
(202) 512-0843

OMB Acct: 001-30-4505
Tres Acct: 04-4505

TEST
(202) 512-0843

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

1A adjustment required to clear acct

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

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 Acct: Government Printing Office Revolving Fund

Contacts:

OMB Acct: 001-30-4505
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,325	103,325	103,325	103,325
3A1	BA: Appropriation, Actual		4,995	4,995	4,995
3D1a	BA: Offsetting Collections - Earned, Collected	192,782	435,967	623,661	882,091
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50,970	34,167	84,819	116,425
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	898	-9,277	13,117	-34,852
7	Total budgetary resources	244,650	460,857	721,597	963,664
		347,975	569,178	829,917	1,071,985

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				32,758
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	227,721	437,536	712,835	970,724
9B1	Unob Balance, Exempt from apportionment, currently available	227,721	437,536	712,835	1,003,482
11	Total status of budgetary resources	120,254	131,642	117,082	68,503
		347,975	569,178	829,917	1,071,985

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430,022	430,022	430,022	430,022
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-311,257	-311,257	-311,257	-311,257
13	Obligations incurred (+)	118,765	118,765	118,765	118,765
14	Gross Outlays (-)	227,721	437,536	712,835	1,003,482
17	Change in uncollected customer payment from Federal sources	-236,673	-461,324	-673,898	-920,724
18A	Ob Bal: Unpaid Obligations, end of period (+)	-51,868	-24,890	-97,936	-81,573
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	421,071	406,234	468,959	512,780
		-363,126	-336,148	-409,193	-392,831
		57,945	70,086	59,766	119,949

NET OUTLAYS

19A	Gross Outlays (+)	236,673	461,324	673,898	920,724
19B	Offsetting Collections (-) [19X Net Outlays]	-192,782	-435,967	-623,661	-882,091
		43,891	25,357	50,237	38,633

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

Agency: Legislative Branch
 Bureau: Government Printing Office
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	103,325	103,325	103,325	103,325
3A1 BA: Appropriation, Actual		140,567	140,567	140,567
3D1a BA: Offsetting Collections - Earned, Collected	192,782	435,967	623,661	882,091
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50,970	34,030	84,682	116,288
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	898	-9,277	13,117	-34,852
[3DX Orders\Receivabl es\Col l ections Subtotal]	244,650	460,720	721,460	963,527
7 Total budgetary resources	347,975	704,613	965,352	1,207,420
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,343	28,045	52,365	163,979
8A3 Exempt from Apportionment, Direct Obligations	230,853	441,300	717,029	974,938
[8X Obligations Subtotal]	237,196	469,345	769,394	1,138,917
9B1 Unob Balance, Exempt from apportionment, currently available	110,779	235,268	195,958	68,503
11 Total status of budgetary resources	347,975	704,613	965,352	1,207,420
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	472,433	472,433	472,433	472,433
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-311,394	-311,394	-311,394	-311,394
[12X Obligated Balance, start of year]	161,039	161,039	161,039	161,039
13 Obligations incurred (+)	237,196	469,345	769,394	1,138,917
14 Gross Outlays (-)	-263,817	-514,409	-754,610	-1,033,858
17 Change in uncollected customer payment from Federal sources	-51,868	-24,753	-97,799	-81,436
18A Ob Bal: Unpaid Obligations, end of period (+)	445,813	427,368	487,215	577,493
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-363,263	-336,148	-409,193	-392,831
[18X Obligated Balance, end of year]	82,550	91,220	78,022	184,662
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	263,817	514,409	754,610	1,033,858
19B Offsetting Collections (-)	-192,782	-435,967	-623,661	-882,091
[19X Net Outlays]	71,035	78,442	130,949	151,767

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

Agency: Legislative Branch
 Bureau: Government Accountability Office
 Acct: Salaries and Expenses [Government Accountability Office]

Contacts: MICHAEL GLICK
 (405) 954-6063

Brandy Thele
 (405) 954-2675

OMB Acct: 001-35-0107
 Tres Acct: 05-0107

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

TAFS: 05- -0107 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	254,763	531,000	531,000	531,000
3D1a BA: Offsetting Collections - Earned, Collected	12	611	2,807	1,090
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,000		977
3D2a BA: Change in unfilled customer orders - Advance received				434
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	-1,000	-7	
[3DX Orders\Receivabl es\Col l ections Subtotal]		611	2,800	2,501
7 Total budgetary resources	254,763	531,611	533,800	533,501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	165,367	272,778	404,483	529,526
8B1 Category A, Reimbursable Obligations		611	2,800	2,501
[8X Obligations Subtotal ]	[	165,367	273,389	532,027]
9A1 Unob Balance, Apportioned, Currently available		89,396	258,222	126,517
11 Total status of budgetary resources	254,763	531,611	533,800	533,501

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	165,367	273,389	407,283	532,027
14 Gross Outlays (-)	-98,508	-212,468	-351,689	-471,417
17 Change in uncollected customer payment from Federal sources	12		7	-977
18A Ob Bal: Unpaid Obligations, end of period (+)	66,859	60,922	55,595	60,610
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	12		7	-977
[18X Obligated Balance, end of year]	[	66,871	60,922	55,602]

NET OUTLAYS

19A Gross Outlays (+)	98,508	212,468	351,689	471,417
19B Offsetting Collections (-)	-12	-611	-2,807	-1,524
[19X Net Outlays]	[	98,496	211,857	348,882]

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

Agency: Legislative Branch
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Contacts: MICHAEL GLICK
 (405) 954-6063

Brandy Thele
 (405) 954-2675

OMB Acct: 001-35-0107
 Tres Acct: 05-0107

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

TAFS: 05- -0107 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,291	1,291	1,291	1,291
3D1a BA: Offsetting Collections - Earned, Collected	1,492	4,544	7,704	14,738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	3	3	-594
3D2a BA: Change in unfilled customer orders - Advance received	80	80	80	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,513	-637	-178	-125
[3DX Orders\Receivabl es\Col l ections Subtotal]	62	3,987	7,609	14,019
7 Total budgetary resources	1,354	5,278	8,900	15,309

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	136	164	136
8B1 Category A, Reimbursable Obligations	170	819	4,171	10,989
[8X Obligations Subtotal]	204	955	4,335	11,125
9A1 Unob Balance, Apportioned, Currently available	1,150	4,323	4,565	4,184
11 Total status of budgetary resources	1,354	5,278	8,900	15,309

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	966	966	966	966
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-719	-719	-719	-719
[12X Obligated Balance, start of year]	247	247	247	247
13 Obligations incurred (+)	204	955	4,335	11,125
14 Gross Outlays (-)	-173	-1,306	-4,677	-10,099
17 Change in uncollected customer payment from Federal sources	1,510	637	175	719
18A Ob Bal: Unpaid Obligations, end of period (+)	997	615	624	1,992
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	791	-82	-544	
[18X Obligated Balance, end of year]	1,788	533	80	1,992

NET OUTLAYS

19A Gross Outlays (+)	173	1,306	4,677	10,099
19B Offsetting Collections (-)	-1,572	-4,624	-7,784	-14,737
[19X Net Outlays]	-1,399	-3,318	-3,107	-4,638

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

OMB Acct: 001-35-0107
 Tres Acct: 05-0107

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,291	1,291	1,291	1,291
3A1 BA: Appropriation, Actual	254,763	531,000	531,000	531,000
3D1a BA: Offsetting Collections - Earned, Collected	1,504	5,155	10,511	15,828
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	1,000	3	383
3D2a BA: Change in unfilled customer orders - Advance received	80	80	80	434
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,525	-1,637	-185	-125
[3DX Orders\Receivables\Collections Subtotal]	62	4,598	10,409	16,520
7 Total budgetary resources	256,117	536,889	542,700	548,810

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	165,401	272,914	404,647	529,662
8B1 Category A, Reimbursable Obligations	170	1,430	6,971	13,490
[8X Obligations Subtotal]	165,571	274,344	411,618	543,152
9A1 Unob Balance, Apportioned, Currently available	90,546	262,545	131,082	5,658
11 Total status of budgetary resources	256,117	536,889	542,700	548,810

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	966	966	966	966
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-719	-719	-719	-719
[12X Obligated Balance, start of year]	247	247	247	247
13 Obligations incurred (+)	165,571	274,344	411,618	543,152
14 Gross Outlays (-)	-98,681	-213,774	-356,366	-481,516
17 Change in uncollected customer payment from Federal sources	1,522	637	182	-258
18A Ob Bal: Unpaid Obligations, end of period (+)	67,856	61,537	56,219	62,602
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	803	-82	-537	-977
[18X Obligated Balance, end of year]	68,659	61,455	55,682	61,625

NET OUTLAYS

19A Gross Outlays (+)	98,681	213,774	356,366	481,516
19B Offsetting Collections (-)	-1,584	-5,235	-10,591	-16,261
[19X Net Outlays]	97,097	208,539	345,775	465,255

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts: MICHAEL GLICK
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OMB Acct: 001-35-0107
 Tres Acct: 05-0107

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

TAFS: 05- -0107 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,073	1,073	1,073	1,073
2A Recoveries of prior year unpaid obligations, Actual		36	114	469
3D1a BA: Offsetting Collections - Earned, Collected	5	7	9	8
6A Permanently not avail: Cancellations of expired or no-year accts				-1,550
7 Total budgetary resources	1,078	1,116	1,196	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	2	
10C Unob Balance, Not Available, Other	1,077	1,115	1,194	
11 Total status of budgetary resources	1,078	1,116	1,196	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	529	529	529	529
13 Obligations incurred (+)	1	2	2	
14 Gross Outlays (-)	-5	-62	-62	-60
16 Recoveries of prior year unpaid obligations, actual (-)		-36	-114	-469
18A Ob Bal: Unpaid Obligations, end of period (+)	526	433	356	

NET OUTLAYS

19A Gross Outlays (+)	5	62	62	60
19B Offsetting Collections (-)	-5	-7	-9	-8
[19X Net Outlays]		55	53	52

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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: Legislative Branch
Bureau: Government Accountability Office
Acct: Salaries and Expenses [Government Accountability Office]

Contacts: MICHAEL GLICK
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OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

TAFS: 05- -0107 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	947	947	947	947
2A Recoveries of prior year unpaid obligations, Actual			38	54
3D1a BA: Offsetting Collections - Earned, Collected	1	3	5	6
7 Total budgetary resources	948	950	990	1,007

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	28	29	29
10C Unob Balance, Not Available, Other	941	922	962	978
11 Total status of budgetary resources	948	950	990	1,007

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	723	723	723	723
13 Obligations incurred (+)	7	28	29	29
14 Gross Outlays (-)	-15	-79	-87	-102
16 Recoveries of prior year unpaid obligations, actual (-)			-38	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	715	672	627	596

NET OUTLAYS

19A Gross Outlays (+)	15	79	87	102
19B Offsetting Collections (-)	-1	-3	-5	-6
[19X Net Outlays]	14	76	82	96

TAFS: 05- -0107 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	925	925	925	925
2A Recoveries of prior year unpaid obligations, Actual			210	275
3D1a BA: Offsetting Collections - Earned, Collected	22	28	37	43
7 Total budgetary resources	948	953	1,173	1,243

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

Agency: Legislative Branch
 Bureau: Government Accountability Office
 Acct: Salaries and Expenses [Government Accountability Office]

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 Tres Acct: 05-0107

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	4	26
10C Unob Balance, Not Available, Other	947	952	1,169	1,217
11 Total status of budgetary resources	948	953	1,173	1,243

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,424	1,424	1,424	1,424
13 Obligations incurred (+)	1	2	4	26
14 Gross Outlays (-)	-1	-113	-174	-251
16 Recoveries of prior year unpaid obligations, actual (-)			-210	-275
18A Ob Bal: Unpaid Obligations, end of period (+)	1,423	1,312	1,044	925

NET OUTLAYS

19A Gross Outlays (+)	1	113	174	251
19B Offsetting Collections (-)	-22	-28	-37	-43
[19X Net Outlays]	-21	85	137	209

TAFS: 05- -0107 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,222	1,222	1,222	1,222
2A Recoveries of prior year unpaid obligations, Actual	12	21	400	500
3D1a BA: Offsetting Collections - Earned, Collected	36	46	50	118
7 Total budgetary resources	1,270	1,289	1,673	1,840

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	177	180	537	536
10C Unob Balance, Not Available, Other	1,093	1,110	1,136	1,304
11 Total status of budgetary resources	1,270	1,289	1,673	1,840

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,289	4,289	4,289	4,289
13 Obligations incurred (+)	177	180	537	536
14 Gross Outlays (-)	-547	-1,050	-1,204	-1,088
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-21	-400	-500
18A Ob Bal: Unpaid Obligations, end of period (+)	3,907	3,398	3,222	3,236
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	547	1,050	1,204	1,088
19B Offsetting Collections (-)	-36	-46	-50	-118
[19X Net Outlays]	[511	1,004	1,154	970]

TAFS: 05- -0107 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,199	1,199	1,199	1,199
2A Recoveries of prior year unpaid obligations, Actual	492	675	996	1,058
3D1a BA: Offsetting Collections - Earned, Collected	79	103	272	296
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-10 69	-10 93	-10 262	-10 286
7 Total budgetary resources	1,760	1,968	2,457	2,543

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,115	1,360	1,536	2,215
10C Unob Balance, Not Available, Other	645	608	921	328
11 Total status of budgetary resources	1,760	1,968	2,457	2,543

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,495	56,495	56,495	56,495
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12	-12	-12	-12
13 Obligations incurred (+)	[56,483	56,483	56,483	56,483]
14 Gross Outlays (-)	1,115	1,360	1,536	2,215
16 Recoveries of prior year unpaid obligations, actual (-)	-35,122	-47,069	-50,541	-52,747
17 Change in uncollected customer payment from Federal sources	-492	-675	-996	-1,058
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	21,995	10,110	6,493	4,905
[18X Obligated Balance, end of year]	[-2	-2	-1	-1]
	[21,993	10,108	6,492	4,904]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	35,122	47,069	50,541	52,747
19B Offsetting Collections (-)	-79	-103	-272	-296
[19X Net Outlays]	35,043	46,966	50,269	52,451

TAFS: 05- -0107 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
2A Recoveries of prior year unpaid obligations, Actual	1	1	14	14
7 Total budgetary resources	99	99	112	112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	29	30	30
10C Unob Balance, Not Available, Other	70	70	82	82
11 Total status of budgetary resources	99	99	112	112

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13 Obligations incurred (+)	29	29	30	30
14 Gross Outlays (-)	-39	-39	-39	-39
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	13	13		

NET OUTLAYS

19A Gross Outlays (+)	39	39	39	39
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-35-0107
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	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 -)	5,464	5,464	5,464	5,464
2A Recoveries of prior year unpaid obligations, Actual	505	733	1,772	2,370
3D1a BA: Offsetting Collections - Earned, Collected	143	187	373	471
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-10 133	-10 177	-10 363	-10 461
6A Permanently not avail: Cancellations of expired or no-year accts				-1,550
7 Total budgetary resources	6,103	6,375	7,601	6,745
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,330	1,601	2,138	2,836
10C Unob Balance, Not Available, Other	4,773	4,777	5,464	3,909
11 Total status of budgetary resources	6,103	6,375	7,601	6,745
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,483	63,483	63,483	63,483
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12 63,471	-12 63,471	-12 63,471	-12 63,471
13 Obligations incurred (+)	1,330	1,601	2,138	2,836
14 Gross Outlays (-)	-35,729	-48,412	-52,107	-54,287
16 Recoveries of prior year unpaid obligations, actual (-)	-505	-733	-1,772	-2,370
17 Change in uncollected customer payment from Federal sources	10	10	10	10
18A Ob Bal: Unpaid Obligations, end of period (+)	28,579	15,938	11,742	9,662
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2 28,577	-2 15,936	-1 11,741	-1 9,661
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35,729	48,412	52,107	54,287
19B Offsetting Collections (-) [19X Net Outlays]	-143 35,586	-187 48,225	-373 51,734	-471 53,816

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Tres Acct: 05-0108

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

TAFS: 05- -0108 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,000	25,000	25,000
7 Total budgetary resources	25,000	25,000	25,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	146	433	4,196
9A1 Unob Balance, Apportioned, Currently available	24,854	24,567	20,804
11 Total status of budgetary resources	25,000	25,000	25,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	146	433	4,196
14 Gross Outlays (-)	-28	-384	-4,141
18A Ob Bal: Unpaid Obligations, end of period (+)	119	49	54

NET OUTLAYS

19A Gross Outlays (+)	28	384	4,141
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OFFICE OF MANAGEMENT AND BUDGET
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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 -)	6,755	6,755	6,755	6,755
2A	Recoveries of prior year unpaid obligations, Actual	505	733	1,772	2,370
3A1	BA: Appropriation, Actual	254,763	556,000	556,000	556,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,647	5,342	10,884	16,299
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	990	-7	373
3D2a	BA: Change in unfilled customer orders - Advance received	80	80	80	434
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,525	-1,637	-185	-125
	[3DX Orders\Receivables\Collections Subtotal]	195	4,775	10,772	16,981
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,550
7	Total budgetary resources	262,220	568,264	575,301	580,555

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	166,731	274,661	407,218	536,694
8B1	Category A, Reimbursable Obligations	170	1,430	6,971	13,490
	[8X Obligations Subtotal]	166,901	276,091	414,189	550,184
9A1	Unob Balance, Apportioned, Currently available	90,546	287,399	155,649	26,462
10C	Unob Balance, Not Available, Other	4,773	4,777	5,464	3,909
11	Total status of budgetary resources	262,220	568,264	575,301	580,555

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,449	64,449	64,449	64,449
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-731	-731	-731	-731
	[12X Obligated Balance, start of year]	63,718	63,718	63,718	63,718
13	Obligations incurred (+)	166,901	276,091	414,189	550,184
14	Gross Outlays (-)	-134,410	-262,214	-408,857	-539,944
16	Recoveries of prior year unpaid obligations, actual (-)	-505	-733	-1,772	-2,370
17	Change in uncollected customer payment from Federal sources	1,532	647	192	-248
18A	Ob Bal: Unpaid Obligations, end of period (+)	96,435	77,594	68,010	72,318
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	801	-84	-538	-978
	[18X Obligated Balance, end of year]	97,236	77,510	67,472	71,340

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Legislative Branch
Bureau: Government Accountability Office
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OMB Acct: 001-35-0107
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	134,410	262,214	408,857	539,944
19B Offsetting Collections (-)	-1,727	-5,422	-10,964	-16,732
[19X Net Outlays]	[132,683	256,792	397,893	523,212

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and Expenses [United States Tax Court]

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

TAFS: 23- -0100 \09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	48,463
7	Total budgetary resources	48,463

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	47,721
9A1	Unob Balance, Apportioned, Currently available	742
11	Total status of budgetary resources	48,463

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	47,721
14	Gross Outlays (-)	-42,567
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,154

NET OUTLAYS

19A	Gross Outlays (+)	42,567
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and Expenses [United States Tax Court]

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

TAFS: 23- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	195
6A	Permanently not avail: Cancellations of expired or no-year accts	-644
7	Total budgetary resources	-449

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-274
8A3	Exempt from Apportionment, Direct Obligations	-174
	[8X Obligations Subtotal]	-448
11	Total status of budgetary resources	-449

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	449
13	Obligations incurred (+)	-449

TAFS: 23- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	846
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4
7	Total budgetary resources	842

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2
10C	Unob Balance, Not Available, Other	840
11	Total status of budgetary resources	842

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	865
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4
	[12X Obligated Balance, start of year]	861
13	Obligations incurred (+)	2
14	Gross Outlays (-)	-2
17	Change in uncollected customer payment from Federal sources	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	865

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: United States Tax Court
Acct: Salaries and Expenses [United States Tax Court]

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

NET OUTLAYS

19A Gross Outlays (+) 2

TAFS: 23- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 4,397
7 Total budgetary resources 4,397

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations -4
10C Unob Balance, Not Available, Other 4,401
11 Total status of budgetary resources 4,397

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 3,346
13 Obligations incurred (+) -4
14 Gross Outlays (-) -512
18A Ob Bal: Unpaid Obligations, end of period (+) 2,831

NET OUTLAYS

19A Gross Outlays (+) 512

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Bureau: United States Tax Court
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Tres Acct: 23-0100

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

TAFS: 23- -0100 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,572
7	Total budgetary resources	1,572

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	-2
10C	Unob Balance, Not Available, Other	1,574
11	Total status of budgetary resources	1,572

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	786
13	Obligations incurred (+)	-2
14	Gross Outlays (-)	-281
18A	Ob Bal: Unpaid Obligations, end of period (+)	503

NET OUTLAYS

19A	Gross Outlays (+)	281
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TAFS: 23- -0100 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,139
7	Total budgetary resources	1,139

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	-125
10C	Unob Balance, Not Available, Other	1,263
11	Total status of budgetary resources	1,139

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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and Expenses [United States Tax Court]

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Tres Acct: 23-0100

	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 (+)				6,573
13 Obligations incurred (+)				-125
14 Gross Outlays (-)				-3,948
18A Ob Bal: Unpaid Obligations, end of period (+)				2,501

NET OUTLAYS

19A Gross Outlays (+)				3,948
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Agency: Legislative Branch
Bureau: United States Tax Court

Contacts:

Acct: Salaries and Expenses [United States Tax Court]

OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				8,149
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-4
6A	Permanently not avail: Cancellations of expired or no-year accts				-644
7	Total budgetary resources				7,501

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-274
8A3	Exempt from Apportionment, Direct Obligations				-303
	[8X Obligations Subtotal]				-577
10C	Unob Balance, Not Available, Other				8,078
11	Total status of budgetary resources				7,501

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				12,019
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-4
	[12X Obligated Balance, start of year]				12,019
13	Obligations incurred (+)				-578
14	Gross Outlays (-)				-4,743
17	Change in uncollected customer payment from Federal sources				4
18A	Ob Bal: Unpaid Obligations, end of period (+)				6,700

NET OUTLAYS

19A	Gross Outlays (+)				4,743
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 23- -5023 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	432
3A1	BA: Appropriation, Actual	13
7	Total budgetary resources	445

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1
9B1	Unob Balance, Exempt from apportionment, currently available	444
11	Total status of budgetary resources	445

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	1
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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: Legislative Branch
Bureau: United States Tax Court
Acct: Tax Court Judges Survivors Annuity Fund

Contacts: KAY M. RUTTER
(202) 521-4597

JOSEPH L. HARDY JR.
(202) 521-4599

OMB Acct: 001-40-8115
Tres Acct: 23-8115

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

TAFS: 23- -8115 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	564
3A1	BA: Appropriation, Actual	581
7	Total budgetary resources	1,145

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	417
9B1	Unob Balance, Exempt from apportionment, currently available	729
11	Total status of budgetary resources	1,145

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	417
14	Gross Outlays (-)	-417

NET OUTLAYS

19A	Gross Outlays (+)	417
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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: Legislative Branch
Bureau: United States Tax Court
Acct: Tax Court Judges Survivors Annuity Fund

Contacts:

OMB Acct: 001-40-8115
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				564
3A1	BA: Appropriation, Actual				581
7	Total budgetary resources				1,145

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				417
9B1	Unob Balance, Exempt from apportionment, currently available				729
11	Total status of budgetary resources				1,145

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				417
14	Gross Outlays (-)				-417

NET OUTLAYS

19A	Gross Outlays (+)				417
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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: Legislative Branch
Bureau: United States Tax Court

Contacts:

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

OMB Acct: 001-40-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				9,145
3A1	BA: Appropriation, Actual				49,057
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-4
6A	Permanently not avail: Cancellations of expired or no-year accts				-644
7	Total budgetary resources				57,554

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-274
8A3	Exempt from Apportionment, Direct Obligations				47,836
	[8X Obligations Subtotal]				47,562
9A1	Unob Balance, Apportioned, Currently available				742
9B1	Unob Balance, Exempt from apportionment, currently available				1,173
10C	Unob Balance, Not Available, Other				8,078
11	Total status of budgetary resources				57,554

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				12,019
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-4
	[12X Obligated Balance, start of year]				12,019
13	Obligations incurred (+)				47,561
14	Gross Outlays (-)				-47,728
17	Change in uncollected customer payment from Federal sources				4
18A	Ob Bal: Unpaid Obligations, end of period (+)				11,854

NET OUTLAYS

19A	Gross Outlays (+)				47,728
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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts: ANNA HOWARD
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

TAFS: 48- -1550 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,560	11,403		
3D5a BA: Expenditure transfers from trust funds - Collected			11,403	11,403
5 Temporarily not available pursuant to Public Law ____ (-)	-6,018			
7 Total budgetary resources	4,542	11,403	11,403	11,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,434	4,629	7,753	11,184
9A1 Unob Balance, Apportioned, Currently available	2,108	6,774	3,650	219
11 Total status of budgetary resources	4,542	11,403	11,403	11,403

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,434	4,629	7,753	11,184
14 Gross Outlays (-)	-1,799	-3,666	-5,942	-8,541
18A Ob Bal: Unpaid Obligations, end of period (+)	635	963	1,811	2,644

NET OUTLAYS

19A Gross Outlays (+)	1,799	3,666	5,942	8,541
19B Offsetting Collections (-)			-11,403	-11,403
[19X Net Outlays]	[1,799	3,666	-5,461	-2,862

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts: MARK DONALD WHITTEMORE
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 (816) 823-4580

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

TAFS: 48- -1550 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	367	367	367	367
6A Permanently not avail: Cancellations of expired or no-year accts				-367
7 Total budgetary resources	367	367	367	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	367	367	367	
11 Total status of budgetary resources	367	367	367	

TAFS: 48- -1550 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	329	329	329	329
7 Total budgetary resources	329	329	329	329

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	329	329	329	329
11 Total status of budgetary resources	329	329	329	329

TAFS: 48- -1550 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,151	1,151	1,151	1,151
7 Total budgetary resources	1,151	1,151	1,151	1,151

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,151	1,151	1,151	1,151
11 Total status of budgetary resources	1,151	1,151	1,151	1,151

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

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OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

TAFS: 48- -1550 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,936	1,936	1,936	1,936
2A	Recoveries of prior year unpaid obligations, Actual	17	22	22	29
7	Total budgetary resources	1,952	1,958	1,958	1,965

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	1,952	1,958	1,958	1,964
11	Total status of budgetary resources	1,952	1,958	1,958	1,965

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-1	-57	-57	-120
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-22	-22	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	131	69	69	

NET OUTLAYS

19A	Gross Outlays (+)	1	57	57	120
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TAFS: 48- -1550 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	276	276	276	276
2A	Recoveries of prior year unpaid obligations, Actual	55	147	148	322
3D1a	BA: Offsetting Collections - Earned, Collected	6	6	6	6
7	Total budgetary resources	337	429	430	605

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts: MARK DONALD WHITTEMORE
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OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	11	11	21
10C Unob Balance, Not Available, Other	327	418	418	584
11 Total status of budgetary resources	337	429	430	605

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,226	2,226	2,226	2,226
13 Obligations incurred (+)	10	11	11	21
14 Gross Outlays (-)	-853	-1,418	-1,602	-1,825
16 Recoveries of prior year unpaid obligations, actual (-)	-55	-147	-148	-322
18A Ob Bal: Unpaid Obligations, end of period (+)	1,329	672	488	100

NET OUTLAYS

19A Gross Outlays (+)	853	1,418	1,602	1,825
19B Offsetting Collections (-)	-6	-6	-6	-6
[19X Net Outlays]	847	1,412	1,596	1,819

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts:

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,059	4,059	4,059	4,059
2A	Recoveries of prior year unpaid obligations, Actual	72	169	170	351
3D1a	BA: Offsetting Collections - Earned, Collected	6	6	6	6
6A	Permanently not avail: Cancellations of expired or no-year accts				-367
7	Total budgetary resources	4,136	4,234	4,235	4,050

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	11	11	22
10C	Unob Balance, Not Available, Other	4,126	4,223	4,223	4,028
11	Total status of budgetary resources	4,136	4,234	4,235	4,050

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,374	2,374	2,374	2,374
13	Obligations incurred (+)	10	11	11	22
14	Gross Outlays (-)	-854	-1,475	-1,659	-1,945
16	Recoveries of prior year unpaid obligations, actual (-)	-72	-169	-170	-351
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,460	741	557	100

NET OUTLAYS

19A	Gross Outlays (+)	854	1,475	1,659	1,945
19B	Offsetting Collections (-)	-6	-6	-6	-6
	[19X Net Outlays]	848	1,469	1,653	1,939

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts:

OMB Acct: 001-45-1550
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,059	4,059	4,059	4,059
2A Recoveries of prior year unpaid obligations, Actual	72	169	170	351
3A1 BA: Appropriation, Actual	10,560	11,403		
3D1a BA: Offsetting Collections - Earned, Collected	6	6	6	6
3D5a BA: Expenditure transfers from trust funds - Collected [3DX Orders\Receivables\Collections Subtotal]	6	6	11,403	11,403
5 Temporarily not available pursuant to Public Law ____ (-)	-6,018			
6A Permanently not avail: Cancellations of expired or no-year accts				-367
7 Total budgetary resources	8,678	15,637	15,638	15,453
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,444	4,640	7,764	11,206
9A1 Unob Balance, Apportioned, Currently available	2,108	6,774	3,650	219
10C Unob Balance, Not Available, Other	4,126	4,223	4,223	4,028
11 Total status of budgetary resources	8,678	15,637	15,638	15,453
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,374	2,374	2,374	2,374
13 Obligations incurred (+)	2,444	4,640	7,764	11,206
14 Gross Outlays (-)	-2,653	-5,141	-7,601	-10,486
16 Recoveries of prior year unpaid obligations, actual (-)	-72	-169	-170	-351
18A Ob Bal: Unpaid Obligations, end of period (+)	2,095	1,704	2,368	2,744
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,653	5,141	7,601	10,486
19B Offsetting Collections (-)	-6	-6	-11,409	-11,409
[19X Net Outlays]	2,647	5,135	-3,808	-923

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: United States-China Economic and Security Review Commis

Contacts: ANNA HOWARD
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-2973
Tres Acct: 48-2973

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

TAFS: 48- -2973 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,534	1,534	1,534	1,534
2A	Recoveries of prior year unpaid obligations, Actual	8	8	6	108
7	Total budgetary resources	1,542	1,542	1,540	1,642

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71	778	1,353	1,628
9A1	Unob Balance, Apportioned, Currently available	1,472	765	187	14
11	Total status of budgetary resources	1,542	1,542	1,540	1,642

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	578	578	578	578
13	Obligations incurred (+)	71	778	1,353	1,628
14	Gross Outlays (-)	-270	-821	-1,447	-1,895
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-6	-108
18A	Ob Bal: Unpaid Obligations, end of period (+)	371	526	477	202

NET OUTLAYS

19A	Gross Outlays (+)	270	821	1,447	1,895
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TAFS: 48- -2973 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	3,968	4,000	4,000	4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-2,261			
7	Total budgetary resources	1,706	4,000	4,000	4,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	630	1,020	1,522	2,073
9A1	Unob Balance, Apportioned, Currently available	1,076	2,980	2,478	1,927
11	Total status of budgetary resources	1,706	4,000	4,000	4,000

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: United States-China Economic and Security Review Commis

Contacts: ANNA HOWARD
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-2973
Tres Acct: 48-2973

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	630	1,020	1,522	2,073
14 Gross Outlays (-)	-595	-803	-1,257	-1,846
18A Ob Bal: Unpaid Obligations, end of period (+)	35	217	265	227
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	595	803	1,257	1,846

TAFS: 48- -2973 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
7 Total budgetary resources	87	87	87	87

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	87	87	87	87
11 Total status of budgetary resources	87	87	87	87

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: United States-China Economic and Security Review Commis

Contacts:

OMB Acct: 001-45-2973
Tres Acct: 48-2973

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,621	1,621	1,621	1,621
2A	Recoveries of prior year unpaid obligations, Actual	8	8	6	108
3A1	BA: Appropriation, Actual	3,968	4,000	4,000	4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-2,261			
7	Total budgetary resources	3,335	5,629	5,627	5,729

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	701	1,798	2,875	3,701
9A1	Unob Balance, Apportioned, Currently available	2,635	3,832	2,752	2,028
11	Total status of budgetary resources	3,335	5,629	5,627	5,729

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	578	578	578	578
13	Obligations incurred (+)	701	1,798	2,875	3,701
14	Gross Outlays (-)	-865	-1,624	-2,704	-3,741
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-6	-108
18A	Ob Bal: Unpaid Obligations, end of period (+)	406	743	742	429

NET OUTLAYS

19A	Gross Outlays (+)	865	1,624	2,704	3,741
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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: Legislative Branch
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 Acct: United States-China Economic and Security Review Commis

Contacts: ANNA HOWARD
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OMB Acct: 001-45-2973
 Tres Acct: 48-2973

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

TAFS: 48- -2973 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

TAFS: 48- -2973 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
3D1a BA: Offsetting Collections - Earned, Collected			4	4
7 Total budgetary resources	6	6	10	10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	4
10C Unob Balance, Not Available, Other	2	2	6	6
11 Total status of budgetary resources	6	6	10	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13 Obligations incurred (+)	4	4	4	4
14 Gross Outlays (-)	-9	-9	-9	-9

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OFFICE OF MANAGEMENT AND BUDGET
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(816) 926-5072

OMB Acct: 001-45-2973
Tres Acct: 48-2973

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

NET OUTLAYS

19A	Gross Outlays (+)		9	9	9	9
19B	Offsetting Collections (-)				-4	-4
	[19X Net Outlays]	[9	9	5	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:

OMB Acct: 001-45-2973
 Tres Acct: 48-2973

	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 -)	12	12	12	12
3D1a BA: Offsetting Collections - Earned, Collected			4	4
7 Total budgetary resources	12	12	16	16
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4	4	4	4
10C Unob Balance, Not Available, Other	8	8	12	12
11 Total status of budgetary resources	12	12	16	16
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)	4	4	4	4
14 Gross Outlays (-)	-9	-9	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9	9	9	9
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	9	9	5	5

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: United States-China Economic and Security Review Commis

Contacts:

OMB Acct: 001-45-2973
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,633	1,633	1,633	1,633
2A Recoveries of prior year unpaid obligations, Actual	8	8	6	108
3A1 BA: Appropriation, Actual	3,968	4,000	4,000	4,000
3D1a BA: Offsetting Collections - Earned, Collected			4	4
5 Temporarily not available pursuant to Public Law ____ (-)	-2,261			
7 Total budgetary resources	3,347	5,641	5,643	5,745
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	705	1,802	2,879	3,705
9A1 Unob Balance, Apportioned, Currently available	2,635	3,832	2,752	2,028
10C Unob Balance, Not Available, Other	8	8	12	12
11 Total status of budgetary resources	3,347	5,641	5,643	5,745
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	585	585	585	585
13 Obligations incurred (+)	705	1,802	2,879	3,705
14 Gross Outlays (-)	-874	-1,633	-2,713	-3,750
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-6	-108
18A Ob Bal: Unpaid Obligations, end of period (+)	408	745	744	431
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	874	1,633	2,713	3,750
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	874	1,633	2,709	3,746

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on International Religious Freedom

Contacts: ANNA HOWARD
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HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-2975
Tres Acct: 48-2975

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

TAFS: 48- -2975 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
7	Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	15	15	19
9A1	Unob Balance, Apportioned, Currently available	13	13	13	9
11	Total status of budgetary resources	28	28	28	28

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70	70	70	70
13	Obligations incurred (+)	15	15	15	19
14	Gross Outlays (-)	-88	-88	-88	-89
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	-3	-3	

NET OUTLAYS

19A	Gross Outlays (+)	88	88	88	89
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Footnotes for 4th Quarter

8A2 Will research in FY 2009

Footnotes for 3rd Quarter

8A2 Will research in FY 2009

Footnotes for 1st Quarter

8A2 Will research in FY 2009

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

TAFS: 48- -2975 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,273	4,000	4,000	4,000
5 Temporarily not available pursuant to Public Law ____ (-)	-1,865			
7 Total budgetary resources	1,408	4,000	4,000	4,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	569	1,310	2,552	3,975
9A1 Unob Balance, Apportioned, Currently available	839	2,690	1,448	25
11 Total status of budgetary resources	1,408	4,000	4,000	4,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	569	1,310	2,552	3,975
14 Gross Outlays (-)	-526	-1,102	-2,398	-3,410
18A Ob Bal: Unpaid Obligations, end of period (+)	43	208	154	566

NET OUTLAYS

19A Gross Outlays (+)	526	1,102	2,398	3,410
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TAFS: 48- -2975 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	499	499	499	499
7 Total budgetary resources	499	499	499	499

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	304	286	5	3
9A1 Unob Balance, Apportioned, Currently available	194	213	494	495
11 Total status of budgetary resources	499	499	499	499

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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: ANNA HOWARD
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(816) 926-5072

OMB Acct: 001-45-2975
Tres Acct: 48-2975

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13 Obligations incurred (+)	304	286	5	3
14 Gross Outlays (-)	-277	-286	-5	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	31	4	4	4
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	277	286	5	3
<hr/>				

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on International Religious Freedom

Contacts:

OMB Acct: 001-45-2975
Tres Acct: 48-2975

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	527	527	527	527
3A1 BA: Appropriation, Actual	3,273	4,000	4,000	4,000
5 Temporarily not available pursuant to Public Law ____ (-)	-1,865			
7 Total budgetary resources	1,935	4,527	4,527	4,527

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	888	1,611	2,572	3,997
9A1 Unob Balance, Apportioned, Currently available	1,046	2,916	1,955	529
11 Total status of budgetary resources	1,935	4,527	4,527	4,527

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	74
13 Obligations incurred (+)	888	1,611	2,572	3,997
14 Gross Outlays (-)	-891	-1,476	-2,491	-3,502
18A Ob Bal: Unpaid Obligations, end of period (+)	71	209	155	570

NET OUTLAYS

19A Gross Outlays (+)	891	1,476	2,491	3,502
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(In thousands of dollars)

Agency: Legislative Branch
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Acct: Commission on International Religious Freedom

Contacts: ANNA HOWARD
(816) 823-1646

HAMER LEGETTE
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OMB Acct: 001-45-2975
Tres Acct: 48-2975

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

TAFS: 48- -2975 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7	Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

TAFS: 48- -2975 07\08

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108	108	108	108
14	Gross Outlays (-)	-108	-108	-108	-108

NET OUTLAYS

19A	Gross Outlays (+)	108	108	108	108
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(In thousands of dollars)

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on International Religious Freedom

Contacts:

OMB Acct: 001-45-2975
Tres Acct: 48-2975

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7	Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110	110	110	110
14	Gross Outlays (-)	-108	-108	-108	-108
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

NET OUTLAYS

19A	Gross Outlays (+)	108	108	108	108
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on International Religious Freedom

Contacts:

OMB Acct: 001-45-2975
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	554	554	554	554
3A1	BA: Appropriation, Actual	3,273	4,000	4,000	4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-1,865			
7	Total budgetary resources	1,962	4,554	4,554	4,554

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	888	1,611	2,572	3,997
9A1	Unob Balance, Apportioned, Currently available	1,046	2,916	1,955	529
10C	Unob Balance, Not Available, Other	27	27	27	27
11	Total status of budgetary resources	1,962	4,554	4,554	4,554

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184	184	184	184
13	Obligations incurred (+)	888	1,611	2,572	3,997
14	Gross Outlays (-)	-999	-1,584	-2,599	-3,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	73	211	157	572

NET OUTLAYS

19A	Gross Outlays (+)	999	1,584	2,599	3,610
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: National Commission on Terrorist Attacks upon the United States

Contacts: CHRISTINE ELAIN WATSON
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OMB Acct: 001-45-1501
Tres Acct: 09-1501

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

TAFS: 09- -1501 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,470	1,470	1,470	1,470
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,470
7	Total budgetary resources	1,470	1,470	1,470	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,470	1,470	1,470	
11	Total status of budgetary resources	1,470	1,470	1,470	

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: National Commission on Terrorist Attacks upon the United States
Contacts:

OMB Acct: 001-45-1501
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,470	1,470	1,470	1,470
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,470
7	Total budgetary resources	1,470	1,470	1,470	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,470	1,470	1,470	
11	Total status of budgetary resources	1,470	1,470	1,470	

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

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JAY MILLER
202-707354

OMB Acct: 001-45-9911
Tres Acct: 00-5509

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

TAFS: 00- -5509 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	548	548	548
3A1	BA: Appropriation, Actual	3	3	4
7	Total budgetary resources	551	551	552

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			2
9B1	Unob Balance, Exempt from apportionment, currently available	551	551	550
11	Total status of budgetary resources	551	551	552

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2
14	Gross Outlays (-)			-2

NET OUTLAYS

19A	Gross Outlays (+)			2
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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

Contacts: MICHAEL JOHNSON
 (202) 707-7058

JAY MILLER
 (202) 707-3548

OMB Acct: 001-45-9911
 Tres Acct: 03-5075

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

TAFS: 03- -5075 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60
3A1	BA: Appropriation, Actual			1
7	Total budgetary resources	60	61	61

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1	1	1
9B1	Unob Balance, Exempt from apportionment, currently available	59	60	60
11	Total status of budgetary resources	60	61	61

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

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 (405) 954-2675

OMB Acct: 001-45-9911
 Tres Acct: 09-0110

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

TAFS: 09- -0110 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	275	275	275	275
7	Total budgetary resources	275	275	275	275

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	243	275	275	275
9A1	Unob Balance, Apportioned, Currently available	32			
11	Total status of budgetary resources	275	275	275	275

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
13	Obligations incurred (+)	243	275	275	275
14	Gross Outlays (-)	-345	-377	-377	-377

NET OUTLAYS

19A	Gross Outlays (+)	345	377	377	377
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TAFS: 09- -0110 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,041	2,610	2,610	2,610
7	Total budgetary resources	1,041	2,610	2,610	2,610

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	335	678	1,178	1,858
9A1	Unob Balance, Apportioned, Currently available	706	1,932	1,432	752
11	Total status of budgetary resources	1,041	2,610	2,610	2,610

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OMB Acct: 001-45-9911
Tres Acct: 09-0110

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	335	678	1,178	1,858
14 Gross Outlays (-)	-269	-589	-1,178	-1,747
18A Ob Bal: Unpaid Obligations, end of period (+)	66	89		111

NET OUTLAYS

19A Gross Outlays (+)	269	589	1,178	1,747
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TAFS: 09- -0110 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
7 Total budgetary resources	110	110	110	110

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		110	110	110
10C Unob Balance, Not Available, Other	110			
11 Total status of budgetary resources	110	110	110	110

NET OUTLAYS

19B Offsetting Collections (-)	-2	-2	-2	-2
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 001-45-9911
 Tres Acct: 09-0110

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	383	383	383	383
3A1 BA: Appropriation, Actual	1,041	2,610	2,610	2,610
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
7 Total budgetary resources	1,426	2,995	2,995	2,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	578	953	1,453	2,133
9A1 Unob Balance, Apportioned, Currently available	738	2,042	1,542	862
10C Unob Balance, Not Available, Other	110			
11 Total status of budgetary resources	1,426	2,995	2,995	2,995

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
13 Obligations incurred (+)	578	953	1,453	2,133
14 Gross Outlays (-)	-614	-966	-1,555	-2,124
18A Ob Bal: Unpaid Obligations, end of period (+)	66	89		111

NET OUTLAYS

19A Gross Outlays (+)	614	966	1,555	2,124
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	612	964	1,553	2,122

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OMB Acct: 001-45-9911
Tres Acct: 09-0110

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

TAFS: 09- -0110 06\07

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

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

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A.L.Sanders
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OMB Acct: 001-45-9911
Tres Acct: 09-0500

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

TAFS: 09- -0500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	351	351	351	351
3A1 BA: Appropriation, Actual		770	770	770
7 Total budgetary resources	351	1,121	1,121	1,121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		770	770	770
9A1 Unob Balance, Apportioned, Currently available	351	351	351	351
11 Total status of budgetary resources	351	1,121	1,121	1,121

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	585	585	585	585
13 Obligations incurred (+)		770	770	770
14 Gross Outlays (-)			-770	-770
18A Ob Bal: Unpaid Obligations, end of period (+)	585	1,355	585	585

NET OUTLAYS

19A Gross Outlays (+)			770	770
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Contacts: CHRISTINE ELAIN WATSON
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HAMER LEGETTE
 (816) 926-5072

OMB Acct: 001-45-9911
 Tres Acct: 09-0600

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

TAFS: 09- -0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	848	848	848	848
2A	Recoveries of prior year unpaid obligations, Actual		281	281	281
3D1a	BA: Offsetting Collections - Earned, Collected	1,200	1,200	1,200	1,200
7	Total budgetary resources	2,048	2,329	2,329	2,329

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	822			
8A3	Exempt from Apportionment, Direct Obligations		1,015	1,175	1,334
	[8X Obligations Subtotal]	822	1,015	1,175	1,334
9A1	Unob Balance, Apportioned, Currently available	1,226			
9B1	Unob Balance, Exempt from apportionment, currently available		1,314	1,154	995
11	Total status of budgetary resources	2,048	2,329	2,329	2,329

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	339	339	339	339
13	Obligations incurred (+)	822	1,015	1,175	1,334
14	Gross Outlays (-)	-770	-1,002	-1,146	-1,291
16	Recoveries of prior year unpaid obligations, actual (-)		-281	-281	-281
18A	Ob Bal: Unpaid Obligations, end of period (+)	392	71	87	101

NET OUTLAYS

19A	Gross Outlays (+)	770	1,002	1,146	1,291
19B	Offsetting Collections (-)	-1,200	-1,200	-1,200	-1,200
	[19X Net Outlays]	-430	-198	-54	97

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 11:33:35
 (MAX-BEXEC010)

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 001-45-9911
 Tres Acct: 09-1701

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

TAFS: 09- -1701 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
3D1a BA: Offsetting Collections - Earned, Collected	3	4	4	4
7 Total budgetary resources	169	170	170	170

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		11	11	11
9B1 Unob Balance, Exempt from apportionment, currently available	169			
10C Unob Balance, Not Available, Other		159	159	159
11 Total status of budgetary resources	169	170	170	170

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
13 Obligations incurred (+)		11	11	11
14 Gross Outlays (-)		-11	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	45	45	45	45

NET OUTLAYS

19A Gross Outlays (+)		11	11	11
19B Offsetting Collections (-)	-3	-4	-4	-4
[19X Net Outlays]	[-3	7	7	7

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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: ANNA HOWARD
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HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 09-1715

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

TAFS: 09- -1715 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	894	894	894	894
3D1a BA: Offsetting Collections - Earned, Collected			3	3
7 Total budgetary resources	894	894	897	897

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	894			
10C Unob Balance, Not Available, Other		894	897	897
11 Total status of budgetary resources	894	894	897	897

NET OUTLAYS

19B Offsetting Collections (-)			-3	-3
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11/20/09
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(MAX-BEXEC010)

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: CHRISTINE ELAIN WATSON
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HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 09-1800

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

TAFS: 09- -1800 09\11

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	8,000
7	Total budgetary resources	8,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77
9A1	Unob Balance, Apportioned, Currently available	7,923
11	Total status of budgetary resources	8,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	77
14	Gross Outlays (-)	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	42

NET OUTLAYS

19A	Gross Outlays (+)	36
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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

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 (816) 926-5072

OMB Acct: 001-45-9911
 Tres Acct: 48-2989

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

TAFS: 48- -2989 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,101	1,101	1,101	1,101
2A	Recoveries of prior year unpaid obligations, Actual	249	258	309	309
3A1	BA: Appropriation, Actual	1,969	2,000	2,000	2,000
5	Temporarily not available pursuant to Public Law ____ (-)	-1,122			
7	Total budgetary resources	2,197	3,360	3,410	3,410

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	283			
8A3	Exempt from Apportionment, Direct Obligations		1,168	1,805	2,105
	[8X Obligations Subtotal]	283	1,168	1,805	2,105
9A1	Unob Balance, Apportioned, Currently available	1,914			
9B1	Unob Balance, Exempt from apportionment, currently available		2,191	1,605	1,305
11	Total status of budgetary resources	2,197	3,360	3,410	3,410

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	802	802	802	802
13	Obligations incurred (+)	283	1,168	1,805	2,105
14	Gross Outlays (-)	-286	-578	-1,093	-1,854
16	Recoveries of prior year unpaid obligations, actual (-)	-249	-258	-309	-309
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	1,134	1,205	745

NET OUTLAYS

19A	Gross Outlays (+)	286	578	1,093	1,854
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11/20/09
11:33:35
(MAX-BEXE010)

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

OMB Acct: 001-45-9911
Tres Acct: 48-2995

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

TAFS: 48- -2995 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,495	1,495	1,495
7	Total budgetary resources	1,547	1,547	1,548

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	411	635	970
9B1	Unob Balance, Exempt from apportionment, currently available	1,136	912	577
11	Total status of budgetary resources	1,547	1,547	1,548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157	157	157
13	Obligations incurred (+)	411	635	970
14	Gross Outlays (-)	-498	-710	-905
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	67	79	218

NET OUTLAYS

19A	Gross Outlays (+)	498	710	905
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11/20/09
11:33:35
(MAX-BEXE010)

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: MICHAEL JOHNSON
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 48- -5490 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3
7	Total budgetary resources	22	23	23

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	16	18	18
9B1	Unob Balance, Exempt from apportionment, currently available	6	5	5
11	Total status of budgetary resources	22	23	23

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11
13	Obligations incurred (+)	16	18	18
14	Gross Outlays (-)	-23	-24	-24
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2

NET OUTLAYS

19A	Gross Outlays (+)	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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

Contacts: MICHAEL GLICK
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Brandy Thele
 (405) 954-2675

OMB Acct: 001-45-9911
 Tres Acct: 95-2930

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

TAFS: 95- -2930 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,124	1,124	1,124	1,124
7	Total budgetary resources	1,124	1,124	1,124	1,124

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	334	777	1,121	1,121
9A1	Unob Balance, Apportioned, Currently available	790	347	3	3
11	Total status of budgetary resources	1,124	1,124	1,124	1,124

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	295	295	295	295
13	Obligations incurred (+)	334	777	1,121	1,121
14	Gross Outlays (-)	-389	-787	-1,151	-1,176
18A	Ob Bal: Unpaid Obligations, end of period (+)	240	284	264	240

NET OUTLAYS

19A	Gross Outlays (+)	389	787	1,151	1,176
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TAFS: 95- -2930 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	400	2,000	2,000	2,000
7	Total budgetary resources	400	2,000	2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			314	801
9A1	Unob Balance, Apportioned, Currently available	400	2,000	1,686	1,199
11	Total status of budgetary resources	400	2,000	2,000	2,000

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

Contacts: MICHAEL GLICK
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OMB Acct: 001-45-9911
 Tres Acct: 95-2930

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			314	801
14	Gross Outlays (-)			-311	-711
18A	Ob Bal: Unpaid Obligations, end of period (+)			3	90

NET OUTLAYS

19A	Gross Outlays (+)			311	711
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TAFS: 95- -2930 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	589	589	589	589
7	Total budgetary resources	589	589	589	589

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		589	589	589
10C	Unob Balance, Not Available, Other	589			
11	Total status of budgetary resources	589	589	589	589

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	31	31	31

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts:

OMB Acct: 001-45-9911
Tres Acct: 95-2930

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,713	1,713	1,713	1,713
3A1	BA: Appropriation, Actual	400	2,000	2,000	2,000
7	Total budgetary resources	2,113	3,713	3,713	3,713

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	334	777	1,435	1,922
9A1	Unob Balance, Apportioned, Currently available	1,190	2,936	2,278	1,791
10C	Unob Balance, Not Available, Other	589			
11	Total status of budgetary resources	2,113	3,713	3,713	3,713

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	326	326	326	326
13	Obligations incurred (+)	334	777	1,435	1,922
14	Gross Outlays (-)	-389	-787	-1,462	-1,887
18A	Ob Bal: Unpaid Obligations, end of period (+)	271	315	298	361

NET OUTLAYS

19A	Gross Outlays (+)	389	787	1,462	1,887
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11/20/09
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(MAX-BEXEC010)

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: MICHAEL GLICK
(405) 954-6063

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OMB Acct: 001-45-9911
Tres Acct: 95-2930

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

TAFS: 95- -2930 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual				3
7 Total budgetary resources	2	2	2	5

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	5
11 Total status of budgetary resources	2	2	2	5

CHANGE IN OBLIGATED BALANCES

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

TAFS: 95- -2930 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
18A Ob Bal: Unpaid Obligations, end of period (+)	132	132	132	132

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts:

OMB Acct: 001-45-9911
Tres Acct: 95-2930

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual				3
7	Total budgetary resources	6	6	6	9

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	6	6	9
11	Total status of budgetary resources	6	6	6	9

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	135	135	135	132

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

Contacts:

OMB Acct: 001-45-9911
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,464	6,141	6,141	6,141
2A	Recoveries of prior year unpaid obligations, Actual	249	545	596	599
3A1	BA: Appropriation, Actual	3,410	7,383	7,383	15,385
3D1a	BA: Offsetting Collections - Earned, Collected	1,205	1,206	1,209	1,209
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,495	1,495	1,495
5	Temporarily not available pursuant to Public Law ____ (-)	-1,122			
7	Total budgetary resources	9,206	16,770	16,825	24,830

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,017	2,500	3,658	4,902
8A3	Exempt from Apportionment, Direct Obligations		2,622	3,645	4,441
	[8X Obligations Subtotal]	2,017	5,122	7,303	9,343
9A1	Unob Balance, Apportioned, Currently available	6,313	5,329	4,171	10,927
9B1	Unob Balance, Exempt from apportionment, currently available	169	5,257	4,287	3,492
10C	Unob Balance, Not Available, Other	707	1,061	1,064	1,067
11	Total status of budgetary resources	9,206	16,770	16,825	24,830

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,334	2,510	2,510	2,510
13	Obligations incurred (+)	2,017	5,122	7,303	9,343
14	Gross Outlays (-)	-2,059	-3,866	-6,772	-8,905
16	Recoveries of prior year unpaid obligations, actual (-)	-249	-545	-596	-599
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,044	3,221	2,444	2,350

NET OUTLAYS

19A	Gross Outlays (+)	2,059	3,866	6,772	8,905
19B	Offsetting Collections (-)	-1,205	-1,206	-1,209	-1,209
	[19X Net Outlays]	854	2,660	5,563	7,696

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Payment to Open World Leadership Center Trust Fund

Contacts: LISA MCCARTHY
(202) 707-1301

JAY MILLER
202-707354

OMB Acct: 001-45-0145
Tres Acct: 09-0145

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

TAFS: 09- -0145 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		13,900	13,900	13,900
7 Total budgetary resources		13,900	13,900	13,900

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		13,900	13,900	13,900
11 Total status of budgetary resources		13,900	13,900	13,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		13,900	13,900	13,900
14 Gross Outlays (-)		-13,900	-13,900	-13,900

NET OUTLAYS

19A Gross Outlays (+)		13,900	13,900	13,900
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Payment to Open World Leadership Center Trust Fund

Contacts:

OMB Acct: 001-45-0145
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		13,900	13,900	13,900
7 Total budgetary resources		13,900	13,900	13,900

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		13,900	13,900	13,900
11 Total status of budgetary resources		13,900	13,900	13,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		13,900	13,900	13,900
14 Gross Outlays (-)		-13,900	-13,900	-13,900

NET OUTLAYS

19A Gross Outlays (+)		13,900	13,900	13,900
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on Review of Overseas Military Facility Stru

Contacts: MARK DONALD WHITEMORE
(816) 823-4581

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

TAFS: 48- -2999 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	559	559	559	559
7	Total budgetary resources	559	559	559	559

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	559	559	559	559
11	Total status of budgetary resources	559	559	559	559

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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on Review of Overseas Military Facility Stru

Contacts:

OMB Acct: 001-45-2999
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	559	559	559	559
7	Total budgetary resources	559	559	559	559

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	559	559	559	559
11	Total status of budgetary resources	559	559	559	559

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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: John C. Stennis Center for Public Service Training and

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-8275
Tres Acct: 09-1200

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

TAFS: 09- -1200 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		430	430	430
7 Total budgetary resources		430	430	430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		350	402	430
9A1 Unob Balance, Apportioned, Currently available		80	28	
11 Total status of budgetary resources		430	430	430

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		350	402	430
14 Gross Outlays (-)		-350	-402	-430

NET OUTLAYS

19A Gross Outlays (+)		350	402	430
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: John C. Stennis Center for Public Service Training and

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(816) 926-5072

OMB Acct: 001-45-8275
Tres Acct: 09-8275

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

TAFS: 09- -8275 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,439	13,439	13,439	13,439
2A	Recoveries of prior year unpaid obligations, Actual	33	33	33	33
3A1	BA: Appropriation, Actual	269	269	1,551	1,601
7	Total budgetary resources	13,741	13,742	15,023	15,074

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	629	-434	713	932
9B1	Unob Balance, Exempt from apportionment, currently available	13,112	14,175	14,310	14,141
11	Total status of budgetary resources	13,741	13,742	15,023	15,074

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
13	Obligations incurred (+)	629	-434	713	932
14	Gross Outlays (-)	-284	773	-475	-763
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-33	-33	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	411	405	304	236

NET OUTLAYS

19A	Gross Outlays (+)	284	-773	475	763
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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: John C. Stennis Center for Public Service Training and

Contacts:

OMB Acct: 001-45-8275
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,439	13,439	13,439	13,439
2A	Recoveries of prior year unpaid obligations, Actual	33	33	33	33
3A1	BA: Appropriation, Actual	269	699	1,981	2,031
7	Total budgetary resources	13,741	14,172	15,453	15,504

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		350	402	430
8A3	Exempt from Apportionment, Direct Obligations	629	-434	713	932
	[8X Obligations Subtotal]	629	-84	1,115	1,362
9A1	Unob Balance, Apportioned, Currently available		80	28	
9B1	Unob Balance, Exempt from apportionment, currently available	13,112	14,175	14,310	14,141
11	Total status of budgetary resources	13,741	14,172	15,453	15,504

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
13	Obligations incurred (+)	629	-84	1,115	1,362
14	Gross Outlays (-)	-284	423	-877	-1,193
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-33	-33	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	411	405	304	236

NET OUTLAYS

19A	Gross Outlays (+)	284	-423	877	1,193
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: U.S. Capitol Preservation Commission

Contacts: KATHY JONES
(202) 707-2192

JAY S. MILLER
(202) 707-3548

OMB Acct: 001-45-8300
Tres Acct: 09-8300

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

TAFS: 09- -8300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,467	10,467	10,467
2A	Recoveries of prior year unpaid obligations, Actual	16	16	16
3A1	BA: Appropriation, Actual	80	101	104
7	Total budgetary resources	10,564	10,584	10,588

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	10,564	10,584	10,588
11	Total status of budgetary resources	10,564	10,584	10,588

CHANGE IN OBLIGATED BALANCES

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

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: U.S. Capitol Preservation Commission

Contacts:

OMB Acct: 001-45-8300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,467	10,467	10,467
2A	Recoveries of prior year unpaid obligations, Actual	16	16	16
3A1	BA: Appropriation, Actual	80	101	104
7	Total budgetary resources	10,564	10,584	10,588

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	10,564	10,584	10,588
11	Total status of budgetary resources	10,564	10,584	10,588

CHANGE IN OBLIGATED BALANCES

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

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Open World Leadership Center Trust Fund

Contacts: LISA MCCARTHY
 (202) 707-1301

JAY MILLER
 202-707354

OMB Acct: 001-45-8148
 Tres Acct: 09-8148

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

TAFS: 09- -8148 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,022	1,022	1,022
2A	Recoveries of prior year unpaid obligations, Actual	563	694	1,648
3A1	BA: Appropriation, Actual	14,474	14,769	15,539
3D1a	BA: Offsetting Collections - Earned, Collected	42	42	42
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	49	184	-120
		91	226	-80
7	Total budgetary resources	16,151	16,711	18,129

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	10,632	13,486	17,683
9B1	Unob Balance, Exempt from apportionment, currently available	5,519	3,226	446
11	Total status of budgetary resources	16,151	16,711	18,129

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,824	6,824	6,824
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2
		6,822	6,822	6,822
13	Obligations incurred (+)	10,632	13,486	17,683
14	Gross Outlays (-)	-7,788	-11,288	-14,593
16	Recoveries of prior year unpaid obligations, actual (-)	-563	-694	-1,648
17	Change in uncollected customer payment from Federal sources			2
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,105	8,328	8,266
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	
		9,103	8,326	8,266

NET OUTLAYS

19A	Gross Outlays (+)	7,788	11,288	14,593
19B	Offsetting Collections (-) [19X Net Outlays]	-91	-227	78
		7,697	11,061	14,671

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Open World Leadership Center Trust Fund

Contacts:

OMB Acct: 001-45-8148
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,022	1,022	1,022
2A	Recoveries of prior year unpaid obligations, Actual		563	694	1,648
3A1	BA: Appropriation, Actual		14,474	14,769	15,539
3D1a	BA: Offsetting Collections - Earned, Collected		42	42	42
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D2a	BA: Change in unfilled customer orders - Advance received		49	184	-120
	[3DX Orders\Receivabl es\Col l ections Subtotal]		91	226	-80
7	Total budgetary resources		16,151	16,711	18,129

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		10,632	13,486	17,683
9B1	Unob Balance, Exempt from apportionment, currently available		5,519	3,226	446
11	Total status of budgetary resources		16,151	16,711	18,129

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6,824	6,824	6,824
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2	-2	-2
	[12X Obligated Balance, start of year]		6,822	6,822	6,822
13	Obligations incurred (+)		10,632	13,486	17,683
14	Gross Outlays (-)		-7,788	-11,288	-14,593
16	Recoveries of prior year unpaid obligations, actual (-)		-563	-694	-1,648
17	Change in uncollected customer payment from Federal sources				2
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,105	8,328	8,266
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2	-2	
	[18X Obligated Balance, end of year]		9,103	8,326	8,266

NET OUTLAYS

19A	Gross Outlays (+)		7,788	11,288	14,593
19B	Offsetting Collections (-)		-91	-227	78
	[19X Net Outlays]		7,697	11,061	14,671

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-45-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	27,178	39,344	39,344	39,344
2A Recoveries of prior year unpaid obligations, Actual	362	1,334	1,515	2,755
3A1 BA: Appropriation, Actual	21,480	55,939	46,134	54,959
3D1a BA: Offsetting Collections - Earned, Collected	1,211	1,254	1,261	1,261
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D2a BA: Change in unfilled customer orders - Advance received		49	184	-120
3D5a BA: Expenditure transfers from trust funds - Collected			11,403	11,403
[3DX Orders\Receivable Collections Subtotal]	1,211	1,303	12,848	12,542
4A Nonexpenditure transfers, net: Actual transfers, BA		1,495	1,495	1,495
5 Temporarily not available pursuant to Public Law ___ (-)	-11,266			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,837
7 Total budgetary resources	38,963	99,418	101,337	109,262
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,054	10,903	17,275	24,240
8A3 Exempt from Apportionment, Direct Obligations	629	26,720	31,744	36,956
[8X Obligations Subtotal]	6,683	37,623	49,019	61,196
9A1 Unob Balance, Apportioned, Currently available	12,102	18,931	12,556	13,703
9B1 Unob Balance, Exempt from apportionment, currently available	13,281	35,515	32,407	28,667
10C Unob Balance, Not Available, Other	6,897	7,348	7,355	5,693
11 Total status of budgetary resources	38,963	99,418	101,337	109,262
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,576	12,592	12,592	12,592
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2	-2	-2
[12X Obligated Balance, start of year]	5,576	12,590	12,590	12,590
13 Obligations incurred (+)	6,683	37,623	49,019	61,196
14 Gross Outlays (-)	-6,869	-33,489	-45,750	-56,437
16 Recoveries of prior year unpaid obligations, actual (-)	-362	-1,334	-1,515	-2,755
17 Change in uncollected customer payment from Federal sources				2
18A Ob Bal: Unpaid Obligations, end of period (+)	5,031	15,391	14,345	14,599
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2	-2	
[18X Obligated Balance, end of year]	5,031	15,389	14,343	14,599

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-45-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	6,869	33,489	45,750	56,437
19B	Offsetting Collections (-)	-1,211	-1,303	-12,849	-12,544
	[19X Net Outlays]	5,658	32,186	32,901	43,893

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

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

Contacts:

OMB Acct: 001- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	333,635	1,622,456	1,662,821	1,671,632
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-364	-561	-2,381	-2,313
2A	Recoveries of prior year unpaid obligations, Actual	4,972	18,562	28,327	37,946
3A1	BA: Appropriation, Actual	632,442	2,060,282	2,383,671	2,651,923
3B	BA: Borrowing authority			9,553	12,709
3D1a	BA: Offsetting Collections - Earned, Collected	197,805	493,962	756,862	1,085,199
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	52,493	40,725	89,231	116,112
3D2a	BA: Change in unfilled customer orders - Advance received	26	32,371	13,004	-5,825
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-784	-10,369	10,813	-31,230
3D3	BA: Offsetting collections - Anticipated, without advance	8,303	24,485	19,139	
3D5a	BA: Expenditure transfers from trust funds - Collected			11,403	11,403
	[3DX Orders\Receivables\Collections Subtotal]	257,843	581,174	900,452	1,175,659
4A	Nonexpenditure transfers, net: Actual transfers, BA	-850	11,753	8,934	8,158
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-560		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		250	7,461	400
5	Temporarily not available pursuant to Public Law ____ (-)	-11,266			
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,355
6B	Permanently not available: Enacted reductions (-)				-22
6C	Permanently not available: Capital txfr and redemption of debt			-8,615	-17,230
6F	Permanently not available: Anticipated for rest of year (-)			-8,615	
7	Total budgetary resources	1,216,412	4,293,362	4,981,617	5,519,519

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	253,015	462,346	898,280	1,137,410
8A3	Exempt from Apportionment, Direct Obligations	284,106	1,108,202	1,652,268	2,270,877
8B1	Category A, Reimbursable Obligations	170	12,677	6,971	13,490
8B3	Exempt from Apportionment, Reimbursable Obligations	92	69,852	100,457	305,431
	[8X Obligations Subtotal]	537,383	1,653,077	2,657,976	3,727,208
9A1	Unob Balance, Apportioned, Currently available	102,648	306,330	168,205	40,907
9B1	Unob Balance, Exempt from apportionment, currently available	535,758	2,251,720	2,065,741	1,679,351
9B2	Unob Balance, Exempt from apportionment, anticipated		19,992	5,283	
10C	Unob Balance, Not Available, Other	40,619	62,256	84,421	72,049
11	Total status of budgetary resources	1,216,412	4,293,362	4,981,617	5,519,519

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

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

Contacts:

OMB Acct: 001- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	746,713	1,034,759	1,093,142	1,102,207
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	364	561	203	135
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-312,854	-321,443	-321,466	-321,470
[12X Obligated Balance, start of year]	[434,223	713,877	771,879	780,872
13 Obligations incurred (+)	537,384	1,653,075	2,657,974	3,727,204
14 Gross Outlays (-)	-532,458	-1,703,503	-2,683,811	-3,584,320
16 Recoveries of prior year unpaid obligations, actual (-)	-4,972	-18,562	-28,327	-37,946
17 Change in uncollected customer payment from Federal sources	-51,709	-30,355	-100,043	-84,883
18A Ob Bal: Unpaid Obligations, end of period (+)	747,034	966,326	1,039,172	1,207,290
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-364,565	-351,799	-421,507	-406,355
[18X Obligated Balance, end of year]	[382,469	614,527	617,665	800,939
NET OUTLAYS				
19A Gross Outlays (+)	532,458	1,703,503	2,683,811	3,584,320
19B Offsetting Collections (-)	-197,831	-526,333	-781,271	-1,090,775
[19X Net Outlays]	[334,627	1,177,170	1,902,540	2,493,545