

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: TANYA SMITH
 (301) 975-6789

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

TAFS: 13- -0120 \04

BUDGETARY RESOURCES

1A BA: Appropriation	44,662	47,289	47,289	47,289
1D BA: Net transfers (+ or -)				-50
3A1 Offsetting Collections: Collected	5,156	12,689	25,877	39,422
3A2 Offsetting Collections: Receivable from Fed sources	5,211	4,972	3,527	1,534
3B1 Change in unfilled cust orders: Advance received	1,208	1,885	2,523	2,741
3B2 Change in unfilled cust orders: Without advance from Fed sources		711	2,707	1,304
3C Offsetting Collections: Anticipated for rest of year, without adva	47,525	32,742	18,366	
[3X Orders\Receivables\Collections Subtotal]	[59,100	52,999	53,000	45,001]
5 Temporarily not available pursuant to P.L. (-)	-32,514			
6B Enacted rescissions (-)		-498	-498	-498
7 Total budgetary resources	71,248	99,791	99,791	91,741

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,057	20,517	31,384	46,616
8B1 Category A, Reimbursable Obligations	10,844	19,215	34,637	45,000
[8X Obligations Subtotal]	[19,901	39,732	66,021	91,616]
9A1 Unob Balance, apportioned, currently available	9,786	23,782	17,648	126
10A Unob Balance, Not Available, apportioned for subsequent periods		36,276	16,123	
10D Unob Balance, Not Available, other	41,561			
11 Total status of budgetary resources	71,248	99,791	99,791	91,741

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-5,211	-4,972	-3,527	-1,534
14B Ob balance, end of period, unfilled customer orders, Fed sources		-711	-2,707	-1,304
14C Ob balance, end of period, Undelivered orders	1,026	1,745	4,607	7,086
14D Ob balance, end of period, Accounts payable	2,162	1,469	3,402	3,692
[14X Obligated balance Subtotal]	[-2,023	-2,469	1,775	7,940]
15A Disbursements	16,713	36,519	58,012	80,838
15B Collections	-6,364	-14,574	-28,400	-42,163
[15X Net Outlays]	[10,349	21,945	29,612	38,675]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: TANYA SMITH
(301) 975-6789

John Hagelin
(301) 975-3278

OMB Acct: 006-05-0120
Tres Acct: 13-0120

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

TAFS: 13- -0120 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,950	3,950	3,950	3,950
2B Unob Bal: Net transfers, actual (+ or -)			1,200	1,200
7 Total budgetary resources	3,950	3,950	5,150	5,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	161			
8A2 Cat B, Direct Obs: CLDP (001)		1,731	2,262	5,121
[8X Obligations Subtotal]	[161	1,731	2,262	5,121]
9A1 Unob Balance, apportioned, currently available	-161	2,219	2,888	29
10D Unob Balance, Not Available, other	3,950			
11 Total status of budgetary resources	3,950	3,950	5,150	5,150

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	132	1,243	1,072	1,971
14D Ob balance, end of period, Accounts payable	7	1	5	119
[14X Obligated balance Subtotal]	[139	1,244	1,077	2,090]
15A Disbursements	22	487	1,185	3,031

TAFS: 13- -0120 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				2,150
7 Total budgetary resources				2,150

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Commercial Law Devel Prog (001)				19
9A1 Unob Balance, apportioned, currently available				2,131
11 Total status of budgetary resources				2,150

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: CAROLE SERFLING
 (301) 975-3170

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				19
-------------------	--	--	--	----

TAFS: 13- -0120 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,088	1,088	1,088	1,088
3A1 Offsetting Collections: Collected	18,400	34,450	56,952	74,135
3A2 Offsetting Collections: Receivable from Fed sources	-24	-24	-60	-60
3B1 Change in unfilled cust orders: Advance received	-15,009	169	-2,240	15,938
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,449	-2,449	-2,449	-1,785
3C Offsetting Collections: Anticipated for rest of year, without adva	159,081	127,854	107,796	
[3X Orders\Receivables\Collections Subtotal]	[159,999	160,000	159,999	88,228]
4A Recoveries of prior year obligations: Actual			347	357
4B Recoveries of prior year obligations: Anticipated	500	500	153	
6B Enacted rescissions (-)		-1	-1	-1
7 Total budgetary resources	161,588	161,587	161,587	89,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
8B2 Cat B, Reimb Obs: COMMITS (001)	1,019	32,279	52,489	87,597
[8X Obligations Subtotal]	[1,019	32,279	52,490	87,598]
9A1 Unob Balance, apportioned, currently available	160,569	1,003	1,301	2,073
9A2 Unob Balance, apportioned, anticipated		128,304	107,796	
11 Total status of budgetary resources	161,588	161,587	161,587	89,672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,333	45,333	45,333	45,333
14A Ob balance, end of period, Receivables	-36	-36		
14B Ob balance, end of period, unfilled customer orders, Fed sources				-664
14C Ob balance, end of period, Undelivered orders	19,755	34,972	32,555	50,790
14D Ob balance, end of period, Accounts payable	14,022	3,918	13,211	4,341
[14X Obligated balance Subtotal]	[33,741	38,854	45,766	54,467]
15A Disbursements	15,083	41,230	54,217	79,951
15B Collections	-3,391	-34,618	-54,713	-90,073
[15X Net Outlays]	[11,692	6,612	-496	-10,122]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	44,662	47,289	47,289	47,289
1D BA: Net transfers (+ or -)				2,100
2A Unob Bal: Brought forward October 1	5,038	5,038	5,038	5,038
2B Unob Bal: Net transfers, actual (+ or -)			1,200	1,200
3A1 Offsetting Collections: Collected	23,556	47,139	82,829	113,557
3A2 Offsetting Collections: Receivable from Fed sources	5,187	4,948	3,467	1,474
3B1 Change in unfilled cust orders: Advance received	-13,801	2,054	283	18,679
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,449	-1,738	258	-481
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	206,606	160,596	126,162	
4A Recoveries of prior year obligations: Actual	219,099	212,999	212,999	133,229]
4B Recoveries of prior year obligations: Anticipated	500	500	347	357
5 Temporarily not available pursuant to P.L. (-)	-32,514		153	
6B Enacted rescissions (-)		-499	-499	-499
7 Total budgetary resources	236,786	265,328	266,528	188,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,218	20,517	31,385	46,617
8A2 Category B, Direct Obligations		1,731	2,262	5,140
8B1 Category A, Reimbursable Obligations	10,844	19,215	34,637	45,000
8B2 Category B, Reimbursable Obligations	1,019	32,279	52,489	87,597
[8X Obligations Subtotal]	21,081	73,742	120,773	184,354]
9A1 Unob Balance, apportioned, currently available	170,194	27,004	21,837	4,359
9A2 Unob Balance, apportioned, anticipated		128,304	107,796	
10A Unob Balance, Not Available, apportioned for subsequent periods		36,276	16,123	
10D Unob Balance, Not Available, other	45,511			
11 Total status of budgetary resources	236,786	265,328	266,528	188,713

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,333	45,333	45,333	45,333
14A Ob balance, end of period, Receivables	-5,247	-5,008	-3,527	-1,534
14B Ob balance, end of period, unfilled customer orders, Fed sources		-711	-2,707	-1,968
14C Ob balance, end of period, Undelivered orders	20,913	37,960	38,234	59,847
14D Ob balance, end of period, Accounts payable	16,191	5,388	16,618	8,152
[14X Obligated balance Subtotal]	31,857	37,629	48,618	64,497]
15A Disbursements	31,818	78,236	113,414	163,839
15B Collections	-9,755	-49,192	-83,113	-132,236
[15X Net Outlays]	22,063	29,044	30,301	31,603]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: TANYA SMITH
 (301) 975-6789

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

TAFS: 13- -0120 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,445	1,445	1,445	1,445
3A1 Offsetting Collections: Collected	-279	-1		
3A2 Offsetting Collections: Receivable from Fed sources	277			
3B1 Change in unfilled cust orders: Advance received	-26	1	1	
[3X Orders\Receivables\Collections Subtotal]	-28		1	
4A Recoveries of prior year obligations: Actual				148
7 Total budgetary resources	1,416	1,445	1,445	1,592

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		2	2	2
10D Unob Balance, Not Available, other	1,416	1,442	1,442	1,589
11 Total status of budgetary resources	1,416	1,445	1,445	1,592

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,565	-1,565	-1,565	-1,565
14A Ob balance, end of period, Receivables	-1,752	-1,475	-1,475	-1,475
14C Ob balance, end of period, Undelivered orders	215	215	215	67
[14X Obligated balance Subtotal]	-1,537	-1,260	-1,260	-1,408
15A Disbursements	-305	-303	-303	-303
15B Collections	305			1
[15X Net Outlays]		-303	-303	-302

TAFS: 13- -0120 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	291	291	291	291
3A1 Offsetting Collections: Collected	-147	-12	32	32
3A2 Offsetting Collections: Receivable from Fed sources	116	-6	-44	-43
3B1 Change in unfilled cust orders: Advance received	1	12	14	7
3B2 Change in unfilled cust orders: Without advance from Fed sources	-188	-33	-63	-83
[3X Orders\Receivables\Collections Subtotal]	-218	-39	-61	-87
4A Recoveries of prior year obligations: Actual	35	41	74	100
7 Total budgetary resources	108	293	303	304

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: TANYA SMITH
 (301) 975-6789

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50
8B1 Category A, Reimbursable Obligations		2	2	12
[8X Obligations Subtotal]	[	2	2	12
10D Unob Balance, Not Available, other		105	291	291
11 Total status of budgetary resources		108	293	303

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-716	-716	-716	-716
14A Ob balance, end of period, Receivables		-1,266	-1,144	-1,106	-1,107
14B Ob balance, end of period, unfilled customer orders, Fed sources			-155	-126	-105
14C Ob balance, end of period, Undelivered orders		588	569	541	564
14D Ob balance, end of period, Accounts payable			1		
[14X Obligated balance Subtotal]	[	-678	-729	-691	-648]
15A Disbursements		2	14	21	22
15B Collections		146		-46	-39
[15X Net Outlays]	[	148	14	-25	-17]

Footnotes for 3rd Quarter

8A1 debit balance due to upward adj

TAFS: 13- -0120 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69	69	69	69
4A Recoveries of prior year obligations: Actual		12	13	13
7 Total budgetary resources	69	81	81	81

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	68	80	80	80
11 Total status of budgetary resources	69	81	81	81

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: TANYA SMITH
 (301) 975-6789

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	123	123	123	123
14C Ob balance, end of period, Undelivered orders	123	110	76	49
15A Disbursements	1	2	36	63

TAFS: 13- -0120 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
4A Recoveries of prior year obligations: Actual				29
7 Total budgetary resources	32	32	32	61

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	32	32	32	61
11 Total status of budgetary resources	32	32	32	61

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43	43	43	43
14C Ob balance, end of period, Undelivered orders	43	43	43	14

TAFS: 13- -0120 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	511	511	511	511
3A1 Offsetting Collections: Collected	-24	786	1,051	1,010
3A2 Offsetting Collections: Receivable from Fed sources	24	-680	-915	-718
3B1 Change in unfilled cust orders: Advance received	-498	-754	-962	-843
3B2 Change in unfilled cust orders: Without advance from Fed sources	612	612	612	612
[3X Orders\Receivables\Collections Subtotal]	114	-36	-214	61]
4A Recoveries of prior year obligations: Actual	187	242	251	254
7 Total budgetary resources	812	717	549	826

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: TANYA SMITH
 (301) 975-6789

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		222	223	223	228
8B1 Category A, Reimbursable Obligations		6	19	46	133
[8X Obligations Subtotal]	[	228	242	269	361]
10D Unob Balance, Not Available, other		584	475	279	465
11 Total status of budgetary resources		812	717	549	826

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-209	-209	-209	-209
14A Ob balance, end of period, Receivables		-1,947	-1,243	-1,008	-1,205
14C Ob balance, end of period, Undelivered orders		946	682	574	504
14D Ob balance, end of period, Accounts payable		-4	-9	4	64
[14X Obligated balance Subtotal]	[	-1,005	-570	-430	-637]
15A Disbursements		202	429	541	641
15B Collections		523	-31	-89	-166
[15X Net Outlays]	[	725	398	452	475]

TAFS: 13- -0120 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		24	24	24	24
4A Recoveries of prior year obligations: Actual		83	85	84	115
7 Total budgetary resources		107	109	108	140

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					68
10D Unob Balance, Not Available, other		107	109	108	71
11 Total status of budgetary resources		107	109	108	140

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		495	495	495	495
14C Ob balance, end of period, Undelivered orders		378	297	129	60
14D Ob balance, end of period, Accounts payable					1
[14X Obligated balance Subtotal]	[	378	297	129	61]
15A Disbursements		34	113	282	386

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: TANYA SMITH
 (301) 975-6789

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

TAFS: 13- -0120 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		35	35	35	35
3A1 Offsetting Collections: Collected		1,185	1,931	2,781	3,892
3A2 Offsetting Collections: Receivable from Fed sources		125	-679	-1,215	-2,262
3B1 Change in unfilled cust orders: Advance received		-574	-58	-84	-1,156
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,172	-1,172	-1,172	-1,172
[3X Orders\Receivables\Collections Subtotal]	[	-436	22	310	-698]
4A Recoveries of prior year obligations: Actual		5,418	5,497	5,762	5,781
7 Total budgetary resources		5,017	5,554	6,107	5,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,159	1,768	2,408	3,791
8B1 Category A, Reimbursable Obligations		463	298	307	359
[8X Obligations Subtotal]	[	1,622	2,066	2,715	4,150]
10D Unob Balance, Not Available, other		3,394	3,488	3,392	967
11 Total status of budgetary resources		5,017	5,554	6,107	5,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,581	6,581	6,581	6,581
14A Ob balance, end of period, Receivables		-3,199	-2,395	-1,859	-812
14C Ob balance, end of period, Undelivered orders		2,796	1,941	1,531	2,148
14D Ob balance, end of period, Accounts payable		298	121	-3	256
[14X Obligated balance Subtotal]	[	-105	-333	-331	1,592]
15A Disbursements		3,938	5,334	6,252	6,793
15B Collections		-611	-1,873	-2,697	-2,736
[15X Net Outlays]	[	3,327	3,461	3,555	4,057]

Footnotes for 4th Quarter

8A1 Debit balance due to adjusting entries

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: TANYA SMITH
 (301) 975-6789

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

TAFS: 13- -0120 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	587	587	587	587
4A Recoveries of prior year obligations: Actual	615	755	780	780
7 Total budgetary resources	1,203	1,342	1,368	1,368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	195			
8A2 Cat B, Direct Obs: CLDP (001)	67	538	542	900
[8X Obligations Subtotal]	[262	538	542	900]
10D Unob Balance, Not Available, other	940	804	825	468
11 Total status of budgetary resources	1,203	1,342	1,368	1,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,341	2,341	2,341	2,341
14C Ob balance, end of period, Undelivered orders	1,171	689	495	322
14D Ob balance, end of period, Accounts payable	35	-2	-13	57
[14X Obligated balance Subtotal]	[1,206	687	482	379]
15A Disbursements	782	1,437	1,620	2,081

TAFS: 13- -0120 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	834	834	834	834
3A1 Offsetting Collections: Collected				339
3A2 Offsetting Collections: Receivable from Fed sources				-339
3B1 Change in unfilled cust orders: Advance received				-1,148
[3X Orders\Receivables\Collections Subtotal]	[			-1,148]
4A Recoveries of prior year obligations: Actual				413
6A Cancellations of expired and no-year accounts (-)				-63
7 Total budgetary resources	834	834	834	36

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: TANYA SMITH
 (301) 975-6789

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				36
10D Unob Balance, Not Available, other	834	834	834	
11 Total status of budgetary resources	834	834	834	36

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32	32	32	32
14A Ob balance, end of period, Receivables	-339	-339	-339	
14C Ob balance, end of period, Undelivered orders	371	371	371	
[14X Obligated balance Subtotal]	[32	32	32]
15A Disbursements				-6
15B Collections				808
[15X Net Outlays]	[			802]

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts:

OMB Acct: 006-05-0120
Tres Acct: 13-0120

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,828	3,828	3,828	3,828
3A1 Offsetting Collections: Collected	735	2,704	3,864	5,273
3A2 Offsetting Collections: Receivable from Fed sources	542	-1,365	-2,174	-3,362
3B1 Change in unfilled cust orders: Advance received	-1,097	-799	-1,031	-3,140
3B2 Change in unfilled cust orders: Without advance from Fed sources	-748	-593	-623	-643
[3X Orders\Receivables\Collections Subtotal]	-568	-53	36	-1,872]
4A Recoveries of prior year obligations: Actual	6,338	6,632	6,964	7,633
6A Cancellations of expired and no-year accounts (-)				-63
7 Total budgetary resources	9,598	10,407	10,827	9,525

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,577	1,992	2,632	4,174
8A2 Category B, Direct Obligations	67	538	542	900
8B1 Category A, Reimbursable Obligations	471	321	367	507
[8X Obligations Subtotal]	2,115	2,851	3,541	5,581]
10D Unob Balance, Not Available, other	7,480	7,555	7,283	3,942
11 Total status of budgetary resources	9,598	10,407	10,827	9,525

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,125	7,125	7,125	7,125
14A Ob balance, end of period, Receivables	-8,503	-6,596	-5,787	-4,599
14B Ob balance, end of period, unfilled customer orders, Fed sources		-155	-126	-105
14C Ob balance, end of period, Undelivered orders	6,631	4,917	3,975	3,728
14D Ob balance, end of period, Accounts payable	329	111	-12	378
[14X Obligated balance Subtotal]	-1,543	-1,723	-1,950	-598]
15A Disbursements	4,654	7,026	8,449	9,677
15B Collections	363	-1,904	-2,832	-2,132
[15X Net Outlays]	5,017	5,122	5,617	7,545]

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts:

OMB Acct: 006-05-0120
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	44,662	47,289	47,289	47,289
1D BA: Net transfers (+ or -)				2,100
2A Unob Bal: Brought forward October 1	8,866	8,866	8,866	8,866
2B Unob Bal: Net transfers, actual (+ or -)			1,200	1,200
3A1 Offsetting Collections: Collected	24,291	49,843	86,693	118,830
3A2 Offsetting Collections: Receivable from Fed sources	5,729	3,583	1,293	-1,888
3B1 Change in unfilled cust orders: Advance received	-14,898	1,255	-748	15,539
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,197	-2,331	-365	-1,124
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	206,606	160,596	126,162	
4A Recoveries of prior year obligations: Actual	218,531	212,946	213,035	131,357]
4B Recoveries of prior year obligations: Anticipated	6,338	6,632	7,311	7,990
5 Temporarily not available pursuant to P.L. (-)	500	500	153	
6A Cancellations of expired and no-year accounts (-)	-32,514			-63
6B Enacted rescissions (-)		-499	-499	-499
7 Total budgetary resources	246,384	275,735	277,355	198,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,795	22,509	34,017	50,791
8A2 Category B, Direct Obligations	67	2,269	2,804	6,040
8B1 Category A, Reimbursable Obligations	11,315	19,536	35,004	45,507
8B2 Category B, Reimbursable Obligations	1,019	32,279	52,489	87,597
[8X Obligations Subtotal]	23,196	76,593	124,314	189,935]
9A1 Unob Balance, apportioned, currently available	170,194	27,004	21,837	4,359
9A2 Unob Balance, apportioned, anticipated		128,304	107,796	
10A Unob Balance, Not Available, apportioned for subsequent periods		36,276	16,123	
10D Unob Balance, Not Available, other	52,991	7,555	7,283	3,942
11 Total status of budgetary resources	246,384	275,735	277,355	198,238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,458	52,458	52,458	52,458
14A Ob balance, end of period, Receivables	-13,750	-11,604	-9,314	-6,133
14B Ob balance, end of period, unfilled customer orders, Fed sources		-866	-2,833	-2,073
14C Ob balance, end of period, Undelivered orders	27,544	42,877	42,209	63,575
14D Ob balance, end of period, Accounts payable	16,520	5,499	16,606	8,530
[14X Obligated balance Subtotal]	30,314	35,906	46,668	63,899]
15A Disbursements	36,472	85,262	121,863	173,516
15B Collections	-9,392	-51,096	-85,945	-134,368
[15X Net Outlays]	27,080	34,166	35,918	39,148]

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts:

OMB Acct: 006-05-0120
Tres Acct: -

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

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: RODERICK W. VEON
 (301) 975-5650

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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

TAFS: 13- -0126 \04

BUDGETARY RESOURCES

1A BA: Appropriation		20,501	21,116	21,116	21,116
3A1 Offsetting Collections: Collected					24
3A2 Offsetting Collections: Receivable from Fed sources				18	
3B1 Change in unfilled cust orders: Advance received					30
3B2 Change in unfilled cust orders: Without advance from Fed sources					22
3C Offsetting Collections: Anticipated for rest of year, without adva		200	2,790	181	
[3X Orders\Receivables\Collections Subtotal]	[	200	2,790	199	76]
5 Temporarily not available pursuant to P.L. (-)		-14,351			
6B Enacted rescissions (-)			-222	-222	-222
7 Total budgetary resources		6,350	23,685	21,093	20,970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,284	9,630	15,407	20,843
8B1 Category A, Reimbursable Obligations				18	22
[8X Obligations Subtotal]	[	4,284	9,630	15,425	20,865]
9A1 Unob Balance, apportioned, currently available		52	11,635	90	105
9A2 Unob Balance, apportioned, anticipated			2,419		
10A Unob Balance, Not Available, apportioned for subsequent periods				5,578	
10D Unob Balance, Not Available, other		2,015			
11 Total status of budgetary resources		6,350	23,685	21,093	20,970

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-18	
14B Ob balance, end of period, unfilled customer orders, Fed sources					-22
14C Ob balance, end of period, Undelivered orders		11	34	31	25
14D Ob balance, end of period, Accounts payable		782	1,123	996	917
[14X Obligated balance Subtotal]	[	793	1,157	1,009	920]
15A Disbursements		3,490	8,473	14,399	19,923
15B Collections					-54
[15X Net Outlays]	[	3,490	8,473	14,399	19,869]

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts: RODERICK W. VEON
(301) 975-5650

John Hagelin
(301) 975-3278

OMB Acct: 006-05-0126
Tres Acct: 13-0126

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

TAFS: 13- -0126 \X

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders	15	15	15	15

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	20,501	21,116	21,116	21,116
3A1 Offsetting Collections: Collected				24
3A2 Offsetting Collections: Receivable from Fed sources			18	
3B1 Change in unfilled cust orders: Advance received				30
3B2 Change in unfilled cust orders: Without advance from Fed sources				22
3C Offsetting Collections: Anticipated for rest of year, without adva	200	2,790	181	
[3X Orders\Receivables\Collections Subtotal]	[200	2,790	199	76]
5 Temporarily not available pursuant to P.L. (-)	-14,351			
6B Enacted rescissions (-)		-222	-222	-222
7 Total budgetary resources	6,350	23,685	21,093	20,970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,284	9,630	15,407	20,843
8B1 Category A, Reimbursable Obligations			18	22
[8X Obligations Subtotal]	[4,284	9,630	15,425	20,865]
9A1 Unob Balance, apportioned, currently available	52	11,635	90	105
9A2 Unob Balance, apportioned, anticipated		2,419		
10A Unob Balance, Not Available, apportioned for subsequent periods			5,578	
10D Unob Balance, Not Available, other	2,015			
11 Total status of budgetary resources	6,350	23,685	21,093	20,970

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14A Ob balance, end of period, Receivables			-18	
14B Ob balance, end of period, unfilled customer orders, Fed sources				-22
14C Ob balance, end of period, Undelivered orders	26	49	46	40
14D Ob balance, end of period, Accounts payable	782	1,123	996	917
[14X Obligated balance Subtotal]	[808	1,172	1,024	935]
15A Disbursements	3,490	8,473	14,399	19,923
15B Collections				-54
[15X Net Outlays]	[3,490	8,473	14,399	19,869]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts: RODERICK W. VEON
(301) 975-5650

John Hagelin
(301) 975-3278

OMB Acct: 006-05-0126
Tres Acct: 13-0126

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

TAFS: 13- -0126 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	153	153	153	153
7 Total budgetary resources	153	153	153	153

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	153	153	153	153
11 Total status of budgetary resources	153	153	153	153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
14C Ob balance, end of period, Undelivered orders	6	6	6	6

TAFS: 13- -0126 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	82	82	82	82
7 Total budgetary resources	82	82	82	82

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	82	82	82	82
11 Total status of budgetary resources	82	82	82	82

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	27	27	27
14C Ob balance, end of period, Undelivered orders	28	28	28	28

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,156

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts: RODERICK W. VEON
(301) 975-5650

John Hagelin
(301) 975-3278

OMB Acct: 006-05-0126
Tres Acct: 13-0126

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

TAFS: 13- -0126 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7	7	7
10D Unob Balance, Not Available, other	17	10	9	9
11 Total status of budgetary resources	17	17	17	17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14C Ob balance, end of period, Undelivered orders	12	12	12	12
14D Ob balance, end of period, Accounts payable	-6			
[14X Obligated balance Subtotal]	6	12	12	12]
15A Disbursements	6	7	7	7

TAFS: 13- -0126 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
3A1 Offsetting Collections: Collected	607	1,212	1,240	1,240
3A2 Offsetting Collections: Receivable from Fed sources		28		
3B1 Change in unfilled cust orders: Advance received	-607	-840	-840	-840
3B2 Change in unfilled cust orders: Without advance from Fed sources		-400	-400	-400
4A Recoveries of prior year obligations: Actual	36	136	132	138
7 Total budgetary resources	66	166	162	168

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-143			
10D Unob Balance, Not Available, other	208	166	162	168
11 Total status of budgetary resources	66	166	162	168

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: RODERICK W. VEON
 (301) 975-5650

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,002	2,002	2,002	2,002
14A Ob balance, end of period, Receivables			-28		
14B Ob balance, end of period, unfilled customer orders, Fed sources		-400			
14C Ob balance, end of period, Undelivered orders		633			
14D Ob balance, end of period, Accounts payable		-17	-18	-17	-65
[14X Obligated balance Subtotal]	[	216	-46	-17	-65]
15A Disbursements		1,608	2,283	2,286	2,328
15B Collections			-372	-400	-400
[15X Net Outlays]	[	1,608	1,911	1,886	1,928]

Footnotes for 4th Quarter

4A 1 - Negative balance due to adjusting entry.
 8A1 1 - Negative balance due to adjusting entry.

TAFS: 13- -0126 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		89	89	89	89
4A Recoveries of prior year obligations: Actual					10
6A Cancellations of expired and no-year accounts (-)					-99
7 Total budgetary resources		89	89	89	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		89	89	89	
11 Total status of budgetary resources		89	89	89	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		10	10	10	10
14C Ob balance, end of period, Undelivered orders		10	10	10	

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	371	371	371	371
3A1 Offsetting Collections: Collected	607	1,212	1,240	1,240
3A2 Offsetting Collections: Receivable from Fed sources		28		
3B1 Change in unfilled cust orders: Advance received	-607	-840	-840	-840
3B2 Change in unfilled cust orders: Without advance from Fed sources		-400	-400	-400
4A Recoveries of prior year obligations: Actual	36	136	132	148
6A Cancellations of expired and no-year accounts (-)				-99
7 Total budgetary resources	407	507	503	420

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-143	7	7	7
10D Unob Balance, Not Available, other	549	500	495	412
11 Total status of budgetary resources	407	507	503	420

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,057	2,057	2,057	2,057
14A Ob balance, end of period, Receivables		-28		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-400			
14C Ob balance, end of period, Undelivered orders	689	56	56	46
14D Ob balance, end of period, Accounts payable	-23	-18	-17	-65
[14X Obligated balance Subtotal]	[266	10	39	-19]
15A Disbursements	1,614	2,290	2,293	2,335
15B Collections		-372	-400	-400
[15X Net Outlays]	[1,614	1,918	1,893	1,935]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 006-05-0126
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	20,501	21,116	21,116	21,116
2A Unob Bal: Brought forward October 1	371	371	371	371
3A1 Offsetting Collections: Collected	607	1,212	1,240	1,264
3A2 Offsetting Collections: Receivable from Fed sources		28	18	
3B1 Change in unfilled cust orders: Advance received	-607	-840	-840	-810
3B2 Change in unfilled cust orders: Without advance from Fed sources		-400	-400	-378
3C Offsetting Collections: Anticipated for rest of year, without adva	200	2,790	181	
[3X Orders\Receivables\Collections Subtotal]	[200	2,790	199	76]
4A Recoveries of prior year obligations: Actual	36	136	132	148
5 Temporarily not available pursuant to P.L. (-)	-14,351			
6A Cancellations of expired and no-year accounts (-)				-99
6B Enacted rescissions (-)		-222	-222	-222
7 Total budgetary resources	6,757	24,192	21,596	21,390
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,141	9,637	15,414	20,850
8B1 Category A, Reimbursable Obligations			18	22
[8X Obligations Subtotal]	[4,141	9,637	15,432	20,872]
9A1 Unob Balance, apportioned, currently available	52	11,635	90	105
9A2 Unob Balance, apportioned, anticipated		2,419		
10A Unob Balance, Not Available, apportioned for subsequent periods			5,578	
10D Unob Balance, Not Available, other	2,564	500	495	412
11 Total status of budgetary resources	6,757	24,192	21,596	21,390
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,072	2,072	2,072	2,072
14A Ob balance, end of period, Receivables		-28	-18	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-400			-22
14C Ob balance, end of period, Undelivered orders	715	105	102	86
14D Ob balance, end of period, Accounts payable	759	1,105	979	852
[14X Obligated balance Subtotal]	[1,074	1,182	1,063	916]
15A Disbursements	5,104	10,763	16,692	22,258
15B Collections		-372	-400	-454
[15X Net Outlays]	[5,104	10,391	16,292	21,804]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts: CHRISTINE PAVLOCK
 (301) 975-8577

John Hagelin
 301-975-85

OMB Acct: 006-05-4511
 Tres Acct: 13-4511

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

TAFS: 13- -4511 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,876	2,876	2,876	2,876
3A1 Offsetting Collections: Collected	20,108	53,503	82,637	121,806
3A2 Offsetting Collections: Receivable from Fed sources	1,908	1,927	1,561	1,806
3B1 Change in unfilled cust orders: Advance received	15,957	20,643	19,762	6,957
3C Offsetting Collections: Anticipated for rest of year, without adva	27	53,082	25,194	
[3X Orders\Receivables\Collections Subtotal]	38,000	129,155	129,154	130,569]
7 Total budgetary resources	40,876	132,030	132,030	133,445

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	22,224	59,871	88,280	122,386
9A1 Unob Balance, apportioned, currently available	18,653	19,078		
9A2 Unob Balance, apportioned, anticipated		53,082		
9B Unob Balance, exempt from apportionment			43,750	11,059
11 Total status of budgetary resources	40,876	132,030	132,030	133,445

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,458	21,458	21,458	21,458
14A Ob balance, end of period, Receivables	-2,244	-2,263	-1,897	-2,142
14C Ob balance, end of period, Undelivered orders	7,597	13,227	13,341	9,281
14D Ob balance, end of period, Accounts payable	11,885	9,251	10,265	13,312
[14X Obligated balance Subtotal]	17,238	20,215	21,709	20,451]
15A Disbursements	24,535	59,187	86,469	121,588
15B Collections	-36,065	-74,146	-102,399	-128,763
[15X Net Outlays]	-11,530	-14,959	-15,930	-7,175]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts:

OMB Acct: 006-05-4511
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,876	2,876	2,876	2,876
3A1 Offsetting Collections: Collected	20,108	53,503	82,637	121,806
3A2 Offsetting Collections: Receivable from Fed sources	1,908	1,927	1,561	1,806
3B1 Change in unfilled cust orders: Advance received	15,957	20,643	19,762	6,957
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	27	53,082	25,194	
7 Total budgetary resources	40,876	132,030	132,030	133,445

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	22,224	59,871	88,280	122,386
9A1 Unob Balance, apportioned, currently available	18,653	19,078		
9A2 Unob Balance, apportioned, anticipated		53,082		
9B Unob Balance, exempt from apportionment			43,750	11,059
11 Total status of budgetary resources	40,876	132,030	132,030	133,445

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,458	21,458	21,458	21,458
14A Ob balance, end of period, Receivables	-2,244	-2,263	-1,897	-2,142
14C Ob balance, end of period, Undelivered orders	7,597	13,227	13,341	9,281
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	11,885	9,251	10,265	13,312
15A Disbursements	24,535	59,187	86,469	121,588
15B Collections [15X Net Outlays]	-36,065	-74,146	-102,399	-128,763
	-11,530	-14,959	-15,930	-7,175

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-4564
 Tres Acct: 13-4564

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

TAFS: 13- -4564 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,606	1,606	1,606	1,606
3A1 Offsetting Collections: Collected	2,052	3,223	5,142	6,475
3A2 Offsetting Collections: Receivable from Fed sources	53	127	-112	-152
3B1 Change in unfilled cust orders: Advance received	-331	252	55	-9
3C Offsetting Collections: Anticipated for rest of year, without adva	8,225	6,399	4,916	
[3X Orders\Receivables\Collections Subtotal]	9,999	10,001	10,001	6,314]
4A Recoveries of prior year obligations: Actual		5	5	5
4B Recoveries of prior year obligations: Anticipated	500	495	495	
7 Total budgetary resources	12,106	12,106	12,106	7,926

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Office of Computer Svcs. (001)	604	2,852	4,187	6,416
9A1 Unob Balance, apportioned, currently available	11,502	9,254	3,003	1,510
9A2 Unob Balance, apportioned, anticipated			4,916	
11 Total status of budgetary resources	12,106	12,106	12,106	7,926

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,391	1,391	1,391	1,391
14A Ob balance, end of period, Receivables	-596	-669	-430	-391
14C Ob balance, end of period, Undelivered orders	718	758	630	1,161
14D Ob balance, end of period, Accounts payable	183	266	440	600
[14X Obligated balance Subtotal]	305	355	640	1,370]
15A Disbursements	1,637	3,756	5,046	6,584
15B Collections	-1,721	-3,474	-5,197	-6,467
[15X Net Outlays]	-84	282	-151	117]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund

Contacts:

OMB Acct: 006-05-4564
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,606	1,606	1,606	1,606
3A1 Offsetting Collections: Collected	2,052	3,223	5,142	6,475
3A2 Offsetting Collections: Receivable from Fed sources	53	127	-112	-152
3B1 Change in unfilled cust orders: Advance received	-331	252	55	-9
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	8,225	6,399	4,916	
	[9,999	10,001	10,001	6,314]
4A Recoveries of prior year obligations: Actual		5	5	5
4B Recoveries of prior year obligations: Anticipated	500	495	495	
7 Total budgetary resources	12,106	12,106	12,106	7,926

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	604	2,852	4,187	6,416
9A1 Unob Balance, apportioned, currently available	11,502	9,254	3,003	1,510
9A2 Unob Balance, apportioned, anticipated			4,916	
11 Total status of budgetary resources	12,106	12,106	12,106	7,926

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,391	1,391	1,391	1,391
14A Ob balance, end of period, Receivables	-596	-669	-430	-391
14C Ob balance, end of period, Undelivered orders	718	758	630	1,161
14D Ob balance, end of period, Accounts payable	183	266	440	600
[14X Obligated balance Subtotal]	[305	355	640	1,370]
15A Disbursements	1,637	3,756	5,046	6,584
15B Collections	-1,721	-3,474	-5,197	-6,467
[15X Net Outlays]	[-84	282	-151	117]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0121
Tres Acct: 13-0121

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

TAFS: 13- -0121 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	267	267	267	267
4A Recoveries of prior year obligations: Actual		173	215	215
4B Recoveries of prior year obligations: Anticipated	25			
7 Total budgetary resources	292	440	482	482

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (002)	14	2	22	22
9A1 Unob Balance, apportioned, currently available	276	288	268	268
10D Unob Balance, Not Available, other	2	150	192	192
11 Total status of budgetary resources	292	440	482	482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	341	341	341	341
14C Ob balance, end of period, Undelivered orders	331	158	136	128
14D Ob balance, end of period, Accounts payable	6			1
[14X Obligated balance Subtotal]	337	158	136	129]
15A Disbursements	19	13	13	19

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan program account

Contacts:

OMB Acct: 006-05-0121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	267	267	267	267
4A Recoveries of prior year obligations: Actual		173	215	215
4B Recoveries of prior year obligations: Anticipated	25			
7 Total budgetary resources	292	440	482	482

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14	2	22	22
9A1 Unob Balance, apportioned, currently available	276	288	268	268
10D Unob Balance, Not Available, other	2	150	192	192
11 Total status of budgetary resources	292	440	482	482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	341	341	341	341
14C Ob balance, end of period, Undelivered orders	331	158	136	128
14D Ob balance, end of period, Accounts payable	6			1
[14X Obligated balance Subtotal]	[337	158	136	129]
15A Disbursements	19	13	13	19

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-4327
 Tres Acct: 13-4327

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

TAFS: 13- -4327 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	773	773	773	773
3A1 Offsetting Collections: Collected				34
3A2 Offsetting Collections: Receivable from Fed sources				-1
3C Offsetting Collections: Anticipated for rest of year, without adva			37	
[3X Orders\Receivables\Collections Subtotal]			37	33]
7 Total budgetary resources	773	773	810	806

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Downward Re-estimate (001)			137	137
9A1 Unob Balance, apportioned, currently available		137		
10D Unob Balance, Not Available, other	773	636	673	669
11 Total status of budgetary resources	773	773	810	806

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14A Ob balance, end of period, Receivables	-1	-1	-1	
15A Disbursements			137	137
15B Collections				-34
[15X Net Outlays]			137	103]

TAFS: 13- -4327 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	699	699	699	699
3A1 Offsetting Collections: Collected				22
3C Offsetting Collections: Anticipated for rest of year, without adva			23	
[3X Orders\Receivables\Collections Subtotal]			23	22]
7 Total budgetary resources	699	699	722	722

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4327
Tres Acct: 13-4327

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

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Downward Re-estimate (001)			15	15
9A1 Unob Balance, apportioned, currently available		15		
10D Unob Balance, Not Available, other	699	684	707	706
11 Total status of budgetary resources	699	699	722	722

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			15	15
15B Collections				-22
[15X Net Outlays]	[		15	-7]

TAFS: 13- -4327 \X 04

BUDGETARY RESOURCES

3C Offsetting Collections: Anticipated for rest of year, without adva		60		
7 Total budgetary resources		60		

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		60		
11 Total status of budgetary resources		60		

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4327
 Tres Acct: 13-4327

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,472	1,472	1,472	1,472
3A1 Offsetting Collections: Collected				56
3A2 Offsetting Collections: Receivable from Fed sources				-1
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		60	60	
		60	60	55]
7 Total budgetary resources	1,472	1,532	1,532	1,528

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations			152	152
9A1 Unob Balance, apportioned, currently available		152		
10D Unob Balance, Not Available, other	1,472	1,380	1,380	1,375
11 Total status of budgetary resources	1,472	1,532	1,532	1,528

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14A Ob balance, end of period, Receivables	-1	-1	-1	
15A Disbursements			152	152
15B Collections				-56
[15X Net Outlays]			152	96]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4327
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,472	1,472	1,472	1,472
3A1 Offsetting Collections: Collected				56
3A2 Offsetting Collections: Receivable from Fed sources				-1
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		60	60	
7 Total budgetary resources	1,472	1,532	1,532	1,528

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations			152	152
9A1 Unob Balance, apportioned, currently available		152		
10D Unob Balance, Not Available, other	1,472	1,380	1,380	1,375
11 Total status of budgetary resources	1,472	1,532	1,532	1,528

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14A Ob balance, end of period, Receivables	-1	-1	-1	
15A Disbursements			152	152
15B Collections				-56
[15X Net Outlays]			152	96

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan program account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0122
Tres Acct: 13-0122

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

TAFS: 13- -0122 \X

BUDGETARY RESOURCES

1A BA: Appropriation		52,847	52,847	52,847
2A Unob Bal: Brought forward October 1	52,989	52,989	52,989	52,989
4A Recoveries of prior year obligations: Actual		204	354	354
4B Recoveries of prior year obligations: Anticipated	200			
6A Cancellations of expired and no-year accounts (-)		-52,723	-52,723	-52,723
6B Enacted rescissions (-)		-555	-555	-555
7 Total budgetary resources	53,189	52,763	52,913	52,913

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Subsidy (001)	29,213			
8A2 Cat B, Direct Obs: Administrative Expenses (002)	265	1,074	1,341	950
8A2 Cat B, Direct Obs: Re-estimate (003)				124
[8X Obligations Subtotal]	[29,478	1,074	1,341	1,074]
9A1 Unob Balance, apportioned, currently available	23,711	51,685	51,417	51,684
10D Unob Balance, Not Available, other		4	154	154
11 Total status of budgetary resources	53,189	52,763	52,913	52,913

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,074	1,074	1,074	1,074
14C Ob balance, end of period, Undelivered orders	30,153	20,520	13,676	7,430
14D Ob balance, end of period, Accounts payable	7	9	2,447	74
[14X Obligated balance Subtotal]	[30,160	20,529	16,123	7,504]
15A Disbursements	393	-18,585	-14,062	-5,710

Footnotes for 4th Quarter

6B Current year rescission

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan program account

Contacts:

OMB Acct: 006-05-0122
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		52,847	52,847	52,847
2A Unob Bal: Brought forward October 1	52,989	52,989	52,989	52,989
4A Recoveries of prior year obligations: Actual		204	354	354
4B Recoveries of prior year obligations: Anticipated	200			
6A Cancellations of expired and no-year accounts (-)		-52,723	-52,723	-52,723
6B Enacted rescissions (-)		-555	-555	-555
7 Total budgetary resources	53,189	52,763	52,913	52,913
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	29,478	1,074	1,341	1,074
9A1 Unob Balance, apportioned, currently available	23,711	51,685	51,417	51,684
10D Unob Balance, Not Available, other		4	154	154
11 Total status of budgetary resources	53,189	52,763	52,913	52,913
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,074	1,074	1,074	1,074
14C Ob balance, end of period, Undelivered orders	30,153	20,520	13,676	7,430
14D Ob balance, end of period, Accounts payable	7	9	2,447	74
[14X Obligated balance Subtotal]	[30,160	20,529	16,123	7,504]
15A Disbursements	393	-18,585	-14,062	-5,710

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-4328
 Tres Acct: 13-4328

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

TAFS: 13- -4328 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,297	2,503	2,503	2,503
3A1 Offsetting Collections: Collected				90
3C Offsetting Collections: Anticipated for rest of year, without adva			82	
[3X Orders\Receivables\Collections Subtotal]			82	90]
7 Total budgetary resources	3,297	2,503	2,584	2,593

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Expenses for Geneva Recov (002)	448	614	414	1,304
9A1 Unob Balance, apportioned, currently available		1,401	1,601	711
10D Unob Balance, Not Available, other	2,848	488	570	578
11 Total status of budgetary resources	3,297	2,503	2,584	2,593

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		397	50	
14D Ob balance, end of period, Accounts payable	360		62	50
[14X Obligated balance Subtotal]	360	397	112	50]
15A Disbursements	88	217	302	1,254
15B Collections				-90
[15X Net Outlays]	88	217	302	1,164]

TAFS: 13- -4328 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,257	5,040	5,040	5,040
3A1 Offsetting Collections: Collected			124	399
3C Offsetting Collections: Anticipated for rest of year, without adva		124	270	
[3X Orders\Receivables\Collections Subtotal]		124	394	399]
7 Total budgetary resources	5,257	5,163	5,433	5,438

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-4328
 Tres Acct: 13-4328

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

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Expenses for Geneva Recov (002)				-218
9A1 Unob Balance, apportioned, currently available				218
10D Unob Balance, Not Available, other	5,257	5,163	5,433	5,438
11 Total status of budgetary resources	5,257	5,163	5,433	5,438

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				-218
15B Collections			-124	-399
[15X Net Outlays]	[		-124	-617]

TAFS: 13- -4328 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,006	73,230	73,230	73,230
3A1 Offsetting Collections: Collected		-19,589	-15,281	-5,059
3A2 Offsetting Collections: Receivable from Fed sources			2,415	
3B2 Change in unfilled cust orders: Without advance from Fed sources		19,589	12,867	6,794
3C Offsetting Collections: Anticipated for rest of year, without adva			1,721	
[3X Orders\Receivables\Collections Subtotal]	[		1,722	1,735]
7 Total budgetary resources	43,006	73,230	74,951	74,965

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Interest Paid to Treasury (001)				1,944
8B2 Cat B, Reimb Obs: Expenses for Geneva Recov (002)				217
[8X Obligations Subtotal]	[			2,161]
9A1 Unob Balance, apportioned, currently available				-2,161
10D Unob Balance, Not Available, other	43,006	73,230	74,951	74,965
11 Total status of budgetary resources	43,006	73,230	74,951	74,965

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-2,415	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-19,589	-12,867	-6,794
14D Ob balance, end of period, Accounts payable				1,944
[14X Obligated balance Subtotal]	[		-15,282	-4,850]
15A Disbursements				217
15B Collections		19,589	15,281	5,059
[15X Net Outlays]	[	19,589	15,281	5,276]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4328
Tres Acct: 13-4328

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

TAFS: 13- -4328 \X 04

BUDGETARY RESOURCES

3C Offsetting Collections: Anticipated for rest of year, without adva	55,503	53,431
7 Total budgetary resources	55,503	53,431

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	55,503	53,431
11 Total status of budgetary resources	55,503	53,431

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,175

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4328
Tres Acct: 13-4328

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51,560	80,773	80,773	80,773
3A1 Offsetting Collections: Collected		-19,589	-15,157	-4,570
3A2 Offsetting Collections: Receivable from Fed sources			2,415	
3B2 Change in unfilled cust orders: Without advance from Fed sources		19,589	12,867	6,794
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		55,627	55,504	
7 Total budgetary resources	51,560	136,399	136,399	82,996

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	448	614	414	3,247
9A1 Unob Balance, apportioned, currently available		1,401	1,601	-1,232
10D Unob Balance, Not Available, other	51,111	134,384	134,385	80,981
11 Total status of budgetary resources	51,560	136,399	136,399	82,996

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-2,415	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-19,589	-12,867	-6,794
14C Ob balance, end of period, Undelivered orders		397	50	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	360		62	1,994
15A Disbursements	88	-19,192	-15,170	-4,800
15B Collections		217	302	1,253
[15X Net Outlays]	88	19,589	15,157	4,570
		19,806	15,459	5,823

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4328
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51,560	80,773	80,773	80,773
3A1 Offsetting Collections: Collected		-19,589	-15,157	-4,570
3A2 Offsetting Collections: Receivable from Fed sources			2,415	
3B2 Change in unfilled cust orders: Without advance from Fed sources		19,589	12,867	6,794
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		55,627	55,504	
7 Total budgetary resources	51,560	136,399	136,399	82,996

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	448	614	414	3,247
9A1 Unob Balance, apportioned, currently available		1,401	1,601	-1,232
10D Unob Balance, Not Available, other	51,111	134,384	134,385	80,981
11 Total status of budgetary resources	51,560	136,399	136,399	82,996

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-2,415	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-19,589	-12,867	-6,794
14C Ob balance, end of period, Undelivered orders		397	50	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	360	360	62	1,994
15A Disbursements	88	217	302	1,253
15B Collections		19,589	15,157	4,570
[15X Net Outlays]	88	19,806	15,459	5,823

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Gifts and bequests

Contacts: RODERICK W. VEON
 (301) 975-5650

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-8501
 Tres Acct: 13-8501

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

TAFS: 13- -8501 \X

BUDGETARY RESOURCES

1A BA: Appropriation	135	327	736	1,220
2A Unob Bal: Brought forward October 1	269	269	269	269
3A1 Offsetting Collections: Collected	1	6		6
4A Recoveries of prior year obligations: Actual	1	2	56	14
7 Total budgetary resources	406	603	1,061	1,508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	186			
8A3 Exempt from Apportionment, Direct Obligations		331	721	1,153
[8X Obligations Subtotal]	[186	331	721	1,153]
9A1 Unob Balance, apportioned, currently available	6		9	
9B Unob Balance, exempt from apportionment	117	272	326	294
10D Unob Balance, Not Available, other	96			
11 Total status of budgetary resources	406	603	1,056	1,447

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24	24	24	24
14C Ob balance, end of period, Undelivered orders	-2	9	1	
14D Ob balance, end of period, Accounts payable	27	20	-36	62
[14X Obligated balance Subtotal]	[25	29	-35	62]
15A Disbursements	184	325	729	1,163
15B Collections	-1	-6		-6
[15X Net Outlays]	[183	319	729	1,157]

Footnotes for 4th Quarter

4A 1. Census Bureau's SGL 4801 and SGL 4871 net to 206.72
 8A1 1. Census Bureau's SGL 4801 and SGL 4871 net to 206.72

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,178

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and bequests

Contacts:

OMB Acct: 006-05-8501
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	135	327	736	1,220
2A Unob Bal: Brought forward October 1	269	269	269	269
3A1 Offsetting Collections: Collected	1	6		6
4A Recoveries of prior year obligations: Actual	1	2	56	14
7 Total budgetary resources	406	603	1,061	1,508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	186			
8A3 Exempt from Apportionment, Direct Obligations		331	721	1,153
[8X Obligations Subtotal]	[186	331	721	1,153]
9A1 Unob Balance, apportioned, currently available	6		9	
9B Unob Balance, exempt from apportionment	117	272	326	294
10D Unob Balance, Not Available, other	96			
11 Total status of budgetary resources	406	603	1,056	1,447

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24	24	24	24
14C Ob balance, end of period, Undelivered orders	-2	9	1	
14D Ob balance, end of period, Accounts payable	27	20	-36	62
[14X Obligated balance Subtotal]	[25	29	-35	62]
15A Disbursements	184	325	729	1,163
15B Collections	-1	-6		-6
[15X Net Outlays]	[183	319	729	1,157]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 006-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	65,298	121,579	121,988	122,472
1D BA: Net transfers (+ or -)				2,100
2A Unob Bal: Brought forward October 1	120,276	149,489	149,489	149,489
2B Unob Bal: Net transfers, actual (+ or -)			1,200	1,200
3A1 Offsetting Collections: Collected	47,059	88,198	160,555	243,867
3A2 Offsetting Collections: Receivable from Fed sources	7,690	5,665	5,175	-235
3B1 Change in unfilled cust orders: Advance received	121	21,310	18,229	21,677
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,197	16,858	12,102	5,292
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	215,058	278,554	212,017	
4A Recoveries of prior year obligations: Actual	266,731	410,585	408,078	270,601
4B Recoveries of prior year obligations: Anticipated	6,375	7,152	8,073	8,726
5 Temporarily not available pursuant to P.L. (-)	1,225	995	648	
6A Cancellations of expired and no-year accounts (-)	-46,865			
6B Enacted rescissions (-)		-52,723	-52,723	-52,885
7 Total budgetary resources	413,042	635,800	635,474	500,426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,122	32,146	49,431	71,641
8A2 Category B, Direct Obligations	29,559	3,345	4,167	7,136
8A3 Exempt from Apportionment, Direct Obligations		331	721	1,153
8B1 Category A, Reimbursable Obligations	11,315	19,536	35,022	45,529
8B2 Category B, Reimbursable Obligations	2,071	35,745	57,242	97,412
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	22,224	59,871	88,280	122,386
9A1 Unob Balance, apportioned, currently available	80,291	150,974	234,863	345,257
9A2 Unob Balance, apportioned, anticipated	224,394	120,497	78,225	56,694
9B Unob Balance, exempt from apportionment		183,805	112,712	
10A Unob Balance, Not Available, apportioned for subsequent periods	117	272	44,076	11,353
10B Unob Balance, Not Available, other		36,276	21,701	
10D Unob Balance, Not Available, other	108,236	143,973	143,889	87,056
11 Total status of budgetary resources	413,042	635,800	635,469	500,365

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: ** Bureau Total **

Contacts:

OMB Acct: 006-05-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,817	78,817	78,817	78,817
14A Ob balance, end of period, Receivables	-16,591	-14,565	-14,075	-8,666
14B Ob balance, end of period, unfilled customer orders, Fed sources	-400	-20,455	-15,700	-8,889
14C Ob balance, end of period, Undelivered orders	67,056	78,051	70,145	81,661
14D Ob balance, end of period, Accounts payable	29,747	16,150	30,763	25,425
[14X Obligated balance Subtotal]	[79,812	59,181	71,133	89,531]
15A Disbursements	68,432	140,938	217,204	320,823
15B Collections	-47,179	-109,505	-178,784	-265,544
[15X Net Outlays]	[21,253	31,433	38,420	55,279]

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

TAFS: 13- -0125 \04

BUDGETARY RESOURCES

1A BA: Appropriation		30,406	30,565	30,565	30,565
3A1 Offsetting Collections: Collected			386	386	833
3A2 Offsetting Collections: Receivable from Fed sources		161	26	26	713
3B2 Change in unfilled cust orders: Without advance from Fed sources			9	10	9
3C Offsetting Collections: Anticipated for rest of year, without adva		748	488	488	
[3X Orders\Receivables\Collections Subtotal]	[	909	909	910	1,555]
5 Temporarily not available pursuant to P.L. (-)		-21,892			
6B Enacted rescissions (-)			-322	-322	-322
7 Total budgetary resources		9,423	31,152	31,152	31,798

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,959	14,018	22,144	28,901
8B1 Category A, Reimbursable Obligations		161	421	421	1,554
[8X Obligations Subtotal]	[	7,120	14,439	22,565	30,455]
9A1 Unob Balance, apportioned, currently available		106	353	408	1,343
10A Unob Balance, Not Available, apportioned for subsequent periods			16,360	8,180	
10D Unob Balance, Not Available, other		2,197			
11 Total status of budgetary resources		9,423	31,152	31,152	31,798

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-161	-26	-26	-713
14B Ob balance, end of period, unfilled customer orders, Fed sources			-9	-10	-9
14C Ob balance, end of period, Undelivered orders		36	123	439	409
14D Ob balance, end of period, Accounts payable		984	643	1,413	1,428
[14X Obligated balance Subtotal]	[	859	731	1,816	1,115]
15A Disbursements		6,100	13,674	20,713	28,618
15B Collections			-386	-386	-833
[15X Net Outlays]	[	6,100	13,288	20,327	27,785]

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

TAFS: 13- -0125 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,231	4,231	4,231	4,231
3A1 Offsetting Collections: Collected	13	13	15	1,749
3A2 Offsetting Collections: Receivable from Fed sources	380	905	1,353	408
3B1 Change in unfilled cust orders: Advance received	-13	-13	-11	390
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,818	585	239	
4A Recoveries of prior year obligations: Actual	2,198	1,490	1,596	2,547
6B Enacted rescissions (-)	32	32	32	32
7 Total budgetary resources	6,462	5,204	5,311	6,261

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Care & Protect Grant Prop (001)	158	268	392	694
8A2 Cat B, Direct Obs: Reorg of EDA Headquarters (002)		821	917	159
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	409	927	1,371	2,171
9A1 Unob Balance, apportioned, currently available	3,607	2,134	2,050	2,830
10A Unob Balance, Not Available, apportioned for subsequent periods		1,054	580	
10D Unob Balance, Not Available, other	2,289			406
11 Total status of budgetary resources	6,462	5,204	5,311	6,261

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105	105	105	105
14A Ob balance, end of period, Receivables	-577	-1,103	-1,551	-605
14C Ob balance, end of period, Undelivered orders	34	28	90	26
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	239	305	213	-455
15A Disbursements	-304	-770	-1,248	-1,034
15B Collections	563	1,954	2,647	3,724
[15X Net Outlays]	563	1,954	2,643	-2,139
				1,585

Footnotes for 4th Quarter

8A2 Debit balance due to Adjusting entries

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	30,406	30,565	30,565	30,565
2A Unob Bal: Brought forward October 1	4,231	4,231	4,231	4,231
3A1 Offsetting Collections: Collected	13	399	401	2,582
3A2 Offsetting Collections: Receivable from Fed sources	541	931	1,379	1,121
3B1 Change in unfilled cust orders: Advance received	-13	-13	-11	390
3B2 Change in unfilled cust orders: Without advance from Fed sources		9	10	9
3C Offsetting Collections: Anticipated for rest of year, without adva	2,566	1,073	727	
[3X Orders\Receivables\Collections Subtotal]	[3,107	2,399	2,506	4,102]
4A Recoveries of prior year obligations: Actual	32	32	32	32
5 Temporarily not available pursuant to P.L. (-)	-21,892			
6B Enacted rescissions (-)		-872	-872	-872
7 Total budgetary resources	15,885	36,356	36,463	38,059

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,959	14,018	22,144	28,901
8A2 Category B, Direct Obligations	158	1,089	1,309	853
8B1 Category A, Reimbursable Obligations	570	1,348	1,792	3,725
[8X Obligations Subtotal]	[7,687	16,455	25,245	33,479]
9A1 Unob Balance, apportioned, currently available	3,713	2,487	2,458	4,173
10A Unob Balance, Not Available, apportioned for subsequent periods		17,414	8,760	
10D Unob Balance, Not Available, other	4,486			406
11 Total status of budgetary resources	15,885	36,356	36,463	38,059

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105	105	105	105
14A Ob balance, end of period, Receivables	-738	-1,129	-1,577	-1,318
14B Ob balance, end of period, unfilled customer orders, Fed sources		-9	-10	-9
14C Ob balance, end of period, Undelivered orders	70	151	529	435
14D Ob balance, end of period, Accounts payable	1,223	948	1,626	973
[14X Obligated balance Subtotal]	[555	-39	568	81]
15A Disbursements	6,663	15,628	23,360	32,342
15B Collections		-386	-390	-2,972
[15X Net Outlays]	[6,663	15,242	22,970	29,370]

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

TAFS: 13- -0125 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	452	452	452	452
3A1 Offsetting Collections: Collected			18	18
3B1 Change in unfilled cust orders: Advance received			-88	-88
[3X Orders\Receivables\Collections Subtotal]			-70	-70
7 Total budgetary resources	452	452	382	382

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	452	452	382	382
11 Total status of budgetary resources	452	452	382	382

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28	28	28	28
14C Ob balance, end of period, Undelivered orders	28	28	28	28
15B Collections			70	70

Footnotes for 4th Quarter

8A1 Debit balance due to ABCO receivables

TAFS: 13- -0125 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	853	853	853	853
7 Total budgetary resources	853	853	853	853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				391
10D Unob Balance, Not Available, other	853	853	853	462
11 Total status of budgetary resources	853	853	853	853

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-06-0125
Tres Acct: 13-0125

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14A Ob balance, end of period, Receivables	-27	-27	-27	-27
14C Ob balance, end of period, Undelivered orders	31	31	31	31
[14X Obligated balance Subtotal]	4	4	4	4]
15A Disbursements				391

Footnotes for 4th Quarter

8A1 Debit balance due to adjusting entries

TAFS: 13- -0125 99\01

12 Obligated balance, net as of October 1	61	61	61	61
14D Ob balance, end of period, Accounts payable	61	61	61	61

TAFS: 13- -0125 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
3A1 Offsetting Collections: Collected		2	2	2
3A2 Offsetting Collections: Receivable from Fed sources	2			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	-2	-2	-2
7 Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12	12	12
10D Unob Balance, Not Available, other	34	34	34	34
11 Total status of budgetary resources	46	46	46	46

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		797	797	797	797
14A Ob balance, end of period, Receivables		-2			
14B Ob balance, end of period, unfilled customer orders, Fed sources		-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders		764	710	654	626
14D Ob balance, end of period, Accounts payable		14	-3	-3	-3
[14X Obligated balance Subtotal]	[	774	705	649	621]
15A Disbursements		35	106	162	190
15B Collections			-2	-2	-2
[15X Net Outlays]	[	35	104	160	188]

Footnotes for 4th Quarter

8A1 Debit balance is due to ABCO receivables

TAFS: 13- -0125 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		524	524	524	524
3A1 Offsetting Collections: Collected			140	140	140
3A2 Offsetting Collections: Receivable from Fed sources		52	-20	-20	-20
3B2 Change in unfilled cust orders: Without advance from Fed sources		-52	-120	-120	-120
4A Recoveries of prior year obligations: Actual		786	85	86	86
7 Total budgetary resources		1,309	608	609	609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		829		3	80
10D Unob Balance, Not Available, other		481	608	606	530
11 Total status of budgetary resources		1,309	608	609	609

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,190	2,190	2,190	2,190
14A Ob balance, end of period, Receivables		-72			
14B Ob balance, end of period, unfilled customer orders, Fed sources		-79	-11	-11	-11
14C Ob balance, end of period, Undelivered orders		689	194	47	27
14D Ob balance, end of period, Accounts payable		184	52	-1	-8
[14X Obligated balance Subtotal]	[	722	235	35	8]
15A Disbursements		1,511	2,012	2,213	2,317
15B Collections			-140	-140	-140
[15X Net Outlays]	[	1,511	1,872	2,073	2,177]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

Footnotes for 4th Quarter

8A1 Debit balance due to adjusting entries

TAFS: 13- -0125 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63	63	63	63
3A1 Offsetting Collections: Collected				78
3A2 Offsetting Collections: Receivable from Fed sources				-78
3B1 Change in unfilled cust orders: Advance received				-5
[3X Orders\Receivables\Collections Subtotal]				-5]
4A Recoveries of prior year obligations: Actual				28
6A Cancellations of expired and no-year accounts (-)				-9
7 Total budgetary resources	63	63	63	78

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	78
10D Unob Balance, Not Available, other	59	59	59	
11 Total status of budgetary resources	63	63	63	78

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-50	-50	-50	-50
14A Ob balance, end of period, Receivables	-78	-78	-78	
14C Ob balance, end of period, Undelivered orders	28	28	28	
[14X Obligated balance Subtotal]	[-50	-50	-50]
15A Disbursements	4	4	4	78
15B Collections				-74
[15X Net Outlays]	[4	4	4	4]

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,938	1,938	1,938	1,938
3A1 Offsetting Collections: Collected		142	160	238
3A2 Offsetting Collections: Receivable from Fed sources	54	-20	-20	-98
3B1 Change in unfilled cust orders: Advance received			-88	-93
3B2 Change in unfilled cust orders: Without advance from Fed sources	-54	-122	-122	-122
[3X Orders\Receivables\Collections Subtotal]			-70	-75]
4A Recoveries of prior year obligations: Actual	786	85	86	114
6A Cancellations of expired and no-year accounts (-)				-9
7 Total budgetary resources	2,723	2,022	1,953	1,968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	845	16	19	561
10D Unob Balance, Not Available, other	1,879	2,006	1,934	1,408
11 Total status of budgetary resources	2,723	2,022	1,953	1,968

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,030	3,030	3,030	3,030
14A Ob balance, end of period, Receivables	-179	-105	-105	-27
14B Ob balance, end of period, unfilled customer orders, Fed sources	-81	-13	-13	-13
14C Ob balance, end of period, Undelivered orders	1,540	991	788	712
14D Ob balance, end of period, Accounts payable	259	110	57	50
[14X Obligated balance Subtotal]	[1,539	983	727	722]
15A Disbursements	1,550	2,122	2,379	2,976
15B Collections		-142	-72	-146
[15X Net Outlays]	[1,550	1,980	2,307	2,830]

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-06-0125
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	30,406	30,565	30,565	30,565
2A Unob Bal: Brought forward October 1	6,169	6,169	6,169	6,169
3A1 Offsetting Collections: Collected	13	541	561	2,820
3A2 Offsetting Collections: Receivable from Fed sources	595	911	1,359	1,023
3B1 Change in unfilled cust orders: Advance received	-13	-13	-99	297
3B2 Change in unfilled cust orders: Without advance from Fed sources	-54	-113	-112	-113
3C Offsetting Collections: Anticipated for rest of year, without adva	2,566	1,073	727	
[3X Orders\Receivables\Collections Subtotal]	[3,107	2,399	2,436	4,027]
4A Recoveries of prior year obligations: Actual	818	117	118	146
5 Temporarily not available pursuant to P.L. (-)	-21,892			
6A Cancellations of expired and no-year accounts (-)				-9
6B Enacted rescissions (-)		-872	-872	-872
7 Total budgetary resources	18,608	38,378	38,416	40,027

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,804	14,034	22,163	29,462
8A2 Category B, Direct Obligations	158	1,089	1,309	853
8B1 Category A, Reimbursable Obligations	570	1,348	1,792	3,725
[8X Obligations Subtotal]	[8,532	16,471	25,264	34,040]
9A1 Unob Balance, apportioned, currently available	3,713	2,487	2,458	4,173
10A Unob Balance, Not Available, apportioned for subsequent periods		17,414	8,760	
10D Unob Balance, Not Available, other	6,365	2,006	1,934	1,814
11 Total status of budgetary resources	18,608	38,378	38,416	40,027

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,135	3,135	3,135	3,135
14A Ob balance, end of period, Receivables	-917	-1,234	-1,682	-1,345
14B Ob balance, end of period, unfilled customer orders, Fed sources	-81	-22	-23	-22
14C Ob balance, end of period, Undelivered orders	1,610	1,142	1,317	1,147
14D Ob balance, end of period, Accounts payable	1,482	1,058	1,683	1,023
[14X Obligated balance Subtotal]	[2,094	944	1,295	803]
15A Disbursements	8,213	17,750	25,739	35,318
15B Collections		-528	-462	-3,118
[15X Net Outlays]	[8,213	17,222	25,277	32,200]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON
(202) 482-2785

TANIA WHITE
(202) 482-4495

OMB Acct: 006-06-2050
Tres Acct: 12-2050

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

TAFS: 12-13-2050 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				959
4A Recoveries of prior year obligations: Actual	765			
7 Total budgetary resources	765			959

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				959
10D Unob Balance, Not Available, other	765			
11 Total status of budgetary resources	765			959

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,010	13,010	13,010	13,010
14C Ob balance, end of period, Undelivered orders	10,134	9,841	9,585	7,449
15A Disbursements	2,112	3,170	3,425	5,561

Footnotes for 4th Quarter

1D To record SF-1151.
9A1 To record SF-1151.

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON
 (202) 482-2785

TANIA WHITE
 (202) 482-4495

OMB Acct: 006-06-2050
 Tres Acct: 12-2050

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

TAFS: 12-13-2050 \99

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				-10
7 Total budgetary resources				-10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-10
11 Total status of budgetary resources				-10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	820	820	820	820
14C Ob balance, end of period, Undelivered orders	810	810	810	
15A Disbursements	10	10	10	810

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON
 (202) 482-2785

TANIA WHITE
 (202) 482-4495

OMB Acct: 006-06-2050
 Tres Acct: 13-2050

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

TAFS: 13- -2050 \X

BUDGETARY RESOURCES

1A BA: Appropriation	287,770	288,115	288,115	288,115
1D BA: Net transfers (+ or -)			4	-892
2A Unob Bal: Brought forward October 1	15,243	15,243	15,243	15,355
3A1 Offsetting Collections: Collected	1,889	2,688	7,271	13,822
3B1 Change in unfilled cust orders: Advance received	-1,843	-2,658	4,155	24,187
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	17,900	17,900	6,321	
4A Recoveries of prior year obligations: Actual	17,946	17,930	17,747	38,009]
5 Temporarily not available pursuant to P.L. (-)	4,361	4,258	12,892	14,226
6A Cancellations of expired and no-year accounts (-)	-228,202			-3,834
6B Enacted rescissions (-)		-9,699	-9,699	-9,699
7 Total budgetary resources	97,118	315,847	324,301	341,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,500	70,560	162,435	292,898
8A2 Cat B, Direct Obs: Fran & Hortense (001)	-72,687	-72,687	-72,687	346
8A2 Cat B, Direct Obs: Alaska Fisheries (002)	72,687	72,687	72,687	
8A2 Cat B, Direct Obs: Northeast Fisheries (003)				65
8A2 Cat B, Direct Obs: Defense Adjustment Assist (004)				625
8A2 Cat B, Direct Obs: Hurricane Floyd (005)				71
8A2 Cat B, Direct Obs: Tropical Storm Alberto (006)				60
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	44,500	70,560	162,910	332,074]
9A1 Unob Balance, apportioned, currently available	12,346	63,125	47,616	5,621
9A2 Unob Balance, apportioned, anticipated	4,475	8,950		
10A Unob Balance, Not Available, apportioned for subsequent periods	18,648	153,681	87,140	4,870
10D Unob Balance, Not Available, other	17,150	19,531	26,635	-1,286
11 Total status of budgetary resources	97,118	315,847	324,301	341,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	887,338	887,338	887,338	887,227
14C Ob balance, end of period, Undelivered orders	455,716	464,887	551,722	643,230
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	387,964	337,408	254,881	240,649
15A Disbursements	83,797	151,346	230,754	321,196
15B Collections	-46	-30	-11,425	-38,009
[15X Net Outlays]	83,751	151,316	219,329	283,187]

Footnotes for 4th Quarter

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON
(202) 482-2785

TANIA WHITE
(202) 482-4495

OMB Acct: 006-06-2050
Tres Acct: 13-2050

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

1D To record SF-1151.
13 To transfer a grant from 1392050 per HR.

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON
 (202) 482-2785

TANIA WHITE
 (202) 482-4495

OMB Acct: 006-06-2050
 Tres Acct: 13-2050

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

TAFS: 13- -2050 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,510	14,510	14,510	14,510
2B Unob Bal: Net transfers, actual (+ or -)				10
3A1 Offsetting Collections: Collected	1,352	1,352	1,529	1,529
3B1 Change in unfilled cust orders: Advance received	-1,352	-1,352	-1,529	-11,529
[3X Orders\Receivables\Collections Subtotal]				-10,000]
4A Recoveries of prior year obligations: Actual	176	183	867	
6A Cancellations of expired and no-year accounts (-)				-24,362
7 Total budgetary resources	14,686	14,693	15,377	-19,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,832	-13,530		-9,843
8B1 Category A, Reimbursable Obligations	5,832	13,530		-10,000
[8X Obligations Subtotal]				-19,843]
10D Unob Balance, Not Available, other	14,686	14,693	15,377	
11 Total status of budgetary resources	14,686	14,693	15,377	-19,843

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,309	55,309	55,309	55,309
14C Ob balance, end of period, Undelivered orders	21,887	17,742	19,988	
14D Ob balance, end of period, Accounts payable	24,711	21,151	15,234	
[14X Obligated balance Subtotal]]
15A Disbursements	8,535	16,233	19,219	35,467
15B Collections				10,000
[15X Net Outlays]				45,467]

Footnotes for 4th Quarter

- 6A To record SF-1151.
- 13 To record transfer of grant to x appropriation.

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON
(202) 482-2785

TANIA WHITE
(202) 482-4495

OMB Acct: 006-06-2050
Tres Acct: 69-2050

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

TAFS: 69-13-2050 \X

12 Obligated balance, net as of October 1	1,066	1,066	1,066	1,066
14C Ob balance, end of period, Undelivered orders	909	692	180	121
15A Disbursements	157	374	886	945

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts:

OMB Acct: 006-06-2050
Tres Acct: 69-2050

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

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

12 Obligated balance, net as of October 1	1,066	1,066	1,066	1,066
14C Ob balance, end of period, Undelivered orders	909	692	180	121
15A Disbursements	157	374	886	945

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON
(202) 482-2785

TANIA WHITE
(202) 482-4495

OMB Acct: 006-06-2050
Tres Acct: 96-2050

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

TAFS: 96-13-2050 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67	67	67	67
2B Unob Bal: Net transfers, actual (+ or -)				-67
7 Total budgetary resources	67	67	67	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	67	67	67	
11 Total status of budgetary resources	67	67	67	

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

Contacts:

OMB Acct: 006-06-2050
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	287,770	288,115	288,115	288,115
1D BA: Net transfers (+ or -)			4	67
2A Unob Bal: Brought forward October 1	29,820	29,820	29,820	29,932
2B Unob Bal: Net transfers, actual (+ or -)				-67
3A1 Offsetting Collections: Collected	3,241	4,040	8,800	15,351
3B1 Change in unfilled cust orders: Advance received	-3,195	-4,010	2,626	12,658
3C Offsetting Collections: Anticipated for rest of year, without adva	17,900	17,900	6,321	
[3X Orders\Receivables\Collections Subtotal]	[17,946	17,930	17,747	28,009]
4A Recoveries of prior year obligations: Actual	5,302	4,441	13,759	14,226
5 Temporarily not available pursuant to P.L. (-)	-228,202			
6A Cancellations of expired and no-year accounts (-)				-28,196
6B Enacted rescissions (-)		-9,699	-9,699	-9,699
7 Total budgetary resources	112,636	330,607	339,745	322,386
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	38,668	57,030	162,435	283,045
8A2 Category B, Direct Obligations				1,167
8B1 Category A, Reimbursable Obligations	5,832	13,530	475	28,009
[8X Obligations Subtotal]	[44,500	70,560	162,910	312,221]
9A1 Unob Balance, apportioned, currently available	12,346	63,125	47,616	6,580
9A2 Unob Balance, apportioned, anticipated	4,475	8,950		
10A Unob Balance, Not Available, apportioned for subsequent periods	18,648	153,681	87,140	4,870
10D Unob Balance, Not Available, other	32,668	34,291	42,079	-1,286
11 Total status of budgetary resources	112,636	330,607	339,745	322,386
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	957,543	957,543	957,543	957,432
14C Ob balance, end of period, Undelivered orders	489,456	493,972	582,285	650,800
14D Ob balance, end of period, Accounts payable	412,675	358,559	270,115	240,649
[14X Obligated balance Subtotal]	[902,131	852,531	852,400	891,449]
15A Disbursements	94,611	171,133	254,294	363,979
15B Collections	-46	-30	-11,425	-28,009
[15X Net Outlays]	[94,565	171,103	242,869	335,970]

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development revolving fund liquidating account

Contacts: ALTHEA CURETON THOMPSON
 (202) 482-2785

TANIA WHITE
 (202) 482-4495

OMB Acct: 006-06-4406
 Tres Acct: 13-4406

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

TAFS: 13- -4406 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,448	5,448	5,448	5,448
3A1 Offsetting Collections: Collected	4,831	5,045	7,455	8,422
7 Total budgetary resources	10,279	10,493	12,903	13,869

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest Payable (001)	581	528	1,385	1,038
8A2 Cat B, Direct Obs: CPC Expense (002)	186	481	7	40
8A2 Cat B, Direct Obs: Liquidation Division (003)				1,668
[8X Obligations Subtotal]	767	1,009	1,392	2,746
9A1 Unob Balance, apportioned, currently available	1,842	1,601	1,248	-108
10D Unob Balance, Not Available, other	7,670	7,884	10,264	11,232
11 Total status of budgetary resources	10,279	10,493	12,903	13,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,571	1,571	1,571	1,571
14C Ob balance, end of period, Undelivered orders	121	121	121	121
14D Ob balance, end of period, Accounts payable	787	1,027	841	713
[14X Obligated balance Subtotal]	908	1,148	962	834
15A Disbursements	1,429	1,431	2,000	3,482
15B Collections	-4,831	-5,045	-7,455	-8,422
[15X Net Outlays]	-3,402	-3,614	-5,455	-4,940

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development revolving fund liquidating account

Contacts:

OMB Acct: 006-06-4406
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,448	5,448	5,448	5,448
3A1 Offsetting Collections: Collected	4,831	5,045	7,455	8,422
7 Total budgetary resources	10,279	10,493	12,903	13,869

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	767	1,009	1,392	2,746
9A1 Unob Balance, apportioned, currently available	1,842	1,601	1,248	-108
10D Unob Balance, Not Available, other	7,670	7,884	10,264	11,232
11 Total status of budgetary resources	10,279	10,493	12,903	13,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,571	1,571	1,571	1,571
14C Ob balance, end of period, Undelivered orders	121	121	121	121
14D Ob balance, end of period, Accounts payable	787	1,027	841	713
[14X Obligated balance Subtotal]	[908	1,148	962	834]
15A Disbursements	1,429	1,431	2,000	3,482
15B Collections	-4,831	-5,045	-7,455	-8,422
[15X Net Outlays]	[-3,402	-3,614	-5,455	-4,940]

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 006-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	318,176	318,680	318,680	318,680
1D BA: Net transfers (+ or -)			4	67
2A Unob Bal: Brought forward October 1	41,437	41,437	41,437	41,549
2B Unob Bal: Net transfers, actual (+ or -)				-67
3A1 Offsetting Collections: Collected	8,085	9,626	16,816	26,593
3A2 Offsetting Collections: Receivable from Fed sources	595	911	1,359	1,023
3B1 Change in unfilled cust orders: Advance received	-3,208	-4,023	2,527	12,955
3B2 Change in unfilled cust orders: Without advance from Fed sources	-54	-113	-112	-113
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	20,466	18,973	7,048	
4A Recoveries of prior year obligations: Actual	25,884	25,374	27,638	40,458]
5 Temporarily not available pursuant to P.L. (-)	6,120	4,558	13,877	14,372
6A Cancellations of expired and no-year accounts (-)	-250,094			-28,205
6B Enacted rescissions (-)		-10,571	-10,571	-10,571
7 Total budgetary resources	141,523	379,478	391,064	376,282
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	46,472	71,064	184,598	312,507
8A2 Category B, Direct Obligations	925	2,098	2,701	4,766
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	6,402	14,878	2,267	31,734
9A1 Unob Balance, apportioned, currently available	53,799	88,040	189,566	349,007]
9A2 Unob Balance, apportioned, anticipated	17,901	67,213	51,322	10,645
10A Unob Balance, Not Available, apportioned for subsequent periods	4,475	8,950		
10D Unob Balance, Not Available, other	18,648	171,095	95,900	4,870
11 Total status of budgetary resources	46,703	44,181	54,277	11,760
	141,523	379,478	391,064	376,282
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	962,249	962,249	962,249	962,138
14A Ob balance, end of period, Receivables	-917	-1,234	-1,682	-1,345
14B Ob balance, end of period, unfilled customer orders, Fed sources	-81	-22	-23	-22
14C Ob balance, end of period, Undelivered orders	491,187	495,235	583,723	652,068
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	414,944	360,644	272,639	242,385
15A Disbursements	905,133	854,623	854,657	893,086]
15B Collections	104,253	190,314	282,033	402,779
[15X Net Outlays]	-4,877	-5,603	-19,342	-39,549
	99,376	184,711	262,691	363,230]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: SANDRA MICHELE PROCTOR
 (301) 763-9557

MARGIE OATES
 301 763125

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

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

TAFS: 13- -0401 \04

BUDGETARY RESOURCES

1A BA: Appropriation	196,810	209,811	212,311	214,811
5 Temporarily not available pursuant to P.L. (-)	-127,334			
6B Enacted rescissions (-)		-2,050	-2,050	-2,050
7 Total budgetary resources	69,476	207,761	210,261	212,761

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,085	87,459	140,413	192,660
8A2 Cat B, Direct Obs: All Programs (099)	3,400	10,441	14,821	20,000
[8X Obligations Subtotal]	42,485	97,900	155,234	212,660
9A1 Unob Balance, apportioned, currently available	14,083	13,604	8,135	101
10A Unob Balance, Not Available, apportioned for subsequent periods	12,909	96,257	46,892	
11 Total status of budgetary resources	69,476	207,761	210,261	212,761

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,090	2,911	3,350	6,823
14D Ob balance, end of period, Accounts payable	2,708	2,732	4,345	3,474
[14X Obligated balance Subtotal]	3,798	5,643	7,695	10,297
15A Disbursements	38,686	92,256	147,539	202,363

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses

Contacts: SANDRA MICHELE PROCTOR
(301) 763-9557

MARGIE OATES
301 763125

OMB Acct: 006-07-0401
Tres Acct: 13-0401

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

TAFS: 13- -0401 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	611	611	611	611
4A Recoveries of prior year obligations: Actual	27	28	28	28
7 Total budgetary resources	638	638	638	638

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	638	638	638	638
11 Total status of budgetary resources	638	638	638	638

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44	44	44	103
14C Ob balance, end of period, Undelivered orders	2	2	2	2
14D Ob balance, end of period, Accounts payable	3	2	2	61
[14X Obligated balance Subtotal]	5	4	4	63]
15A Disbursements	12	12	12	12

TAFS: 13- -0401 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	702	702	702	702
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual	19	24	24	61
7 Total budgetary resources	721	727	727	763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	4
10D Unob Balance, Not Available, other	721	726	726	759
11 Total status of budgetary resources	721	727	727	763

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: SANDRA MICHELE PROCTOR
 (301) 763-9557

MARGIE OATES
 301 763125

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	289	289	289	287
14C Ob balance, end of period, Undelivered orders	137	141	140	101
14D Ob balance, end of period, Accounts payable	73	64	64	63
[14X Obligated balance Subtotal]	[210	205	204	164]
15A Disbursements	60	60	61	66
15B Collections		-1	-1	-1
[15X Net Outlays]	[60	59	60	65]

TAFS: 13- -0401 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24	24	24	24
7 Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	24	24	24	24
11 Total status of budgetary resources	24	24	24	24

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-317	-317	-317	
14D Ob balance, end of period, Accounts payable	-317	-317	-317	

TAFS: 13- -0401 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	713	713	713	713
4A Recoveries of prior year obligations: Actual	29	30	54	71
7 Total budgetary resources	742	743	767	785

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: SANDRA MICHELE PROCTOR
 (301) 763-9557

MARGIE OATES
 301 763125

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5	6	-6
10D Unob Balance, Not Available, other	742	738	761	791
11 Total status of budgetary resources	742	743	767	785

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	717	717	717	717
14C Ob balance, end of period, Undelivered orders	346	278	165	95
14D Ob balance, end of period, Accounts payable	195	91	56	42
[14X Obligated balance Subtotal]	[541	369	221	137]
15A Disbursements	147	324	448	502

Footnotes for 4th Quarter

3B1 Census will research in FY 2005.

TAFS: 13- -0401 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	308	308	308	308
4A Recoveries of prior year obligations: Actual	102	144	194	196
7 Total budgetary resources	409	451	501	504

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	133	138	141	128
8A2 Cat B, Direct Obs: All Programs (099)	6	5	5	5
[8X Obligations Subtotal]	[139	143	146	133]
10D Unob Balance, Not Available, other	270	308	356	371
11 Total status of budgetary resources	409	451	501	504

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,448	10,448	10,448	10,431
14C Ob balance, end of period, Undelivered orders	3,584	1,460	902	722
14D Ob balance, end of period, Accounts payable	859	998	444	3,169
[14X Obligated balance Subtotal]	[4,443	2,458	1,346	3,891]
15A Disbursements	6,042	7,988	9,054	6,476

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses

Contacts: SANDRA MICHELE PROCTOR
(301) 763-9557

MARGIE OATES
301 763125

OMB Acct: 006-07-0401
Tres Acct: 13-0401

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

TAFS: 13- -0401 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,203	1,203	1,203	1,203
4A Recoveries of prior year obligations: Actual	3	187	191	196
6A Cancellations of expired and no-year accounts (-)				-1,293
7 Total budgetary resources	1,205	1,390	1,394	106

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				106
10D Unob Balance, Not Available, other	1,205	1,390	1,394	
11 Total status of budgetary resources	1,205	1,390	1,394	106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52	52	52	90
14C Ob balance, end of period, Undelivered orders	193	9	4	
14D Ob balance, end of period, Accounts payable	-144	-144	-144	
[14X Obligated balance Subtotal]	[49	-135	-140]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,561	3,561	3,561	3,561
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual	180	413	491	552
6A Cancellations of expired and no-year accounts (-)				-1,293
7 Total budgetary resources	3,739	3,973	4,051	2,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	133	144	148	232
8A2 Category B, Direct Obligations	6	5	5	5
[8X Obligations Subtotal]	[139	149	153	237]
10D Unob Balance, Not Available, other	3,600	3,824	3,899	2,583
11 Total status of budgetary resources	3,739	3,973	4,051	2,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,233	11,233	11,233	11,628
14C Ob balance, end of period, Undelivered orders	4,262	1,890	1,213	920
14D Ob balance, end of period, Accounts payable	669	694	105	3,335
[14X Obligated balance Subtotal]	[4,931	2,584	1,318	4,255]
15A Disbursements	6,261	8,384	9,575	7,056
15B Collections		-1	-1	-1
[15X Net Outlays]	[6,261	8,383	9,574	7,055]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-07-0401
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	196,810	209,811	212,311	214,811
2A Unob Bal: Brought forward October 1	3,561	3,561	3,561	3,561
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual	180	413	491	552
5 Temporarily not available pursuant to P.L. (-)	-127,334			
6A Cancellations of expired and no-year accounts (-)				-1,293
6B Enacted rescissions (-)		-2,050	-2,050	-2,050
7 Total budgetary resources	73,215	211,734	214,312	215,581

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,218	87,603	140,561	192,892
8A2 Category B, Direct Obligations	3,406	10,446	14,826	20,005
[8X Obligations Subtotal]	[42,624	98,049	155,387	212,897]
9A1 Unob Balance, apportioned, currently available	14,083	13,604	8,135	101
10A Unob Balance, Not Available, apportioned for subsequent periods	12,909	96,257	46,892	
10D Unob Balance, Not Available, other	3,600	3,824	3,899	2,583
11 Total status of budgetary resources	73,215	211,734	214,312	215,581

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,233	11,233	11,233	11,628
14C Ob balance, end of period, Undelivered orders	5,352	4,801	4,563	7,743
14D Ob balance, end of period, Accounts payable	3,377	3,426	4,450	6,809
[14X Obligated balance Subtotal]	[8,729	8,227	9,013	14,552]
15A Disbursements	44,947	100,640	157,114	209,419
15B Collections		-1	-1	-1
[15X Net Outlays]	[44,947	100,639	157,113	209,418]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Periodic censuses and programs

Contacts: SANDRA MICHELE PROCTOR
(301) 763-9557

MARGIE OATES
301 763125

OMB Acct: 006-07-0450
Tres Acct: 13-0450

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

TAFS: 13- -0450 \04

BUDGETARY RESOURCES

1A BA: Appropriation	145,355			
5 Temporarily not available pursuant to P.L. (-)	-102,235			
7 Total budgetary resources	43,120			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,642			
9A1 Unob Balance, apportioned, currently available	478			
11 Total status of budgetary resources	43,120			

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	6,440			
14D Ob balance, end of period, Accounts payable	6,434		-35	
[14X Obligated balance Subtotal]	[12,874		-35]
15A Disbursements	29,768		35	

TAFS: 13- -0450 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		436,053	436,053	436,053
6B Enacted rescissions (-)		-4,588	-4,588	-4,588
7 Total budgetary resources		431,465	431,465	431,465

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		206,697	312,027	428,807
9A1 Unob Balance, apportioned, currently available		39,341	24,739	2,657
10A Unob Balance, Not Available, apportioned for subsequent periods		185,427	94,698	
11 Total status of budgetary resources		431,465	431,465	431,465

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts: SANDRA MICHELE PROCTOR
 (301) 763-9557

MARGIE OATES
 301 763125

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		52,175	55,426	62,003
14D Ob balance, end of period, Accounts payable		10,952	20,693	21,256
[14X Obligated balance Subtotal]	[	63,127	76,119	83,259]
15A Disbursements		143,570	235,908	345,548

TAFS: 13- -0450 \X

BUDGETARY RESOURCES

1A BA: Appropriation	260,344			
2A Unob Bal: Brought forward October 1	48,428	48,428	48,428	48,428
3A1 Offsetting Collections: Collected		-1	1	203
4A Recoveries of prior year obligations: Actual	729	1,537	2,574	3,458
4B Recoveries of prior year obligations: Anticipated	11,434	10,626	9,589	
5 Temporarily not available pursuant to P.L. (-)	-200,417			
6B Enacted rescissions (-)		-15,414	-15,414	-15,414
7 Total budgetary resources	120,519	45,177	45,178	36,676

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38,206	11,586	13,020	13,026
8A2 Cat B, Direct Obs: All Programs (099)	1,733	89	1,636	23,117
[8X Obligations Subtotal]	[	39,939	11,675	14,656]
9A1 Unob Balance, apportioned, currently available	48,506	11,315	15,318	533
9A2 Unob Balance, apportioned, anticipated			9,589	
10A Unob Balance, Not Available, apportioned for subsequent periods	32,074	22,186	5,615	
11 Total status of budgetary resources	120,519	45,177	45,178	36,676

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,140	85,140	85,140	89,589
14C Ob balance, end of period, Undelivered orders	58,976	45,019	36,145	45,647
14D Ob balance, end of period, Accounts payable	6,667	11,781	13,028	10,744
[14X Obligated balance Subtotal]	[	65,643	56,800	49,173]
15A Disbursements	58,706	38,478	48,048	65,883
15B Collections		1	-1	-203
[15X Net Outlays]	[	58,706	38,479	48,047]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts:

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	405,699	436,053	436,053	436,053
2A Unob Bal: Brought forward October 1	48,428	48,428	48,428	48,428
3A1 Offsetting Collections: Collected		-1	1	203
4A Recoveries of prior year obligations: Actual	729	1,537	2,574	3,458
4B Recoveries of prior year obligations: Anticipated	11,434	10,626	9,589	
5 Temporarily not available pursuant to P.L. (-)	-302,652			
6B Enacted rescissions (-)		-20,002	-20,002	-20,002
7 Total budgetary resources	163,639	476,642	476,643	468,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80,848	218,283	325,047	441,833
8A2 Category B, Direct Obligations	1,733	89	1,636	23,117
[8X Obligations Subtotal]	[82,581	218,372	326,683	464,950]
9A1 Unob Balance, apportioned, currently available	48,984	50,656	40,057	3,190
9A2 Unob Balance, apportioned, anticipated			9,589	
10A Unob Balance, Not Available, apportioned for subsequent periods	32,074	207,613	100,313	
11 Total status of budgetary resources	163,639	476,642	476,643	468,141

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,140	85,140	85,140	89,589
14C Ob balance, end of period, Undelivered orders	65,416	97,194	91,571	107,650
14D Ob balance, end of period, Accounts payable	13,101	22,698	33,721	32,000
[14X Obligated balance Subtotal]	[78,517	119,892	125,292	139,650]
15A Disbursements	88,474	182,083	283,956	411,431
15B Collections		1	-1	-203
[15X Net Outlays]	[88,474	182,084	283,955	411,228]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts: SANDRA MICHELE PROCTOR
 (301) 763-9557

MARGIE OATES
 301 763125

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

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

TAFS: 13- -0450 99\01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		1	1	1
7 Total budgetary resources		1	1	1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-1
14D Ob balance, end of period, Accounts payable		1	1	
15B Collections		-1	-1	-1

TAFS: 13- -0450 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	651	651	651	651
4A Recoveries of prior year obligations: Actual	2	2	2	296
7 Total budgetary resources	653	653	654	947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-350	-350	-37	22
10D Unob Balance, Not Available, other	1,003	1,003	691	926
11 Total status of budgetary resources	653	653	654	947

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,397	2,397	2,397	2,397
14C Ob balance, end of period, Undelivered orders	1,065	739	475	173
14D Ob balance, end of period, Accounts payable	539	343	546	419
[14X Obligated balance Subtotal]	[1,604	1,082	1,021	592]
15A Disbursements	441	963	1,336	1,530

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Periodic censuses and programs

Contacts: SANDRA MICHELE PROCTOR
(301) 763-9557

MARGIE OATES
301 763125

OMB Acct: 006-07-0450
Tres Acct: 13-0450

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

TAFS: 13- -0450 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	581	581	581	581
4A Recoveries of prior year obligations: Actual	9	10	17	50
7 Total budgetary resources	589	591	598	631

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-880	-12	88	124
10D Unob Balance, Not Available, other	1,470	603	509	506
11 Total status of budgetary resources	589	591	598	631

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,566	32,566	32,566	32,566
14C Ob balance, end of period, Undelivered orders	13,761	9,510	4,086	1,809
14D Ob balance, end of period, Accounts payable	3,042	2,616	3,176	3,724
[14X Obligated balance Subtotal]	[16,803	12,126	7,262	5,533]
15A Disbursements	14,874	20,417	25,376	27,107

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts:

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,232	1,232	1,232	1,232
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual	11	12	19	346
7 Total budgetary resources	1,242	1,245	1,253	1,579

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,230	-361	52	147
10D Unob Balance, Not Available, other	2,473	1,606	1,200	1,432
11 Total status of budgetary resources	1,242	1,245	1,253	1,579

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,963	34,963	34,963	34,962
14C Ob balance, end of period, Undelivered orders	14,826	10,249	4,561	1,982
14D Ob balance, end of period, Accounts payable	3,581	2,960	3,723	4,143
[14X Obligated balance Subtotal]	[18,407	13,209	8,284	6,125]
15A Disbursements	15,315	21,380	26,712	28,637
15B Collections		-1	-1	-1
[15X Net Outlays]	[15,315	21,379	26,711	28,636]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts:

OMB Acct: 006-07-0450
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	405,699	436,053	436,053	436,053
2A Unob Bal: Brought forward October 1	49,660	49,660	49,660	49,660
3A1 Offsetting Collections: Collected			2	204
4A Recoveries of prior year obligations: Actual	740	1,549	2,593	3,804
4B Recoveries of prior year obligations: Anticipated	11,434	10,626	9,589	
5 Temporarily not available pursuant to P.L. (-)	-302,652			
6B Enacted rescissions (-)		-20,002	-20,002	-20,002
7 Total budgetary resources	164,881	477,887	477,896	469,720

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79,618	217,922	325,099	441,980
8A2 Category B, Direct Obligations	1,733	89	1,636	23,117
[8X Obligations Subtotal]	[81,351	218,011	326,735	465,097]
9A1 Unob Balance, apportioned, currently available	48,984	50,656	40,057	3,190
9A2 Unob Balance, apportioned, anticipated			9,589	
10A Unob Balance, Not Available, apportioned for subsequent periods	32,074	207,613	100,313	
10D Unob Balance, Not Available, other	2,473	1,606	1,200	1,432
11 Total status of budgetary resources	164,881	477,887	477,896	469,720

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	120,103	120,103	120,103	124,551
14C Ob balance, end of period, Undelivered orders	80,242	107,443	96,132	109,632
14D Ob balance, end of period, Accounts payable	16,682	25,658	37,444	36,143
[14X Obligated balance Subtotal]	[96,924	133,101	133,576	145,775]
15A Disbursements	103,789	203,463	310,668	440,068
15B Collections			-2	-204
[15X Net Outlays]	[103,789	203,463	310,666	439,864]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census working capital fund

Contacts: SANDRA MICHELE PROCTOR
 (301) 763-9557

MARGIE OATES
 301 763125

OMB Acct: 006-07-4512
 Tres Acct: 13-4512

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

TAFS: 13- -4512 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	135,614	135,614	135,614	137,985
3A1 Offsetting Collections: Collected	86,945	230,006	367,480	552,451
3A2 Offsetting Collections: Receivable from Fed sources	19,555	24,152	25,416	3,097
3B1 Change in unfilled cust orders: Advance received	18,985	4,124	-26,604	-42,764
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,899	-12,134	22,916	4,789
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	176,899	347,793	272,426	
4A Recoveries of prior year obligations: Actual	837	593,941	661,634	517,573]
7 Total budgetary resources	441,735	1,337	2,729	3,134
		730,891	799,977	658,692

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	130,180	279,527	416,883	573,022
9A2 Unob Balance, apportioned, anticipated	176,899	347,792	272,426	
9B Unob Balance, exempt from apportionment	134,655	103,572	110,667	85,669
11 Total status of budgetary resources	441,735	730,891	799,977	658,692

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,222	47,222	47,222	46,975
14A Ob balance, end of period, Receivables	-31,877	-36,473	-37,737	-15,418
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,873	10,160	-24,890	-6,763
14C Ob balance, end of period, Undelivered orders	38,206	48,911	49,440	62,172
14D Ob balance, end of period, Accounts payable	25,014	18,306	34,692	27,573
[14X Obligated balance Subtotal]				
15A Disbursements	127,640	40,904	21,505	67,564]
15B Collections	-105,930	272,490	391,540	541,415
[15X Net Outlays]				
	21,710	-234,129	-340,876	-509,687
		38,361	50,664	31,728]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census working capital fund

Contacts:

OMB Acct: 006-07-4512
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	135,614	135,614	135,614	137,985
3A1 Offsetting Collections: Collected	86,945	230,006	367,480	552,451
3A2 Offsetting Collections: Receivable from Fed sources	19,555	24,152	25,416	3,097
3B1 Change in unfilled cust orders: Advance received	18,985	4,124	-26,604	-42,764
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,899	-12,134	22,916	4,789
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	176,899	347,793	272,426	
	[305,283	593,941	661,634	517,573]
4A Recoveries of prior year obligations: Actual	837	1,337	2,729	3,134
7 Total budgetary resources	441,735	730,891	799,977	658,692

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	130,180	279,527	416,883	573,022
9A2 Unob Balance, apportioned, anticipated	176,899	347,792	272,426	
9B Unob Balance, exempt from apportionment	134,655	103,572	110,667	85,669
11 Total status of budgetary resources	441,735	730,891	799,977	658,692

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,222	47,222	47,222	46,975
14A Ob balance, end of period, Receivables	-31,877	-36,473	-37,737	-15,418
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,873	10,160	-24,890	-6,763
14C Ob balance, end of period, Undelivered orders	38,206	48,911	49,440	62,172
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	25,014	18,306	34,692	27,573
	[26,470	40,904	21,505	67,564]
15A Disbursements	127,640	272,490	391,540	541,415
15B Collections	-105,930	-234,129	-340,876	-509,687
[15X Net Outlays]	[21,710	38,361	50,664	31,728]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 006-07-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	602,509	645,864	648,364	650,864
2A Unob Bal: Brought forward October 1	188,835	188,835	188,835	191,206
3A1 Offsetting Collections: Collected	86,945	230,007	367,483	552,656
3A2 Offsetting Collections: Receivable from Fed sources	19,555	24,152	25,416	3,097
3B1 Change in unfilled cust orders: Advance received	18,985	4,124	-26,604	-42,764
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,899	-12,134	22,916	4,789
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	176,899	347,793	272,426	
	[305,283	593,942	661,637	517,778]
4A Recoveries of prior year obligations: Actual	1,757	3,299	5,813	7,490
4B Recoveries of prior year obligations: Anticipated	11,434	10,626	9,589	
5 Temporarily not available pursuant to P.L. (-)	-429,986			
6A Cancellations of expired and no-year accounts (-)				-1,293
6B Enacted rescissions (-)		-22,052	-22,052	-22,052
7 Total budgetary resources	679,831	1,420,512	1,492,185	1,343,993

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118,836	305,525	465,660	634,872
8A2 Category B, Direct Obligations	5,139	10,535	16,462	43,122
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	130,180	279,527	416,883	573,022
	[254,155	595,587	899,005	1,251,016]
9A1 Unob Balance, apportioned, currently available	63,067	64,260	48,192	3,291
9A2 Unob Balance, apportioned, anticipated	176,899	347,792	282,015	
9B Unob Balance, exempt from apportionment	134,655	103,572	110,667	85,669
10A Unob Balance, Not Available, apportioned for subsequent periods	44,983	303,870	147,205	
10D Unob Balance, Not Available, other	6,073	5,430	5,099	4,015
11 Total status of budgetary resources	679,831	1,420,512	1,492,185	1,343,993

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	178,558	178,558	178,558	183,154
14A Ob balance, end of period, Receivables	-31,877	-36,473	-37,737	-15,418
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,873	10,160	-24,890	-6,763
14C Ob balance, end of period, Undelivered orders	123,800	161,155	150,135	179,547
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	45,073	47,390	76,586	70,525
	[132,123	182,232	164,094	227,891]
15A Disbursements	276,376	576,593	859,322	1,190,902
15B Collections	-105,930	-234,130	-340,879	-509,892
[15X Net Outlays]	[170,446	342,463	518,443	681,010]

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERIC CARTER
 (301) 975-8038

John Hagelin
 (301) 975-8038

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,689	2,689	2,689	2,689
3A1 Offsetting Collections: Collected		96	313	355
3A2 Offsetting Collections: Receivable from Fed sources				-5
3B1 Change in unfilled cust orders: Advance received		-66	-118	-156
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		11	11	
4A Recoveries of prior year obligations: Actual		41	206	194
4B Recoveries of prior year obligations: Anticipated		178	19	46
5 Temporarily not available pursuant to P.L. (-)		106	101	
6B Enacted rescissions (-)		-982		-982
7 Total budgetary resources	2,689	2,033	2,033	1,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	839	1,657	1,770	1,844
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]			52	90
9A1 Unob Balance, apportioned, currently available	839	1,657	1,822	1,934
9A2 Unob Balance, apportioned, anticipated	1,850	270	110	14
11 Total status of budgetary resources	2,689	2,033	2,033	1,948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,259	11,259	11,259	11,259
14A Ob balance, end of period, Receivables	-5	-5	-5	
14C Ob balance, end of period, Undelivered orders	5,794	4,057	2,968	1,023
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]		360	81	122
15A Disbursements	6,149	4,133	2,829	1,145
15B Collections	5,950	8,605	10,234	12,007
[15X Net Outlays]		-30	-195	-200
	5,950	8,575	10,039	11,807

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERIC CARTER
 (301) 975-8038

John Hagelin
 (301) 975-8038

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	70,420	75,000	75,000	75,000
3A1 Offsetting Collections: Collected		622	1,036	1,716
3A2 Offsetting Collections: Receivable from Fed sources	99	7	16	
3B1 Change in unfilled cust orders: Advance received		358	275	158
3B2 Change in unfilled cust orders: Without advance from Fed sources	964			
3C Offsetting Collections: Anticipated for rest of year, without adva	1,184	1,258	919	
[3X Orders\Receivables\Collections Subtotal]	[2,247	2,245	2,246	1,874]
5 Temporarily not available pursuant to P.L. (-)	-50,914	-789		
6B Enacted rescissions (-)			-789	-789
7 Total budgetary resources	21,752	76,457	76,457	76,085

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,402	32,839	49,069	73,181
8B1 Category A, Reimbursable Obligations	99	629	1,052	1,774
[8X Obligations Subtotal]	[14,501	33,468	50,121	74,955]
9A1 Unob Balance, apportioned, currently available	744	2,868	5,334	1,130
10A Unob Balance, Not Available, apportioned for subsequent periods		40,121		
10D Unob Balance, Not Available, other	6,508		21,003	
11 Total status of budgetary resources	21,752	76,457	76,457	76,085

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-99	-7	-16	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-964			
14C Ob balance, end of period, Undelivered orders	124	2,908	2,313	6,845
14D Ob balance, end of period, Accounts payable	2,537	2,203	3,022	3,115
[14X Obligated balance Subtotal]	[1,598	5,104	5,319	9,960]
15A Disbursements	11,839	28,357	44,785	64,996
15B Collections		-981	-1,311	-1,874
[15X Net Outlays]	[11,839	27,376	43,474	63,122]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERIC CARTER
 (301) 975-8038

John Hagelin
 (301) 975-8038

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	158	158	158	158
5 Temporarily not available pursuant to P.L. (-)		-114		
6B Enacted rescissions (-)			-114	-114
7 Total budgetary resources	158	44	44	44

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				44
9A1 Unob Balance, apportioned, currently available	158	44	44	
11 Total status of budgetary resources	158	44	44	44

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	225	225	225	225
14C Ob balance, end of period, Undelivered orders				31
14D Ob balance, end of period, Accounts payable	-1	-1		6
[14X Obligated balance Subtotal]	[-1	-1		37]
15A Disbursements	225	225	225	232

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	70,420	75,000	75,000	75,000
2A Unob Bal: Brought forward October 1	2,847	2,847	2,847	2,847
3A1 Offsetting Collections: Collected		718	1,349	2,071
3A2 Offsetting Collections: Receivable from Fed sources	99	7	16	-5
3B1 Change in unfilled cust orders: Advance received		292	157	2
3B2 Change in unfilled cust orders: Without advance from Fed sources	964			
3C Offsetting Collections: Anticipated for rest of year, without adva	1,184	1,269	930	
[3X Orders\Receivables\Collections Subtotal]	[2,247	2,286	2,452	2,068]
4A Recoveries of prior year obligations: Actual		178	19	46
4B Recoveries of prior year obligations: Anticipated		106	101	
5 Temporarily not available pursuant to P.L. (-)	-50,914	-1,885		
6B Enacted rescissions (-)			-1,885	-1,885
7 Total budgetary resources	24,599	78,534	78,534	78,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,241	34,496	50,839	75,069
8B1 Category A, Reimbursable Obligations	99	629	1,104	1,864
[8X Obligations Subtotal]	[15,340	35,125	51,943	76,933]
9A1 Unob Balance, apportioned, currently available	2,752	3,182	5,488	1,144
9A2 Unob Balance, apportioned, anticipated		106	101	
10A Unob Balance, Not Available, apportioned for subsequent periods		40,121		
10D Unob Balance, Not Available, other	6,508		21,003	
11 Total status of budgetary resources	24,599	78,534	78,534	78,077

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,484	11,484	11,484	11,484
14A Ob balance, end of period, Receivables	-104	-12	-21	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-964			
14C Ob balance, end of period, Undelivered orders	5,918	6,965	5,281	7,899
14D Ob balance, end of period, Accounts payable	2,896	2,283	2,888	3,243
[14X Obligated balance Subtotal]	[7,746	9,236	8,148	11,142]
15A Disbursements	18,014	37,187	55,244	77,235
15B Collections		-1,011	-1,506	-2,074
[15X Net Outlays]	[18,014	36,176	53,738	75,161]

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERIC CARTER
 (301) 975-8038

John Hagelin
 (301) 975-8038

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
7 Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	16	16	16
10D Unob Balance, Not Available, other	11	11	11	11
11 Total status of budgetary resources	28	28	28	28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders	29	29	29	29
15A Disbursements	16	16	16	16

TAFS: 13- -1500 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89	89	89	89
3A1 Offsetting Collections: Collected	4			
7 Total budgetary resources	92	89	89	89

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		52	65	65
10D Unob Balance, Not Available, other	92	37	24	24
11 Total status of budgetary resources	92	89	89	89

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115	115	115	115
14C Ob balance, end of period, Undelivered orders	115	115	115	115
14D Ob balance, end of period, Accounts payable		-13		
[14X Obligated balance Subtotal]	[115	102	115	115]
15A Disbursements		65	65	65
15B Collections	-4			
[15X Net Outlays]	[-4	65	65	65]

Footnotes for 3rd Quarter

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts: ERIC CARTER
(301) 975-8038

John Hagelin
(301) 975-8038

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

8A1 AJE for F/S purposes

TAFS: 13- -1500 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65	65	65	65
7 Total budgetary resources	65	65	65	65

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		37	37	37
10D Unob Balance, Not Available, other	65	28	28	28
11 Total status of budgetary resources	65	65	65	65

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14C Ob balance, end of period, Undelivered orders	14	14	14	14
14D Ob balance, end of period, Accounts payable	-1	-1		
[14X Obligated balance Subtotal]	[13	13	14	14]
15A Disbursements		37	36	36

Footnotes for 4th Quarter

8A1 AJE for F/S purposes

Footnotes for 3rd Quarter

8A1 AJE for F/S purposes

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts: ERIC CARTER
(301) 975-8038

John Hagelin
(301) 975-8038

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

TAFS: 13- -1500 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
4A Recoveries of prior year obligations: Actual	1	1	11	24
7 Total budgetary resources	27	27	37	51

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	17	17	17
10D Unob Balance, Not Available, other	6	10	20	34
11 Total status of budgetary resources	27	27	37	51

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	249	249	249	249
14C Ob balance, end of period, Undelivered orders	99	99	87	73
14D Ob balance, end of period, Accounts payable	29	4		
[14X Obligated balance Subtotal]	128	103	87	73]
15A Disbursements	141	162	168	168

TAFS: 13- -1500 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
6A Cancellations of expired and no-year accounts (-)				-93
7 Total budgetary resources	39	39	39	-54

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-54
10D Unob Balance, Not Available, other	39	39	39	
11 Total status of budgetary resources	39	39	39	-54

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts: ERIC CARTER
(301) 975-8038

John Hagelin
(301) 975-8038

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54	54	54	54
14C Ob balance, end of period, Undelivered orders	54	54	54	54

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	247	247	247	247
3A1 Offsetting Collections: Collected	4			
4A Recoveries of prior year obligations: Actual	1	1	11	24
6A Cancellations of expired and no-year accounts (-)				-93
7 Total budgetary resources	251	248	258	179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	122	135	81
10D Unob Balance, Not Available, other	213	125	122	97
11 Total status of budgetary resources	251	248	258	179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	459	459	459	459
14C Ob balance, end of period, Undelivered orders	311	311	299	231
14D Ob balance, end of period, Accounts payable	28	-10		
[14X Obligated balance Subtotal]	[339	301	299	231]
15A Disbursements	157	280	285	285
15B Collections	-4			
[15X Net Outlays]	[153	280	285	285]

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-08-1500
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	70,420	75,000	75,000	75,000
2A Unob Bal: Brought forward October 1	3,094	3,094	3,094	3,094
3A1 Offsetting Collections: Collected	4	718	1,349	2,071
3A2 Offsetting Collections: Receivable from Fed sources	99	7	16	-5
3B1 Change in unfilled cust orders: Advance received		292	157	2
3B2 Change in unfilled cust orders: Without advance from Fed sources	964			
3C Offsetting Collections: Anticipated for rest of year, without adva	1,184	1,269	930	
[3X Orders\Receivables\Collections Subtotal]	[2,251	2,286	2,452	2,068]
4A Recoveries of prior year obligations: Actual	1	179	30	70
4B Recoveries of prior year obligations: Anticipated		106	101	
5 Temporarily not available pursuant to P.L. (-)	-50,914	-1,885		
6A Cancellations of expired and no-year accounts (-)				-93
6B Enacted rescissions (-)			-1,885	-1,885
7 Total budgetary resources	24,850	78,782	78,792	78,256
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	15,278	34,618	50,974	75,150
8B1 Category A, Reimbursable Obligations	99	629	1,104	1,864
[8X Obligations Subtotal]	[15,377	35,247	52,078	77,014]
9A1 Unob Balance, apportioned, currently available	2,752	3,182	5,488	1,144
9A2 Unob Balance, apportioned, anticipated		106	101	
10A Unob Balance, Not Available, apportioned for subsequent periods		40,121		
10D Unob Balance, Not Available, other	6,721	125	21,125	97
11 Total status of budgetary resources	24,850	78,782	78,792	78,256
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	11,943	11,943	11,943	11,943
14A Ob balance, end of period, Receivables	-104	-12	-21	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-964			
14C Ob balance, end of period, Undelivered orders	6,229	7,276	5,580	8,130
14D Ob balance, end of period, Accounts payable	2,924	2,273	2,888	3,243
[14X Obligated balance Subtotal]	[8,085	9,537	8,447	11,373]
15A Disbursements	18,171	37,467	55,529	77,520
15B Collections	-4	-1,011	-1,506	-2,074
[15X Net Outlays]	[18,167	36,456	54,023	75,446]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund

Contacts: ERIC CARTER
 (301) 975-8038

John Hagelin
 (301) 975-8038

OMB Acct: 006-08-4323
 Tres Acct: 13-4323

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

TAFS: 13- -4323 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,279	2,279	2,279	2,279
3A1 Offsetting Collections: Collected	276	728	1,120	1,548
3C Offsetting Collections: Anticipated for rest of year, without adva	1,547	1,217	824	
[3X Orders\Receivables\Collections Subtotal]	[1,823	1,945	1,944	1,548]
7 Total budgetary resources	4,103	4,224	4,224	3,827

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	409	903	1,340	1,707
9A1 Unob Balance, apportioned, currently available	88	477	2,501	2,120
10A Unob Balance, Not Available, apportioned for subsequent periods		2,844		
10D Unob Balance, Not Available, other	3,606		383	
11 Total status of budgetary resources	4,103	4,224	4,224	3,827

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	367	367	367	367
14C Ob balance, end of period, Undelivered orders	209	178	220	128
14D Ob balance, end of period, Accounts payable	55	37	54	54
[14X Obligated balance Subtotal]	[264	215	274	182]
15A Disbursements	512	1,054	1,433	1,893
15B Collections	-276	-728	-1,120	-1,548
[15X Net Outlays]	[236	326	313	345]

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund

Contacts:

OMB Acct: 006-08-4323
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,279	2,279	2,279	2,279
3A1 Offsetting Collections: Collected	276	728	1,120	1,548
3C Offsetting Collections: Anticipated for rest of year, without adva	1,547	1,217	824	
[3X Orders\Receivables\Collections Subtotal]	[1,823	1,945	1,944	1,548]
7 Total budgetary resources	4,103	4,224	4,224	3,827

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	409	903	1,340	1,707
9A1 Unob Balance, apportioned, currently available	88	477	2,501	2,120
10A Unob Balance, Not Available, apportioned for subsequent periods		2,844		
10D Unob Balance, Not Available, other	3,606		383	
11 Total status of budgetary resources	4,103	4,224	4,224	3,827

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	367	367	367	367
14C Ob balance, end of period, Undelivered orders	209	178	220	128
14D Ob balance, end of period, Accounts payable	55	37	54	54
[14X Obligated balance Subtotal]	[264	215	274	182]
15A Disbursements	512	1,054	1,433	1,893
15B Collections	-276	-728	-1,120	-1,548
[15X Net Outlays]	[236	326	313	345]

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 006-08-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	70,420	75,000	75,000	75,000
2A Unob Bal: Brought forward October 1	5,373	5,373	5,373	5,373
3A1 Offsetting Collections: Collected	280	1,446	2,469	3,619
3A2 Offsetting Collections: Receivable from Fed sources	99	7	16	-5
3B1 Change in unfilled cust orders: Advance received		292	157	2
3B2 Change in unfilled cust orders: Without advance from Fed sources	964			
3C Offsetting Collections: Anticipated for rest of year, without adva	2,731	2,486	1,754	
[3X Orders\Receivables\Collections Subtotal]	[4,074	4,231	4,396	3,616]
4A Recoveries of prior year obligations: Actual	1	179	30	70
4B Recoveries of prior year obligations: Anticipated		106	101	
5 Temporarily not available pursuant to P.L. (-)	-50,914	-1,885		
6A Cancellations of expired and no-year accounts (-)				-93
6B Enacted rescissions (-)			-1,885	-1,885
7 Total budgetary resources	28,953	83,006	83,016	82,083
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	15,278	34,618	50,974	75,150
8B1 Category A, Reimbursable Obligations	508	1,532	2,444	3,571
[8X Obligations Subtotal]	[15,786	36,150	53,418	78,721]
9A1 Unob Balance, apportioned, currently available	2,840	3,659	7,989	3,264
9A2 Unob Balance, apportioned, anticipated		106	101	
10A Unob Balance, Not Available, apportioned for subsequent periods		42,965		
10D Unob Balance, Not Available, other	10,327	125	21,508	97
11 Total status of budgetary resources	28,953	83,006	83,016	82,083
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,310	12,310	12,310	12,310
14A Ob balance, end of period, Receivables	-104	-12	-21	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-964			
14C Ob balance, end of period, Undelivered orders	6,438	7,454	5,800	8,258
14D Ob balance, end of period, Accounts payable	2,979	2,310	2,942	3,297
[14X Obligated balance Subtotal]	[8,349	9,752	8,721	11,555]
15A Disbursements	18,683	38,521	56,962	79,413
15B Collections	-280	-1,739	-2,626	-3,622
[15X Net Outlays]	[18,403	36,782	54,336	75,791]

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: KATHIE LAWS
 (303) 969-7780

Tammy Goracke
 (303) 969-7780

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

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

TAFS: 13- -1250 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,285	8,285	8,285	8,285
2B Unob Bal: Net transfers, actual (+ or -)			200	200
7 Total budgetary resources	8,285	8,285	8,485	8,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,642	3,334	90	8,153
9A1 Unob Balance, apportioned, currently available	6,643	4,951	10	332
10A Unob Balance, Not Available, apportioned for subsequent periods			8,385	
11 Total status of budgetary resources	8,285	8,285	8,485	8,485

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,086	1,484	1,337	2,012
14D Ob balance, end of period, Accounts payable	48	115	238	1,140
[14X Obligated balance Subtotal]	[1,134	1,599	1,575	3,152]
15A Disbursements	507	1,734	-1,486	5,001

TAFS: 13- -1250 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		75	4,700	6,025
7 Total budgetary resources		75	4,700	6,025

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				79
9A1 Unob Balance, apportioned, currently available		75	75	5,946
10A Unob Balance, Not Available, apportioned for subsequent periods			4,625	
11 Total status of budgetary resources		75	4,700	6,025

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: KATHIE LAWS
 (303) 969-7780

Tammy Goracke
 (303) 969-7780

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				71
15A Disbursements				8

TAFS: 13- -1250 \X

BUDGETARY RESOURCES

1A BA: Appropriation	360,288	382,123	382,123	382,123
2A Unob Bal: Brought forward October 1	60,963	60,963	60,963	60,963
3A1 Offsetting Collections: Collected	3,063	4,979	7,724	12,155
3A2 Offsetting Collections: Receivable from Fed sources	-1,013	-384	-20	-282
3B1 Change in unfilled cust orders: Advance received	-852	-1,277	-1,359	-2,004
3B2 Change in unfilled cust orders: Without advance from Fed sources	621	4,838	2,204	1,696
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	5,210	27,845	27,451	
4A Recoveries of prior year obligations: Actual	2,048	2,893	4,822	10,526
4B Recoveries of prior year obligations: Anticipated		8,107	9,702	
5 Temporarily not available pursuant to P.L. (-)	-276,942			
6B Enacted rescissions (-)		-52,381	-52,381	-52,381
7 Total budgetary resources	153,384	437,704	441,229	412,796

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69,513	149,574	262,759	389,614
8A2 Cat B, Direct Obs: All Programs (099)		172	5,891	5,935
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,567	3,988	7,230	11,566
9A1 Unob Balance, apportioned, currently available	21,341	69,428	88,918	5,681
10A Unob Balance, Not Available, apportioned for subsequent periods		214,543	76,430	
10D Unob Balance, Not Available, other	60,963			
11 Total status of budgetary resources	153,384	437,704	441,229	412,796

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105,497	105,497	105,497	105,497
14A Ob balance, end of period, Receivables	-773	-1,402	-1,766	-1,504
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,068	-5,285	-2,651	-2,144
14C Ob balance, end of period, Undelivered orders	42,514	40,660	71,842	75,585
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	43,941	33,578	28,534	36,406
15A Disbursements	90,308	184,333	278,413	392,329
15B Collections	-2,210	-3,702	-6,365	-10,152

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[88,098	180,631	272,048	382,177]

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts:

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	360,288	382,123	382,123	382,123
1D BA: Net transfers (+ or -)		75	4,700	6,025
2A Unob Bal: Brought forward October 1	69,248	69,248	69,248	69,248
2B Unob Bal: Net transfers, actual (+ or -)			200	200
3A1 Offsetting Collections: Collected	3,063	4,979	7,724	12,155
3A2 Offsetting Collections: Receivable from Fed sources	-1,013	-384	-20	-282
3B1 Change in unfilled cust orders: Advance received	-852	-1,277	-1,359	-2,004
3B2 Change in unfilled cust orders: Without advance from Fed sources	621	4,838	2,204	1,696
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	5,210	27,845	27,451	
4A Recoveries of prior year obligations: Actual	7,029	36,001	36,000	11,565]
4B Recoveries of prior year obligations: Anticipated	2,048	2,893	4,822	10,526
5 Temporarily not available pursuant to P.L. (-)	-276,942			
6B Enacted rescissions (-)		-52,381	-52,381	-52,381
7 Total budgetary resources	161,669	446,064	454,414	427,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,155	152,908	262,849	397,846
8A2 Category B, Direct Obligations		172	5,891	5,935
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,567	3,988	7,230	11,566
9A1 Unob Balance, apportioned, currently available	72,722	157,068	275,970	415,347]
10A Unob Balance, Not Available, apportioned for subsequent periods	27,984	74,454	89,003	11,959
10D Unob Balance, Not Available, other	60,963	214,543	89,440	
11 Total status of budgetary resources	161,669	446,064	454,414	427,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105,497	105,497	105,497	105,497
14A Ob balance, end of period, Receivables	-773	-1,402	-1,766	-1,504
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,068	-5,285	-2,651	-2,144
14C Ob balance, end of period, Undelivered orders	43,600	42,144	73,179	77,668
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	43,989	33,693	28,772	37,546
15A Disbursements	85,748	69,150	97,534	111,566]
15B Collections	90,815	186,067	276,927	397,338
[15X Net Outlays]	-2,210	-3,702	-6,365	-10,152
	88,605	182,365	270,562	387,186]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

TAFS: 13- -1250 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	798	798	798	798
7 Total budgetary resources	798	798	798	798

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	798	798	798	798
11 Total status of budgetary resources	798	798	798	798

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 13- -1250 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64	64	64	64
7 Total budgetary resources	64	64	64	64

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	64	64	64	64
11 Total status of budgetary resources	64	64	64	64

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders	8	8	8	8

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

TAFS: 13- -1250 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,053	1,053	1,053	1,053
4A Recoveries of prior year obligations: Actual	20	67	67	76
7 Total budgetary resources	1,072	1,119	1,119	1,128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	60	60	81
10D Unob Balance, Not Available, other	1,040	1,059	1,059	1,047
11 Total status of budgetary resources	1,072	1,119	1,119	1,128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14C Ob balance, end of period, Undelivered orders	37	17	17	23
14D Ob balance, end of period, Accounts payable	9	9	9	12
[14X Obligated balance Subtotal]	46	26	26	35]
15A Disbursements				3

TAFS: 13- -1250 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1	1		1
-------------------	---	---	--	---

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

TAFS: 13- -1250 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	405	405	405	405
4A Recoveries of prior year obligations: Actual	181	358	388	396
7 Total budgetary resources	586	763	793	800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138	287	285	130
10D Unob Balance, Not Available, other	448	477	508	670
11 Total status of budgetary resources	586	763	793	800

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,576	1,576	1,576	1,576
14C Ob balance, end of period, Undelivered orders	34	48	46	17
14D Ob balance, end of period, Accounts payable	994	754	683	543
[14X Obligated balance Subtotal]	[1,028	802	729	560]
15A Disbursements	505	702	743	751

TAFS: 13- -1250 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	19		19
11 Total status of budgetary resources	19	19		19

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	19	19		19
-------------------	----	----	--	----

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,239

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

TAFS: 13- -1250 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	583	583	583	583
4A Recoveries of prior year obligations: Actual	883	2,328	2,401	2,477
7 Total budgetary resources	1,466	2,912	2,984	3,060

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	909	2,375	2,393	2,223
10D Unob Balance, Not Available, other	557	536	591	837
11 Total status of budgetary resources	1,466	2,912	2,984	3,060

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,061	4,061	4,061	4,061
14C Ob balance, end of period, Undelivered orders	1,876	1,454	600	76
14D Ob balance, end of period, Accounts payable	985	990	1,342	1,152
[14X Obligated balance Subtotal]	[2,861	2,444	1,942	1,228]
15A Disbursements	1,226	1,663	2,111	2,580

TAFS: 13- -1250 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,142	1,142	1,142	1,142
4A Recoveries of prior year obligations: Actual	3	6	6	6
6A Cancellations of expired and no-year accounts (-)				-1,142
7 Total budgetary resources	1,145	1,148	1,148	6

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	5	5	6
10D Unob Balance, Not Available, other	1,142	1,143	1,143	
11 Total status of budgetary resources	1,145	1,148	1,148	6

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders

		-1	-1	
--	--	----	----	--

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts:

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,065	4,065	4,045	4,065
4A Recoveries of prior year obligations: Actual	1,087	2,759	2,862	2,955
6A Cancellations of expired and no-year accounts (-)				-1,142
7 Total budgetary resources	5,151	6,824	6,906	5,876

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,102	2,747	2,743	2,460
10D Unob Balance, Not Available, other	4,049	4,077	4,163	3,416
11 Total status of budgetary resources	5,151	6,824	6,906	5,876

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,682	5,682	5,682	5,682
14C Ob balance, end of period, Undelivered orders	1,959	1,530	674	128
14D Ob balance, end of period, Accounts payable	1,988	1,753	2,034	1,707
[14X Obligated balance Subtotal]	[3,947	3,283	2,708	1,835]
15A Disbursements	1,751	2,385	2,854	3,354

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-1250
Tres Acct: 13-1805

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

TAFS: 13- -1805 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
6B Enacted rescissions (-)		-26	-26	-26
7 Total budgetary resources	26			

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	26
11 Total status of budgetary resources	26

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts:

OMB Acct: 006-25-1250
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	360,288	382,123	382,123	382,123
1D BA: Net transfers (+ or -)		75	4,700	6,025
2A Unob Bal: Brought forward October 1	73,339	73,339	73,319	73,339
2B Unob Bal: Net transfers, actual (+ or -)			200	200
3A1 Offsetting Collections: Collected	3,063	4,979	7,724	12,155
3A2 Offsetting Collections: Receivable from Fed sources	-1,013	-384	-20	-282
3B1 Change in unfilled cust orders: Advance received	-852	-1,277	-1,359	-2,004
3B2 Change in unfilled cust orders: Without advance from Fed sources	621	4,838	2,204	1,696
3C Offsetting Collections: Anticipated for rest of year, without adva	5,210	27,845	27,451	
[3X Orders\Receivables\Collections Subtotal]	[7,029	36,001	36,000	11,565]
4A Recoveries of prior year obligations: Actual	3,135	5,652	7,684	13,481
4B Recoveries of prior year obligations: Anticipated		8,107	9,702	
5 Temporarily not available pursuant to P.L. (-)	-276,942			
6A Cancellations of expired and no-year accounts (-)				-1,142
6B Enacted rescissions (-)		-52,407	-52,407	-52,407
7 Total budgetary resources	166,846	452,888	461,320	433,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	72,257	155,655	265,592	400,306
8A2 Category B, Direct Obligations		172	5,891	5,935
8B1 Category A, Reimbursable Obligations	1,567	3,988	7,230	11,566
[8X Obligations Subtotal]	[73,824	159,815	278,713	417,807]
9A1 Unob Balance, apportioned, currently available	27,984	74,454	89,003	11,959
10A Unob Balance, Not Available, apportioned for subsequent periods		214,543	89,440	
10D Unob Balance, Not Available, other	65,038	4,077	4,163	3,416
11 Total status of budgetary resources	166,846	452,888	461,320	433,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111,179	111,179	111,179	111,179
14A Ob balance, end of period, Receivables	-773	-1,402	-1,766	-1,504
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,068	-5,285	-2,651	-2,144
14C Ob balance, end of period, Undelivered orders	45,559	43,674	73,853	77,796
14D Ob balance, end of period, Accounts payable	45,977	35,446	30,806	39,253
[14X Obligated balance Subtotal]	[89,695	72,433	100,242	113,401]
15A Disbursements	92,566	188,452	279,781	400,692
15B Collections	-2,210	-3,702	-6,365	-10,152
[15X Net Outlays]	[90,356	184,750	273,416	390,540]

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and administration

Contacts: MICHELE JONES
 (301) 444-2773

Edward A. Wolfgang
 (301) 444-2171

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

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

TAFS: 13- -0300 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	902	902	902	902
3A1 Offsetting Collections: Collected	1,049	1,879	2,537	2,749
3A2 Offsetting Collections: Receivable from Fed sources	-742	-1,129	-1,595	-1,785
3B2 Change in unfilled cust orders: Without advance from Fed sources	-307	-750	-942	-1,287
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		100	100	
4A Recoveries of prior year obligations: Actual	5	100	100	-323]
4B Recoveries of prior year obligations: Anticipated	995	128	131	770
6B Enacted rescissions (-)		772	769	
7 Total budgetary resources	1,902	-581	-581	-581
		1,321	1,321	768

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	182	8	336	515
8A2 Cat B, Direct Obs: Chemical Weapons Conventi (001) [8X Obligations Subtotal]	126			
	308	8	336	515]
9A1 Unob Balance, apportioned, currently available	599	339	66	253
9A2 Unob Balance, apportioned, anticipated	227	454	663	
10A Unob Balance, Not Available, apportioned for subsequent periods	768	520	256	
11 Total status of budgetary resources	1,902	1,321	1,321	768

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,800	8,800	8,800	8,800
14A Ob balance, end of period, Receivables	-1,114	-726	-261	-71
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,072	-630	-437	-92
14C Ob balance, end of period, Undelivered orders	7,395	5,470	4,092	1,881
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,536	474	721	743
	6,745	4,588	4,115	2,461]
15A Disbursements	3,408	5,972	7,428	9,158
15B Collections [15X Net Outlays]	-1,049	-1,879	-2,537	-2,749
	2,359	4,093	4,891	6,409]

Footnotes for 4th Quarter

- 2A (SF 133, Line 2A) Direct unobligated balance brought forward of \$902,409.73
 3A1 (SF 133, Line 3. A. 1) Federal reimbursements collected of \$2,618,545.41. Non-Federal reimbursements collected of \$130,257.08.
 6B (SF 133, Line 6 B) Enacted rescission of current year balances of \$581,000 P.L. 108-199 BEA. Indicator of D
 9A1 (SF 133, Line 9.A.1) Direct unobligated balance of \$252,519.83.

Footnotes for 3rd Quarter

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and administration

Contacts: MICHELE JONES
 (301) 444-2773

Edward A. Wolfgang
 (301) 444-2171

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

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

Excess reimbursables of 0.00

3A1 Federal reimbursements collected of 107,052.42, Non-Federal reimbursements collected of 2,430,128.58
 6B Recission - Prior Year of 581,000 P.L. 108-199 BEA Indicator of D
 9A1 Direct unobligated balance of 66,177.57, Reimbursable unobligated balance of 0.00

Footnotes for 2nd Quarter

2A Sf 133 line 2A - Direct unobligated balance brought forward of 902,409.73.
 3A1 SF 133 Line 3A1 & 15B- Reimbursements collected of 1,879,360.35.
 6B SF 133 Line 6 - Rescission of 581,000.00 P.L. 108-199 BEA Ind. D
 9A1 SF 133 Line 9A1 - Direct unobligated balance of 339,147.22
 10A SF 133 Line 10A - Apportionments unavailable - anticipated resources subsequent of 417,632.00

Footnotes for 1st Quarter

2A Line 2A - \$10,665,959.76 (4201B), \$1,379,856.10 (4221B), \$1,855,783.18 (4251B), (\$9,291,696.00 (4801B), (\$963,111.78 (4802E), and (\$2,744,381.53) (4901B).
 3A1 Line 3A1 & 15B - \$1,049,437.24 (4252E).

TAFS: 13- -0300 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	70,025	68,203	68,203	68,203
3A1 Offsetting Collections: Collected	2	1,063	1,487	2,191
3A2 Offsetting Collections: Receivable from Fed sources	757	386	673	1,733
3B1 Change in unfilled cust orders: Advance received				279
3B2 Change in unfilled cust orders: Without advance from Fed sources	206	619	936	1,401
3C Offsetting Collections: Anticipated for rest of year, without adva	4,802	3,698	2,671	
[3X Orders\Receivables\Collections Subtotal]	[5,767	5,766	5,767	5,604]
5 Temporarily not available pursuant to P.L. (-)	-50,031			
6B Enacted rescissions (-)		-718	-718	-718
7 Total budgetary resources	25,761	73,252	73,252	73,089

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,302	30,188	44,760	59,704
8A2 Cat B, Direct Obs: CWC (001)	486	1,161	1,929	6,652
8B1 Category A, Reimbursable Obligations	965	2,069	3,096	5,325
[8X Obligations Subtotal]	[14,753	33,418	49,785	71,681]
9A1 Unob Balance, apportioned, currently available	1,993	5,454	5,458	1,408
9A2 Unob Balance, apportioned, anticipated		823	1,242	
10A Unob Balance, Not Available, apportioned for subsequent periods	9,015	33,557	16,767	
11 Total status of budgetary resources	25,761	73,252	73,252	73,089

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-30-0300
Tres Acct: 13-0300

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-757	-386	-673	-1,733
14B Ob balance, end of period, unfilled customer orders, Fed sources	-206	-619	-936	-1,401
14C Ob balance, end of period, Undelivered orders	277	1,552	2,352	6,557
14D Ob balance, end of period, Accounts payable	1,839	1,843	2,490	3,156
[14X Obligated balance Subtotal]	[1,153	2,390	3,233	6,579]
15A Disbursements	12,637	30,022	44,944	61,969
15B Collections	-2	-1,063	-1,487	-2,469
[15X Net Outlays]	[12,635	28,959	43,457	59,500]

Footnotes for 4th Quarter

1A Line 1.A. 4119E - P.L. 108-135 Discretionary \$68,203,000.00
3A1 Line 3A1 4252E and 15B Reimbursements collected of \$2,190,553.01
6B Line 6B 4392 (\$317,144.00) Enacted rescission of current year balances
9A1 Line 9.A.1. 4610E- Includes direct unobligated balance of 1,129,571.47. Includes reimbursements unobligated balance of \$ 278,651.04

Footnotes for 3rd Quarter

1A P.l 108-135 discretionary \$68,203,000.00
3A1 Reimbursements collected of \$1,486,901.84
6B Enacted rescission of current year balances (717,671.00)
9A1 Subsequent Apportionments of \$15,338,329.00
9A2 Subsequent Apportionments of \$1,429,000.00

Footnotes for 2nd Quarter

1A SF 133 Line 1A - P.L 108-135 68,203,000: D
3A1 SF 133 Line 3A1 & 15B - Reimbursements collected of 1,063,229.82
6B SF 133 Line 6B - Enacted rescission of current year balances (717,671.00)
9A1 SF 133 Line 9A1 - Includes direct unobligated balance of 5,453,797.45
10A SF 133 Line 10A - Subsequent apportionments of 30,682,329.00

Footnotes for 1st Quarter

1A Line 1A - P.L. 108-135 Discretionary 70,025,000.00
3A1 Line 3A1 Reimbursements collected of 2,145.00
5 Line 5 - Temporarily not available pursuant to P.L. 108-135 (50,031,013.00)

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and administration

Contacts: MICHELE JONES
 (301) 444-2773

Edward A. Wolfgang
 (301) 444-2171

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

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

TAFS: 13- -0300 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,054	3,054	3,054	3,054
3A1 Offsetting Collections: Collected	440	-30	66	343
3A2 Offsetting Collections: Receivable from Fed sources	-247	-71	50	-11
3B1 Change in unfilled cust orders: Advance received	-74	-269	-898	3,535
3B2 Change in unfilled cust orders: Without advance from Fed sources	-172	56	15	217
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	-53	100	99	
4A Recoveries of prior year obligations: Actual	94	-214	-668	4,084
4B Recoveries of prior year obligations: Anticipated	906	692	702	472
7 Total budgetary resources	4,000	208	198	
		3,740	3,285	7,610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	323	565	653	879
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	29	33	204	821
9A1 Unob Balance, apportioned, currently available	923	598	857	1,700
9A2 Unob Balance, apportioned, anticipated	90	1,972	1,674	5,901
10A Unob Balance, Not Available, apportioned for subsequent periods	2,636	90	46	
10D Unob Balance, Not Available, other		1,170	707	
11 Total status of budgetary resources	4,000			9
		3,740	3,285	7,610

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,735	8,735	8,735	8,735
14A Ob balance, end of period, Receivables	232	56	-65	-4
14B Ob balance, end of period, unfilled customer orders, Fed sources	-65	-294	-253	-455
14C Ob balance, end of period, Undelivered orders	6,719	5,820	4,566	4,721
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,219	940	699	774
15A Disbursements	8,105	6,522	4,947	5,036
15B Collections	1,306	2,133	3,878	4,721
[15X Net Outlays]	-366	299	833	-3,878
	940	2,432	4,711	843

Footnotes for 4th Quarter

3A1 (SF133, Line 3A1) Prior year recoveries of \$1,372.26
 9A1 (SF133, Line 9A1) Direct unobligated balance of \$139,601.93. Reimbursable unobligated balance of \$5,761,160.38
 10D (SF133, Line 10D) Reflects collection of reimbursements in excess of authority of \$8,699.58

Footnotes for 3rd Quarter

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,248

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-30-0300
Tres Acct: 13-0300

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

Direct unobligated balance brought forward of 553,520.29. Reimbursable unobligated balance brought forward of 2,500,441.37

3A1 Prior year recovers of 1,372.26

9A1 Direct unobligated balance of 431,904.42, reimbursable unobligated balance of 1,241,877.82. Line 8 plus 9 does not equal the SF132 due to reimbursable refunds of 260,088.96 and reimbursable adjustment of 455,488.45.

Footnotes for 2nd Quarter

2A SF 133 Line 2A - Direct unobligated balance brought forward of 553,520.29. Reimbursable unobligated balance brought forward of 2,500,441.37

3A1 SF 133 Line 3A1 & 15B - Prior year recoveries of 118.08.

9A1 SF 133 Line - Direct unobligated balance of 131,078.01. Reimbursable unobligated balance of 1,840,827.37.

10A SF 133 Line 10A - Apportionments unavailable - anticipated resources subsequent of 307,383.56

Footnotes for 1st Quarter

2A Line 2A - Includes 553,520.29 of direct unobligated funds brought fwd & 2,500,441.37 of reimbursable unobligated funds brought fwd.

3A1 Line 3A1 & 15B - Reimbursements collected of 440,243.36

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and administration

Contacts:

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	70,025	68,203	68,203	68,203
2A Unob Bal: Brought forward October 1	3,956	3,956	3,956	3,956
3A1 Offsetting Collections: Collected	1,491	2,912	4,090	5,283
3A2 Offsetting Collections: Receivable from Fed sources	-232	-814	-872	-63
3B1 Change in unfilled cust orders: Advance received	-74	-269	-898	3,814
3B2 Change in unfilled cust orders: Without advance from Fed sources	-273	-75	9	331
3C Offsetting Collections: Anticipated for rest of year, without adva	4,802	3,898	2,870	
[3X Orders\Receivables\Collections Subtotal]	[5,714	5,652	5,199	9,365]
4A Recoveries of prior year obligations: Actual	99	820	833	1,242
4B Recoveries of prior year obligations: Anticipated	1,901	980	967	
5 Temporarily not available pursuant to P.L. (-)	-50,031			
6B Enacted rescissions (-)		-1,299	-1,299	-1,299
7 Total budgetary resources	31,663	78,313	77,858	81,467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,807	30,761	45,749	61,098
8A2 Category B, Direct Obligations	612	1,161	1,929	6,652
8B1 Category A, Reimbursable Obligations	994	2,102	3,300	6,146
[8X Obligations Subtotal]	[15,413	34,024	50,978	73,896]
9A1 Unob Balance, apportioned, currently available	3,515	7,765	7,198	7,562
9A2 Unob Balance, apportioned, anticipated	317	1,277	1,951	
10A Unob Balance, Not Available, apportioned for subsequent periods	12,419	35,247	17,730	
10D Unob Balance, Not Available, other				9
11 Total status of budgetary resources	31,663	78,313	77,858	81,467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,535	17,535	17,535	17,535
14A Ob balance, end of period, Receivables	-1,639	-1,056	-999	-1,808
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,343	-1,543	-1,626	-1,948
14C Ob balance, end of period, Undelivered orders	14,391	12,842	11,010	13,159
14D Ob balance, end of period, Accounts payable	4,594	3,257	3,910	4,673
[14X Obligated balance Subtotal]	[16,003	13,500	12,295	14,076]
15A Disbursements	17,351	38,127	56,250	75,848
15B Collections	-1,417	-2,643	-3,191	-9,096
[15X Net Outlays]	[15,934	35,484	53,059	66,752]

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration

Contacts:

OMB Acct: 006-30-0300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	70,025	68,203	68,203	68,203
2A Unob Bal: Brought forward October 1	3,956	3,956	3,956	3,956
3A1 Offsetting Collections: Collected	1,491	2,912	4,090	5,283
3A2 Offsetting Collections: Receivable from Fed sources	-232	-814	-872	-63
3B1 Change in unfilled cust orders: Advance received	-74	-269	-898	3,814
3B2 Change in unfilled cust orders: Without advance from Fed sources	-273	-75	9	331
3C Offsetting Collections: Anticipated for rest of year, without adva	4,802	3,898	2,870	
[3X Orders\Receivables\Collections Subtotal]	5,714	5,652	5,199	9,365]
4A Recoveries of prior year obligations: Actual	99	820	833	1,242
4B Recoveries of prior year obligations: Anticipated	1,901	980	967	
5 Temporarily not available pursuant to P.L. (-)	-50,031			
6B Enacted rescissions (-)		-1,299	-1,299	-1,299
7 Total budgetary resources	31,663	78,313	77,858	81,467
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	13,807	30,761	45,749	61,098
8A2 Category B, Direct Obligations	612	1,161	1,929	6,652
8B1 Category A, Reimbursable Obligations	994	2,102	3,300	6,146
[8X Obligations Subtotal]	15,413	34,024	50,978	73,896]
9A1 Unob Balance, apportioned, currently available	3,515	7,765	7,198	7,562
9A2 Unob Balance, apportioned, anticipated	317	1,277	1,951	
10A Unob Balance, Not Available, apportioned for subsequent periods	12,419	35,247	17,730	
10D Unob Balance, Not Available, other				9
11 Total status of budgetary resources	31,663	78,313	77,858	81,467
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	17,535	17,535	17,535	17,535
14A Ob balance, end of period, Receivables	-1,639	-1,056	-999	-1,808
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,343	-1,543	-1,626	-1,948
14C Ob balance, end of period, Undelivered orders	14,391	12,842	11,010	13,159
14D Ob balance, end of period, Accounts payable	4,594	3,257	3,910	4,673
[14X Obligated balance Subtotal]	16,003	13,500	12,295	14,076]
15A Disbursements	17,351	38,127	56,250	75,848
15B Collections	-1,417	-2,643	-3,191	-9,096
[15X Net Outlays]	15,934	35,484	53,059	66,752]

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts: CAROLE SERFLING
 (301) 975-3170

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

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

TAFS: 13- -0201 \04

BUDGETARY RESOURCES

1A BA: Appropriation		28,870	28,859	28,859	28,859
1D BA: Net transfers (+ or -)					50
3A2 Offsetting Collections: Receivable from Fed sources					144
3B1 Change in unfilled cust orders: Advance received					175
3C Offsetting Collections: Anticipated for rest of year, without adva		300	300	300	
[3X Orders\Receivables\Collections Subtotal]	[	300	300	300	319]
5 Temporarily not available pursuant to P.L. (-)		-22,490			
6B Enacted rescissions (-)			-304	-304	-304
7 Total budgetary resources		6,680	28,855	28,855	28,924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,958	15,797	22,246	28,391
8B1 Category A, Reimbursable Obligations					175
[8X Obligations Subtotal]	[	2,958	15,797	22,246	28,566]
9A1 Unob Balance, apportioned, currently available		2,368	3,083	2,021	358
10A Unob Balance, Not Available, apportioned for subsequent periods			9,976	4,588	
10D Unob Balance, Not Available, other		1,355			
11 Total status of budgetary resources		6,680	28,855	28,855	28,924

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables					-144
14C Ob balance, end of period, Undelivered orders		199	6,706	6,290	3,795
14D Ob balance, end of period, Accounts payable		521	1,843	2,461	4,101
[14X Obligated balance Subtotal]	[	720	8,549	8,751	7,752]
15A Disbursements		2,238	7,248	13,494	20,669
15B Collections					-175
[15X Net Outlays]	[	2,238	7,248	13,494	20,494]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

TAFS: 13- -0201 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	148	148	148	148
6B Enacted rescissions (-)		-28	-28	-28
7 Total budgetary resources	148	120	120	120

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Program Management 50 (001)		120	120	119
9A1 Unob Balance, apportioned, currently available	148			1
11 Total status of budgetary resources	148	120	120	120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	143	143	143	143
14C Ob balance, end of period, Undelivered orders	105	68	68	68
14D Ob balance, end of period, Accounts payable				-4
[14X Obligated balance Subtotal]	[105	68	68	64]
15A Disbursements	38	195	195	198

Footnotes for 4th Quarter

8A2 Anomaly Balance is due to year end adjusting entries.

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts:

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		28,870	28,859	28,859	28,859
1D BA: Net transfers (+ or -)					50
2A Unob Bal: Brought forward October 1		148	148	148	148
3A2 Offsetting Collections: Receivable from Fed sources					144
3B1 Change in unfilled cust orders: Advance received					175
3C Offsetting Collections: Anticipated for rest of year, without adva		300	300	300	
[3X Orders\Receivables\Collections Subtotal]	[	300	300	300	319]
5 Temporarily not available pursuant to P.L. (-)		-22,490			
6B Enacted rescissions (-)			-332	-332	-332
7 Total budgetary resources		6,828	28,975	28,975	29,044

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,958	15,797	22,246	28,391
8A2 Category B, Direct Obligations			120	120	119
8B1 Category A, Reimbursable Obligations					175
[8X Obligations Subtotal]	[	2,958	15,917	22,366	28,685]
9A1 Unob Balance, apportioned, currently available		2,516	3,083	2,021	359
10A Unob Balance, Not Available, apportioned for subsequent periods			9,976	4,588	
10D Unob Balance, Not Available, other		1,355			
11 Total status of budgetary resources		6,828	28,975	28,975	29,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		143	143	143	143
14A Ob balance, end of period, Receivables					-144
14C Ob balance, end of period, Undelivered orders		304	6,774	6,358	3,863
14D Ob balance, end of period, Accounts payable		521	1,843	2,461	4,097
[14X Obligated balance Subtotal]	[	825	8,617	8,819	7,816]
15A Disbursements		2,276	7,443	13,689	20,867
15B Collections					-175
[15X Net Outlays]	[	2,276	7,443	13,689	20,692]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

TAFS: 13- -0201 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	639	639	639	639
3A1 Offsetting Collections: Collected	5	5	5	5
7 Total budgetary resources	644	644	644	644

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	644	644	644	644
11 Total status of budgetary resources	644	644	644	644

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83	83	83	83
14C Ob balance, end of period, Undelivered orders	84	84	84	84
15B Collections	-5	-5	-5	-5

Footnotes for 4th Quarter

8A1 Anomaly balance is due to year end adjusting entries

TAFS: 13- -0201 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,126	2,126	2,126	2,126
3A1 Offsetting Collections: Collected	14	14	14	14
4A Recoveries of prior year obligations: Actual		2	17	17
7 Total budgetary resources	2,140	2,143	2,157	2,157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	2
10D Unob Balance, Not Available, other	2,140	2,143	2,155	2,155
11 Total status of budgetary resources	2,140	2,143	2,157	2,157

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,255

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	510	510	510	510
14C Ob balance, end of period, Undelivered orders	510	467	455	455
15A Disbursements		41	41	41
15B Collections	-14	-14	-14	-14
[15X Net Outlays]	[-14	27	27	27]

Footnotes for 4th Quarter

8A1 Anomaly balance is due to year end adjusting entries

TAFS: 13- -0201 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	414	414	414	414
3A1 Offsetting Collections: Collected	410	38	38	38
4A Recoveries of prior year obligations: Actual			39	39
7 Total budgetary resources	824	452	491	491

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10D Unob Balance, Not Available, other	824	451	491	491
11 Total status of budgetary resources	824	452	491	491

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	331	331	331	331
14C Ob balance, end of period, Undelivered orders	303	270	230	230
15A Disbursements	28	62	63	63
15B Collections	-410	-38	-38	-38
[15X Net Outlays]	[-382	24	25	25]

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts: CAROLE SERFLING
 (301) 975-3170

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

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

TAFS: 13- -0201 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	415	415	415	415
3A1 Offsetting Collections: Collected	90	170	170	170
3A2 Offsetting Collections: Receivable from Fed sources	-30	-30	-30	-30
3B1 Change in unfilled cust orders: Advance received	-85	-165	-165	-165
[3X Orders\Receivables\Collections Subtotal]	[-25	-25	-25	-25]
4A Recoveries of prior year obligations: Actual	859	6	41	41
7 Total budgetary resources	1,249	396	431	431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	302	325	311	319
8B1 Category A, Reimbursable Obligations	60	35	35	35
[8X Obligations Subtotal]	[362	360	346	354]
10D Unob Balance, Not Available, other	887	36	85	77
11 Total status of budgetary resources	1,249	396	431	431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,169	7,169	7,169	7,169
14C Ob balance, end of period, Undelivered orders	296	803	518	348
14D Ob balance, end of period, Accounts payable	1,766	97	15	-4
[14X Obligated balance Subtotal]	[2,062	900	533	344]
15A Disbursements	4,641	6,653	6,971	7,169
15B Collections	-5	-5	-5	-5
[15X Net Outlays]	[4,636	6,648	6,966	7,164]

Footnotes for 4th Quarter

4A Anomaly balance due to year end adjusting entries

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts: CAROLE SERFLING
 (301) 975-3170

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

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

TAFS: 13- -0201 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,116	1,116	1,116	1,116
3A1 Offsetting Collections: Collected	2	2	2	2
3B2 Change in unfilled cust orders: Without advance from Fed sources				-75
[3X Orders\Receivables\Collections Subtotal]	[2	2	2	-73]
4A Recoveries of prior year obligations: Actual				368
6A Cancellations of expired and no-year accounts (-)				-1,407
7 Total budgetary resources	1,118	1,118	1,118	4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
10D Unob Balance, Not Available, other	1,118	1,118	1,118	
11 Total status of budgetary resources	1,118	1,118	1,118	4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	278	278	278	278
14B Ob balance, end of period, unfilled customer orders, Fed sources	-75	-75	-75	
14C Ob balance, end of period, Undelivered orders	353	353	353	
[14X Obligated balance Subtotal]	[278	278	278]
15A Disbursements				-11
15B Collections	-2	-2	-2	-2
[15X Net Outlays]	[-2	-2	-2	-13]

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts:

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,710	4,710	4,710	4,710
3A1 Offsetting Collections: Collected	521	229	229	229
3A2 Offsetting Collections: Receivable from Fed sources	-30	-30	-30	-30
3B1 Change in unfilled cust orders: Advance received	-85	-165	-165	-165
3B2 Change in unfilled cust orders: Without advance from Fed sources				-75
[3X Orders\Receivables\Collections Subtotal]	406	34	34	-41]
4A Recoveries of prior year obligations: Actual	859	8	97	465
6A Cancellations of expired and no-year accounts (-)				-1,407
7 Total budgetary resources	5,975	4,753	4,841	3,727

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	302	326	314	326
8B1 Category A, Reimbursable Obligations	60	35	35	35
[8X Obligations Subtotal]	362	361	349	361]
10D Unob Balance, Not Available, other	5,613	4,392	4,493	3,367
11 Total status of budgetary resources	5,975	4,753	4,841	3,727

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,371	8,371	8,371	8,371
14B Ob balance, end of period, unfilled customer orders, Fed sources	-75	-75	-75	
14C Ob balance, end of period, Undelivered orders	1,546	1,977	1,640	1,117
14D Ob balance, end of period, Accounts payable	1,766	97	15	-4
[14X Obligated balance Subtotal]	3,237	1,999	1,580	1,113]
15A Disbursements	4,669	6,756	7,075	7,262
15B Collections	-436	-64	-64	-64
[15X Net Outlays]	4,233	6,692	7,011	7,198]

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts:

OMB Acct: 006-40-0201
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	28,870	28,859	28,859	28,859
1D BA: Net transfers (+ or -)				50
2A Unob Bal: Brought forward October 1	4,858	4,858	4,858	4,858
3A1 Offsetting Collections: Collected	521	229	229	229
3A2 Offsetting Collections: Receivable from Fed sources	-30	-30	-30	114
3B1 Change in unfilled cust orders: Advance received	-85	-165	-165	10
3B2 Change in unfilled cust orders: Without advance from Fed sources				-75
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	300	300	300	
4A Recoveries of prior year obligations: Actual	706	334	334	278]
5 Temporarily not available pursuant to P.L. (-)	-22,490	8	97	465
6A Cancellations of expired and no-year accounts (-)				-1,407
6B Enacted rescissions (-)		-332	-332	-332
7 Total budgetary resources	12,803	33,728	33,816	32,771
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,260	16,123	22,560	28,717
8A2 Category B, Direct Obligations		120	120	119
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	60	35	35	210
9A1 Unob Balance, apportioned, currently available	3,320	16,278	22,715	29,046]
10A Unob Balance, Not Available, apportioned for subsequent periods	2,516	3,083	2,021	359
10D Unob Balance, Not Available, other		9,976	4,588	
11 Total status of budgetary resources	6,968	4,392	4,493	3,367
	12,803	33,728	33,816	32,771
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,514	8,514	8,514	8,514
14A Ob balance, end of period, Receivables				-144
14B Ob balance, end of period, unfilled customer orders, Fed sources	-75	-75	-75	
14C Ob balance, end of period, Undelivered orders	1,850	8,751	7,998	4,980
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,287	1,940	2,476	4,093
15A Disbursements	4,062	10,616	10,399	8,929]
15B Collections	6,945	14,199	20,764	28,129
[15X Net Outlays]	-436	-64	-64	-239
	6,509	14,135	20,700	27,890]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

TAFS: 13- -1450 \04

BUDGETARY RESOURCES

1A BA: Appropriation	17,151	17,151	17,151	17,151
1D BA: Net transfers (+ or -)				4,452
7 Total budgetary resources	17,151	17,151	17,151	21,603

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NOAA Corp Retirement Pay (001)	2,382	6,018	11,366	16,314
8A2 Cat B, Direct Obs: Pacific Salmon Recovery/S (002)				4,452
[8X Obligations Subtotal]	[2,382	6,018	11,366	20,766]
9A1 Unob Balance, apportioned, currently available	14,769	11,133	5,785	837
11 Total status of budgetary resources	17,151	17,151	17,151	21,603

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			1,676	5,993
14D Ob balance, end of period, Accounts payable				1,387
[14X Obligated balance Subtotal]	[2,382	6,018	1,676	7,380]
15A Disbursements	2,382	6,018	9,690	13,387

Footnotes for 4th Quarter

1A SF133 Line 1A - SF132 of \$17,151,000.00 by P.L. 108-199; Mandatory
1D SF133, Line 1D - \$4,452,000.00 Transfer Received from 1341451 Pacific Salmon Recovery; P.L. 108-199; Discretionary
9A1 SF133 Line 9A1 - \$836,539.99 - Direct and Unobligated

Footnotes for 3rd Quarter

1A SF133 Line 1A - \$17,151,000 by PL 108-199, BEA Indicator - Mandatory
9A1 SF133 Line 9A1 - \$5,785,387.37 - Direct and unobligated

Footnotes for 2nd Quarter

1A SF 133 Line 1A - Appropriations P.L. 108-199
9A1 SF 133 Line 9A1 - Apportioned balance currently available - direct
8A2 SF 133 Line 15A - Amount is indefinite, direct, mandatory and category B

Footnotes for 1st Quarter

8A2 Line 15A - Amount is indefinite, direct, mandatory and category B

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

Contacts: MICHELE JONES
 (301) 444-2773

Edward A. Wolfgang
 (301) 444-2171

OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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

TAFS: 13- -1450 03\04

BUDGETARY RESOURCES

1A BA: Appropriation	2,247,728			
2A Unob Bal: Brought forward October 1	50,753	50,753	50,753	50,753
3A1 Offsetting Collections: Collected	29	49	61	75
4A Recoveries of prior year obligations: Actual	1,019	5,162	2,745	1,755
4B Recoveries of prior year obligations: Anticipated			2,417	
5 Temporarily not available pursuant to P.L. (-)	-1,769,834			
6A Cancellations of expired and no-year accounts (-)				-1,830
6B Enacted rescissions (-)		-16,137	-16,137	-16,137
6F Anticipated rest of year (-)			-5,162	
7 Total budgetary resources	529,695	39,827	34,677	34,616

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Ocean Services (001)		5,856	4,076	8,801
8A2 Cat B, Direct Obs: National Marine Fisheris (002)		11,578	10,560	12,423
8A2 Cat B, Direct Obs: OAR (003)		1,984	1,472	11,235
8A2 Cat B, Direct Obs: National Weather Service (004)		558	680	749
8A2 Cat B, Direct Obs: Nationa Env. Satellite, D (005)		123	29	99
8A2 Cat B, Direct Obs: Program Support (006)		1,206	1,206	1,173
8A2 Cat B, Direct Obs: National Ocean Service (011)	35,241			
8A2 Cat B, Direct Obs: National Marine Fisheries (012)	70,668			
8A2 Cat B, Direct Obs: Oceanic and Atmospheric R (013)	34,575			
8A2 Cat B, Direct Obs: National Weather Service (014)	143,457			
8A2 Cat B, Direct Obs: National Environmental Sa (015)	24,007			
8A2 Cat B, Direct Obs: Program Support (016)	35,863			
[8X Obligations Subtotal]	[343,811	21,305	18,023	34,480]
9A1 Unob Balance, apportioned, currently available	64,072	13,311	16,592	136
10A Unob Balance, Not Available, apportioned for subsequent periods	120,764			
10D Unob Balance, Not Available, other	1,048	5,211	61	
11 Total status of budgetary resources	529,695	39,827	34,677	34,616

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	782,205	777,246	777,246	782,205
14C Ob balance, end of period, Undelivered orders	642,001	480,830	362,636	263,237
14D Ob balance, end of period, Accounts payable	55,295	15,854	12,773	14,687
[14X Obligated balance Subtotal]	[697,296	496,684	375,409	277,924]
15A Disbursements	427,701	296,705	417,116	537,005
15B Collections	-29	-49	-61	-75
[15X Net Outlays]	[427,672	296,656	417,055	536,930]

Footnotes for 4th Quarter

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

2A SF133, Line 2A - Reflects PY carryover of \$50,752,871.73
3A1 SF133, Line 3A1 - Actual Federal PYR's of \$381.27
6A SF133, Line 6A - Represents cancellation of actual PYR's totaling \$1,830,337.09 per P.L. 108-199; Discretionary
6B SF133, Line 6B - Represents enacted rescission of \$16,137,000.00 per P.L. 108-199; Discretionary
9A1 SF133, Line 9A1 - Reflects apportioned unobligated balances currently available totaling \$136,272.54; Direct

Footnotes for 3rd Quarter

2A SF133 Line 2A-Reflects PY carryover of \$50,752,871.73
3A1 SF133 Line3A1-Actual Federal PYR of \$381.27
6B SF133 Line 6B-Represents enacted rescission of \$16,137,000.00 per P.L. 108-199; Discretionary
6F SF133 Line6F-Represents \$5,162,159.00 permanently unavailable per P.L. 108-199; Discretionary
10D SF133 Line 10D-Amount represents excess PYR of \$60,827.16

Footnotes for 2nd Quarter

2A SF 133 Line 2A - Reflects PY carryover of \$50,752,871.73
3A1 SF 133 Line 3A1 - Actual PYR of \$47,948.03
6B Sf 133 Line 6B - Represents enacted rescission of \$16,137,000.00 per P.L. 108-199; D
9A1 SF 133 Line 9A1 - Represents apportioned balance currently available of \$13,311,028.76
10D SF 133 Line 10D - Amount represents excess PYR of \$5,210,857.39

Footnotes for 1st Quarter

1A Line 1A - \$2,247,728,254. P.L. 108-135; D
3A1 Line 3A1 - Actual PYR of \$28,024.19
5 Line 5 - Represents amounts temporarily unavailable unavailable per P.L. 108-135; D
10D Line 10D - Amount represents excess PYR of \$1,047,942.55
2A Line 2A - Reflects PY carryover of \$50,752,871.73

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

TAFS: 13- -1450 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	2,686,520	2,686,520	2,686,520
1D BA: Net transfers (+ or -)	-18,469	-18,469	-20,093
6B Enacted rescissions (-)	-28,087	-28,087	-28,087
7 Total budgetary resources	2,639,963	2,639,963	2,638,339

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Ocean Services (001)	75,840	178,975	504,758
8A2 Cat B, Direct Obs: National Marine Fisheries (002)	132,167	236,465	541,237
8A2 Cat B, Direct Obs: OAR (003)	108,751	188,750	394,052
8A2 Cat B, Direct Obs: National Weather Service (004)	309,272	492,696	720,574
8A2 Cat B, Direct Obs: National Environmental Sa (005)	72,111	110,918	149,699
8A2 Cat B, Direct Obs: PROGRAM SUPPORT (006)	143,306	220,762	303,895
[8X Obligations Subtotal]	841,447	1,428,566	2,614,215]
9A1 Unob Balance, apportioned, currently available	368,041	624,674	24,125
10A Unob Balance, Not Available, apportioned for subsequent periods	1,430,476	586,725	
11 Total status of budgetary resources	2,639,963	2,639,963	2,638,339

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,959	4,959	
14C Ob balance, end of period, Undelivered orders	165,878	318,741	933,397
14D Ob balance, end of period, Accounts payable	32,125	51,925	89,185
[14X Obligated balance Subtotal]	198,003	370,666	1,022,582]
15A Disbursements	648,403	1,062,857	1,591,632

Footnotes for 4th Quarter

- 1A SGL ACCT# 4119E (SF133 LINE 1A) - REFLECTS APPROPRIATIONS RECEIVED OF \$2,686,520,000.00; P.L. 108-199
- 1D SGL ACCT# 4170E (SF133 LINE 1D) - REFLECTS ACTUAL TRANSFERS OUT OF \$1,194,299 TO THE MARINE MAMMAL COMMISSION (95 2200); \$17,275,000 TO ORF (134/61450); P.L. 108-199; DISCRETIONARY AND \$1,624,182 TRANSFERRED TO PAC (134/51460) PER P.L. 108-199; D
- 6B SGL ACCT# 4392E (SF133 LINE 6B) - REFLECTS ENACTED RESCISSIONS OF \$12,411,989.00; P.L. 108-199; DISCRETIONARY
- 9A1 SGL ACCT# 4610E (SF133 LINE 9A) - REFLECTS APPORTIONED BALANCE CURRENTLY AVAILABLE OF \$24,125,213.91; DIRECT

Footnotes for 3rd Quarter

- 1A SF133 LINE 1A - REFLECTES APPROPRIATIONS RECEIVED OF \$2,686,520,000; PL 108-199; DISCRETIONARY
- 1D SF133 LINE 1D - REFLECTS ACTUAL TRANSFER OUT OF \$17,275,000 TO ORF 134/61450; PL 108-199; DISCRETIONARY
- 6B SF133 LINE 6B - REFLECTS AUTHORITY PERMANENTLY NOT AVAILABLE PURSUANT TO PL 108-199; \$15,675,315; DISCRETIONARY
- 9A1 SF133 LINE 9A - REFLECTS APPORTIONED BALANCE CURRENTLY AVAILABLE OF \$624,673,972.68; DIRECT
- 10A SF133 LINE 10A - REFLECTS AMOUNTS APPORTIONED FOR SUBSEQUENT PERIODS TOTALING \$586,724,823.00

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

Footnotes for 2nd Quarter

1A SF 133 Line 1A - Reflects appropriations received of 2,686,520,000.00; P.L. 108-199
1D SF 133 Line 1D - Reflects actual transfers out of 1,194,299 to the Marine Mammal Comm. & 17,275,000 to ORF (134/61450);
P.L. 108-199; D
6B SF 133 Line 6B - Reflects authority permanently not available pursuant to P.L. of 15,675,315.00; P.L. 108-199; D
9A1 SF 133 Line 9A - Reflects apportioned balance currently available of 368,040,669.63; Direct
10A SF 133 Line 10A - Reflects amounts apportioned for subsequent periods totaling 1,430,475,502.00

TAFS: 13- -1450 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	17,275	17,275	18,203
1E BA: Other		928	
6B Enacted rescissions (-)	-182	-182	-182
7 Total budgetary resources	17,093	18,021	18,021

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Marine Fisheries (001)	7		
8A2 Cat B, Direct Obs: National Marine Fisheries (002)		38	8,889
8A2 Cat B, Direct Obs: National Weather Service (004)			928
[8X Obligations Subtotal]	[7	38	9,817]
9A1 Unob Balance, apportioned, currently available	1,039	4,032	8,204
9A2 Unob Balance, apportioned, anticipated		928	
10A Unob Balance, Not Available, apportioned for subsequent periods	16,047	13,023	
11 Total status of budgetary resources	17,093	18,021	18,021

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			2,033
14D Ob balance, end of period, Accounts payable		11	314
[14X Obligated balance Subtotal]	[	11	2,347]
15A Disbursements	7	27	7,470

Footnotes for 4th Quarter

1D SF133 Line 1D & 1E - PL 108-199; Transfer \$ 928,064.00 to 134/61450 from 134/61460; Discretionary and \$ 17,275,000.00 to 134/61450 from 134/51450; Discretionary
6B SF 133 Line 6B - Permanently Unavailable Amount; PL 108-199; Discretionary \$ 101,449.00
9A1 SF 133 Line 9A1 - Apportioned Balance currently available; Direct
8A2 SF 133 Line 15A Amount is Direct & Discretionary and Category B

Footnotes for 3rd Quarter

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

Contacts: MICHELE JONES
 (301) 444-2773

Edward A. Wolfgang
 (301) 444-2171

OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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

1E SF 133 Line 1D/1E PL 108-199 Transfer \$928,064 to 134/61450 from 134/61460 - Discretionary
 6B SF 133 Line 6B Permanently Unavailable Amount PL 108-199 Discretionary \$101,449
 9A1 SF 133 Line 9A1 Apportioned Balance currently available - Direct
 9A2 SF 133 Line 9A2 Apportioned Balance Anticipated
 10A SF 133 Line 10A Apportioned for subsequent periods \$13,023,300
 8A2 SF 133 Line 15A Amount is Direct & Discretionary and Category B

Footnotes for 2nd Quarter

9A1 SF 133 Line 9A1 - Apportioned balance currently available - direct.
 10A SF 133 Line 10A - Apportioned for subsequent periods 16,046,600
 8A2 SF 133 Line 15A - Amount i indefinite, direct, discretionary and category B

TAFS: 13- -1450 \X

BUDGETARY RESOURCES

1A BA: Appropriation	101,295			
1D BA: Net transfers (+ or -)			62,000	62,492
1E BA: Other	64,578	62,000	492	
2A Unob Bal: Brought forward October 1	71,691	71,691	71,691	71,691
3A1 Offsetting Collections: Collected	63,042	86,267	119,707	178,477
3A2 Offsetting Collections: Receivable from Fed sources	-29,321	-783	11,191	16,304
3B1 Change in unfilled cust orders: Advance received	-13,431	-9,028	5,285	5,498
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,389	-11,693	-9,407	15,078
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	225,411	173,618	193,271	
4A Recoveries of prior year obligations: Actual	238,312	238,381	320,047	215,357]
4B Recoveries of prior year obligations: Anticipated	1,314	789	429	1,497
5 Temporarily not available pursuant to P.L. (-)	-126,399	14,035	14,557	
6B Enacted rescissions (-)		-7,370	-7,370	-7,370
6D Other authority withdrawn (-)				-1,694
6F Anticipated rest of year (-)		-15,000	-15,000	
7 Total budgetary resources	350,791	364,524	446,846	341,973

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

Contacts: MICHELE JONES
 (301) 444-2773

Edward A. Wolfgang
 (301) 444-2171

OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Ocean Service (011)	6,413		185	895
8A2 Cat B, Direct Obs: Emerg. Supp Hurricanes Fl (003)			109	109
8A2 Cat B, Direct Obs: Emerg Supple NE Co-op Res (004)		3	22	36
8A2 Cat B, Direct Obs: Emerg. Supp NE Co-op Rese (005)		18	18	1,518
8A2 Cat B, Direct Obs: National Marine Fisheries (012)	23,613	41,503	36,891	64,820
8A2 Cat B, Direct Obs: OAR (013)	1,943	647	557	723
8A2 Cat B, Direct Obs: National Weather Service (014)	1,521	370	160	2,565
8A2 Cat B, Direct Obs: National Environ. Satelli (015)	1,032	104	121	145
8A2 Cat B, Direct Obs: PROG SUPP (016)	5,164	1,532	1,470	2,244
8B1 Category A, Reimbursable Obligations	25,304	66,621	112,750	208,915
[8X Obligations Subtotal]	[64,990	110,798	152,283	281,970]
9A1 Unob Balance, apportioned, currently available	49,045	50,686	83,850	60,003
9A2 Unob Balance, apportioned, anticipated	54,631	59,185	138,594	
10A Unob Balance, Not Available, apportioned for subsequent periods	180,702	143,855	67,400	
10D Unob Balance, Not Available, other	1,422		4,719	
11 Total status of budgetary resources	350,791	364,524	446,846	341,973

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	500,421	500,421	500,421	500,421
14A Ob balance, end of period, Receivables	-60,330	-88,868	-100,842	-105,955
14B Ob balance, end of period, unfilled customer orders, Fed sources	-46,181	-41,877	-44,163	-68,649
14C Ob balance, end of period, Undelivered orders	462,489	381,755	321,196	307,217
14D Ob balance, end of period, Accounts payable	55,664	33,094	41,550	44,919
[14X Obligated balance Subtotal]	[411,642	284,104	217,741	177,532]
15A Disbursements	189,165	338,801	432,750	571,979
15B Collections	-49,611	-77,238	-124,992	-183,975
[15X Net Outlays]	[139,554	261,563	307,758	388,004]

Footnotes for 4th Quarter

- 1A SGL ACCT# 4391E (SF133 LINE 6D) - ADJUSTMENTS OF INDEFINITE NO-YEAR AUTHORITY FOR PRIOR YEAR RECOVERIES IN THE AMOUNT OF \$1,693,953.50
- 1D SGL ACCT# 4170E (SF133 LINE 1D) - REFLECTS ACTUAL TRANSFER IN OF \$62,000,000 FROM 13X5139 AND \$492,291 FROM 13X1460
- 2A SGL ACCT# 4450B (SF133 LINE 2A) - REFLECT ACTUAL CARRYOVER OF \$71,690,940.93 INLCUDES \$420,395.61 IMPREST FUND
- 3A1 SGL ACCT# 4252E (SF133 LINE 3A1) - REFLECTS EARNINGS FROM ACTUAL COLLECTIONS AS WELL AS PUBLIC & FEDERAL RECEIVABLES OF \$ 177,729,475.35
- 3B1 SGL ACCT# 4222 (SF133 LINE 15B) - REFLECTS CHANGE IN ADVANCES RECEIVED OF (\$5,497,965.49)
- 6B SGL ACCT# 4392E (SF133 LINE 6B) - ENACTED RESCISSIONS P.L. 108-199 \$288,300
- 9A1 SGL ACCT# 4610E (SF133 LINE 9A1) - REFLECTS APPORTIONMENTS AVAILABLE \$60,003,141.18 (DIRECT \$8,784,224.16, REIMBURSABLE \$ 51,218,917.02)

Footnotes for 3rd Quarter

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

1D SF133 LINE 1D - REFLECTS ACTUAL TRANSFER IN OF \$62,000,000 FROM 13X5139.
1E SF133 LINE 1E - REFLECTS ANTICIPATED TRANSFER IN OF \$492,291 13X1460.
2A SF133 LINE 2A - REFLECTS ACTUAL CARRYOVER OF \$71,690,940.93 INCLUDES \$420,395.61 IMPREST FUND.
3A1 SF133 LINE 15B - REFLECTS ACTUAL RECOVERIES OF \$189,918.90; \$176,049.12 FROM DIRECT CASH RECOVERIES ANTICIPATED, \$13,869.78 FROM LINE 4 NON-CASH ANTICIPATED
3B1 SF133 LINE 15B - REFLECTS ADVANCES RECEIVED OF \$5,284,667.87.
6B SF133 LINE 6B - ENACTED RESCISSIONS P.L. 108-199 \$288,300.
9A1 SF133 LINE 9A1 - REFLECTS APPORTIONMENTS UNAVAILABLE; DIRECT - \$29,209,251.38 AND REIMBURSABLE - \$54,641,227.08.
10A SF133 LINE 10A - REFLECTS APPORTIONMENTS UNAVAILABLE \$12,054,726.
10D SF133 LINE 10D - REFLECTS COLLECTIONS OF REIMBURSEMENTS IN EXCESS OF AUTHORIZED AMOUNT \$4,718,621.91.

Footnotes for 2nd Quarter

1E Sf 133 Line 1E - Reflects anticipated transfer in of 62,000,000.00 from 13X5139
2A SF 133 Line 2A - Reflects actual carryover of \$26,166,925.88 includes \$401,484.47 imprest fund; reimbursable carryover of \$45,524,015.05
3A1 SF 133 Line 3A1 - Reflects actual recoveries of \$176,049.12
6B Sf 133 Line 6B - Enacted rescission pursuant to P.L. 108-199 \$6,718,000.00
6F SF 133 Line 6F - Represents anticipated amount to be rescinded for prior year recoveries.
9A1 SF 133 Line 9A1 - Reflects apportioned balances currently available of 50,686,087.92
10A SF 133 Line 10A - Reflects \$29,422,523 apportionments available for subsequent periods

Footnotes for 1st Quarter

1A Line 1A - P.L. 108-135 \$101,295,492.00
1E Line 1E - Reflects actual transfer in of 64,577,500.00 from 13X5139; discretionary
2A Line 2A - Reflects Actual CY Carryover of 71,690,940.93 includes 401,484.47 imprest fund.
3A1 Line 3A1 - Reflects earnings from actual collections as well as Public and Federal receivables of 62,933,725.12
5 Line 5 - Temporally not available pursuant to P.L. 108-7; \$126,399,380.
9A1 Line 9A1 - Reflects unobligated balance of 49,045,107.11 includes 427,010.75 of imprest fund and 33,012,619.30 of CY reimbursable carryover.
10A Line 10A - Reflects apportionments unavailable.
10D Line 10D - Reflect excess recovery \$1,422,331.39 and \$1.88 of a 132 footing error.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

Contacts:

OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,366,174	2,703,671	2,703,671	2,703,671
1D BA: Net transfers (+ or -)		-1,194	60,806	65,054
1E BA: Other	64,578	62,000	1,420	
2A Unob Bal: Brought forward October 1	122,444	122,444	122,444	122,444
3A1 Offsetting Collections: Collected	63,071	86,316	119,768	178,552
3A2 Offsetting Collections: Receivable from Fed sources	-29,321	-783	11,191	16,304
3B1 Change in unfilled cust orders: Advance received	-13,431	-9,028	5,285	5,498
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,389	-11,693	-9,407	15,078
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	225,411	173,618	193,271	
4A Recoveries of prior year obligations: Actual	238,341	238,430	320,108	215,432]
4B Recoveries of prior year obligations: Anticipated	2,333	5,951	3,174	3,252
5 Temporarily not available pursuant to P.L. (-)	-1,896,233			
6A Cancellations of expired and no-year accounts (-)				-1,830
6B Enacted rescissions (-)		-51,776	-51,776	-51,776
6D Other authority withdrawn (-)				-1,694
6F Anticipated rest of year (-)		-15,000	-20,162	
7 Total budgetary resources	897,637	3,078,558	3,156,658	3,054,552

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	385,879	912,954	1,497,526	2,752,333
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	25,304	66,621	112,750	208,915
	411,183	979,575	1,610,276	2,961,248]
9A1 Unob Balance, apportioned, currently available	127,886	444,210	734,933	93,305
9A2 Unob Balance, apportioned, anticipated	54,631	59,185	139,522	
10A Unob Balance, Not Available, apportioned for subsequent periods	301,466	1,590,378	667,148	
10D Unob Balance, Not Available, other	2,470	5,211	4,780	
11 Total status of budgetary resources	897,637	3,078,558	3,156,658	3,054,552

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,282,626	1,282,626	1,282,626	1,282,626
14A Ob balance, end of period, Receivables	-60,330	-88,868	-100,842	-105,955
14B Ob balance, end of period, unfilled customer orders, Fed sources	-46,181	-41,877	-44,163	-68,649
14C Ob balance, end of period, Undelivered orders	1,104,490	1,028,463	1,004,249	1,511,877
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	110,959	81,073	106,259	150,492
	1,108,938	978,791	965,503	1,487,765]
15A Disbursements	619,248	1,289,934	1,922,440	2,721,473
15B Collections	-49,640	-77,287	-125,053	-184,050
[15X Net Outlays]	569,608	1,212,647	1,797,387	2,537,423]

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

TAFS: 13- -1450 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	25	25	25	25
11 Total status of budgetary resources	25	25	25	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,332	2,332	2,332	2,332
14C Ob balance, end of period, Undelivered orders	2,332	2,332	2,332	234
14D Ob balance, end of period, Accounts payable				318
[14X Obligated balance Subtotal]	[2,332	2,332	2,332	552]
15A Disbursements				1,779

Footnotes for 4th Quarter

2A SGL ACCT# 4650B (LINE 2A) - INCLUDES \$25,459.29 OF EXPIRED AUTHORITY
10D SGL ACCT# 4650E (LINE 10D) - EXPIRED AUTHORITY OF \$25,459.29

Footnotes for 3rd Quarter

2A LINE 2A - REFLECTS ACTUAL CARRYOVER. PL 107-77 NOAA CORP
10D LINE 10D - UNAPPORTIONED AMOUNTS - EXPIRED FUNDS

Footnotes for 2nd Quarter

2A SF 133 Line 2A - Reflects actual carryover. P.L. 107-77 NOAA CORP
10D SF 133 Line 10D - Unapportioned amounts - Expired funds.

Footnotes for 1st Quarter

2A Line 2A - Reflects actual carryover. P.L. 107-77 NOAA CORP
10A Line 10A - Reflects apportionments unavailable.

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

TAFS: 13- -1450 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,286	11,286	11,286	11,286
7 Total budgetary resources	11,286	11,286	11,286	11,286

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	11,286	11,286	11,286	11,286
11 Total status of budgetary resources	11,286	11,286	11,286	11,286

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,749	52,749	52,749	52,749
14C Ob balance, end of period, Undelivered orders	29,019	19,152	8,962	8,659
14D Ob balance, end of period, Accounts payable	2,471	883	604	203
[14X Obligated balance Subtotal]	[31,490	20,035	9,566	8,862]
15A Disbursements	21,259	32,715	43,182	43,887

Footnotes for 4th Quarter

2A SGL ACCT #4650B (LINE 2A); \$ 11,285,703.29 OF EXPIRED AUTHORITY
4A SGL ACCT# 4871E (LINE 4A); \$.54 OF EXPIRED AUTHORITY
10D SGL ACCT# 4650E (LINE 10D); \$11,285,703.29 - EXPIRED AUTHORITY INCLUDES \$1,285,703.29 NOAA CORP
8A2 SGL ACCT# 4902E (LINE 15A); FUND 1331450 - \$1,508,706.06 - INDEFINITE, DIRECT, MANDATORY AND CATEGORY B - NOAA CORP RETIREMENT PAY EXPENSES

Footnotes for 3rd Quarter

2A SF133 Line 2A - \$64,122,000.75; Includes \$11,285,703.29 of Expired Authority
10D SF 133 Line 10D - \$11,285,703.29 Expired Authority includes \$1,285,703.29 NOAA Corp
8A2 SF133 Line 15A - \$1,187,262.19 - Indefinite, Direct, Mandatory and Category B - NOAA Corp Retirement Pay Expenses

Footnotes for 2nd Quarter

10D SF 133 Line 10D - Amount is indefinite, direct, mandatory and category B \$11,285,703.29 includes \$1,285,703.29 NOAA CORP
8A2 SF 133 Line 15A - Amount is indefinte, direct, mandatory and category B.

Footnotes for 1st Quarter

10D Line 10D - Amount is indefinite, direct, mandatory and category B \$11,285,703.29 includes \$1,285,703.29 NOAA CORP.
8A2 Line 15A - Amount is indefinite, direct, mandatory and category B

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

TAFS: 13- -1450 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	23	23	23	23
11 Total status of budgetary resources	23	23	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,080	4,080	4,080	4,080
14C Ob balance, end of period, Undelivered orders	2,365	2,022	1,980	572
15A Disbursements	1,715	2,058	2,100	3,508

Footnotes for 4th Quarter

SGL ACCT# 4650B (LINE2A) REFLECTS ACTUAL CARRYOVER OF \$23,324.54
10D SGL ACCT# 4650E (LINE 10D) REFLECTS EXPIRED AUTHORITY

Footnotes for 3rd Quarter

2A SF-133 LINE 2A - REFLECTS ACTUAL CARRYOVER OF \$23,324.54
10D SF-133 LINE 10D - REFLECTS EXPIRED AUTHORITY

Footnotes for 2nd Quarter

2A SF 133 Line 2A - Reflects actual carryover of 23,324.54
10D SF 133 Line 10D - Reflects expired authority.

Footnotes for 1st Quarter

2A Line 2A - Reflects actual carryover of \$23,324.54
10D Line 10D - Reflects expired authority

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts:

OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,334	11,334	11,334	11,334
7 Total budgetary resources	11,334	11,334	11,334	11,334

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	11,334	11,334	11,334	11,334
11 Total status of budgetary resources	11,334	11,334	11,334	11,334

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,161	59,161	59,161	59,161
14C Ob balance, end of period, Undelivered orders	33,716	23,506	13,274	9,465
14D Ob balance, end of period, Accounts payable	2,471	883	604	521
[14X Obligated balance Subtotal]	[36,187	24,389	13,878	9,986]
15A Disbursements	22,974	34,773	45,282	49,174

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1450
Tres Acct: 13-5122

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

TAFS: 13- -5122 \X

BUDGETARY RESOURCES

1E BA: Other	34			
2A Unob Bal: Brought forward October 1	1,729	1,683	1,683	1,683
5 Temporarily not available pursuant to P.L. (-)	-34		-671	-671
6B Enacted rescissions (-)		-671		
7 Total budgetary resources	1,729	1,012	1,012	1,012

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,648	1,012	1,012	1,012
9A2 Unob Balance, apportioned, anticipated	34			
10D Unob Balance, Not Available, other	46			
11 Total status of budgetary resources	1,729	1,012	1,012	1,012

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders	13			
15A Disbursements	21	34	34	34

Footnotes for 4th Quarter

1A SF 133 Line 1A - \$ 45,961.05 - Represents prior year rescission enacted by public law;PL 108-7;Discretionary
2A SF 133 Line 2A - \$ 1,682,866.97 - Represents unobligated balance carry forward;Discretionary
5 SF 133 Line 5 - \$ 671,000.00 - Represents recission not available;PL 108-199;Discretionary
9A1 SF 133 Line9A1 - \$ 1,011,866.97 - Represents Apportioned Balance;Direct - Currently unobligated available

Footnotes for 3rd Quarter

2A SF133 Line 2A - Unobligated balance carried forward \$1,682,866.97; Discretionary
5 SF133 Line 5 - Represents recission temporary not available \$671,000; PL 108-199; Discretionary
9A1 SF133 Line 9A1 - Apportioned balance \$1,011,866.97 direct-currently unobligated balance

Footnotes for 2nd Quarter

2A SF 133 Line 2A - Unobligated balance carried forward (1,682,866.97); BEA D
6B SF 133 Line 6B - Represents recission not available (671,000.00) P.L. 108-199; BEA Ind. D
9A1 SF 133 Line 9A1E - Apportioned balance (1,011,866.97) direct-currently unobligated available.

Footnotes for 1st Quarter

1A Line 1A - P.L. 108-135 (492.49); Discretionary
1E Line 1E Appropriation Anticipated (\$34,453.49); P.L. 108-135; BEA IND. D.

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,274

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1450
Tres Acct: 13-5122

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

2A Line 2A - Unobligated balance carried forward (\$1,728,828.02) including P.L. 108-135 (\$7.00) Unavailable authority; BEA Discretionary
5 Line 5E - P.L. 108-135 (\$33,954.00) Unavailable authority; Discretionary
10D Line 10D - Represents FY 03 (\$45,968.02) Unobligated balance carryover not available per SF132, dated 12/30/03.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

Contacts:

OMB Acct: 006-48-1450
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,366,174	2,703,671	2,703,671	2,703,671
1D BA: Net transfers (+ or -)		-1,194	60,806	65,054
1E BA: Other	64,612	62,000	1,420	
2A Unob Bal: Brought forward October 1	135,507	135,461	135,461	135,461
3A1 Offsetting Collections: Collected	63,071	86,316	119,768	178,552
3A2 Offsetting Collections: Receivable from Fed sources	-29,321	-783	11,191	16,304
3B1 Change in unfilled cust orders: Advance received	-13,431	-9,028	5,285	5,498
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,389	-11,693	-9,407	15,078
3C Offsetting Collections: Anticipated for rest of year, without adva	225,411	173,618	193,271	
[3X Orders\Receivables\Collections Subtotal]	[238,341	238,430	320,108	215,432]
4A Recoveries of prior year obligations: Actual	2,333	5,951	3,174	3,252
4B Recoveries of prior year obligations: Anticipated		14,035	16,974	
5 Temporarily not available pursuant to P.L. (-)	-1,896,267		-671	-671
6A Cancellations of expired and no-year accounts (-)				-1,830
6B Enacted rescissions (-)		-52,447	-51,776	-51,776
6D Other authority withdrawn (-)				-1,694
6F Anticipated rest of year (-)		-15,000	-20,162	
7 Total budgetary resources	910,700	3,090,904	3,169,004	3,066,898

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	385,879	912,954	1,497,526	2,752,333
8B1 Category A, Reimbursable Obligations	25,304	66,621	112,750	208,915
[8X Obligations Subtotal]	[411,183	979,575	1,610,276	2,961,248]
9A1 Unob Balance, apportioned, currently available	129,534	445,222	735,945	94,317
9A2 Unob Balance, apportioned, anticipated	54,665	59,185	139,522	
10A Unob Balance, Not Available, apportioned for subsequent periods	301,466	1,590,378	667,148	
10D Unob Balance, Not Available, other	13,850	16,545	16,114	11,334
11 Total status of budgetary resources	910,700	3,090,904	3,169,004	3,066,898

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,341,821	1,341,821	1,341,821	1,341,821
14A Ob balance, end of period, Receivables	-60,330	-88,868	-100,842	-105,955
14B Ob balance, end of period, unfilled customer orders, Fed sources	-46,181	-41,877	-44,163	-68,649
14C Ob balance, end of period, Undelivered orders	1,138,219	1,051,969	1,017,523	1,521,342
14D Ob balance, end of period, Accounts payable	113,430	81,956	106,863	151,013
[14X Obligated balance Subtotal]	[1,145,138	1,003,180	979,381	1,497,751]
15A Disbursements	642,243	1,324,741	1,967,756	2,770,681
15B Collections	-49,640	-77,287	-125,053	-184,050
[15X Net Outlays]	[592,603	1,247,454	1,842,703	2,586,631]

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts:

OMB Acct: 006-48-1450
Tres Acct: -

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

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1460
Tres Acct: 13-1460

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

TAFS: 13- -1460 \04

BUDGETARY RESOURCES

1A BA: Appropriation		6,129	6,129	6,129
6B Enacted rescissions (-)		-64	-64	-64
7 Total budgetary resources		6,065	6,065	6,065

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Western Carolina Universi (001)				1,484
8A2 Cat B, Direct Obs: South Florida Museum (002)			989	989
8A2 Cat B, Direct Obs: French and Indian War Fou (003)				139
8A2 Cat B, Direct Obs: City of Chattanooga, TN (004)			989	989
8A2 Cat B, Direct Obs: University of Mississippi (005)			989	989
8A2 Cat B, Direct Obs: City of Charlotte, NC (006)			989	989
8A2 Cat B, Direct Obs: Public Safety Marine Dock (007)				484
[8X Obligations Subtotal]			3,956	6,063]
9A1 Unob Balance, apportioned, currently available		6,065	2,107	
11 Total status of budgetary resources		6,065	6,065	6,065

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			1,979	2,958
15A Disbursements			1,979	3,107

Footnotes for 4th Quarter

1A SF 133 Line 1A - Reflects appropriation of \$ 6,129,000.00 per Public Law 108-199
6B SF 133 Line 6B - Reflects recission of \$ 35,993.00 per Public Law 108-199; Discretionary

Footnotes for 3rd Quarter

1A SF133 Line 1A - Reflects appropriation of \$6,129,000 per PL108-199
6B SF133 Line 6B - Reflects recession of \$35,993 per PL108-199; Discretionary
9A1 SF133 Line 9A1 - Reflects approtioned amount currently available \$2,106,599; Direct

Footnotes for 2nd Quarter

1A SF 133 Line 1A - Appropriation of \$6,129,000 per PL 108-199
6B SF 133 Line 6B - Refulects recission of \$35,993 per PL 108-199; Discretionary
9A1 SF 133 Line 9A1 - Unobligated apportioned amount currently available \$6,064,507; Direct

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1460
Tres Acct: 13-1460

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

TAFS: 13- -1460 03\04

12 Obligated balance, net as of October 1	55,600	55,600	55,600	55,600
14C Ob balance, end of period, Undelivered orders	55,597	46,326	37,700	14,597
15A Disbursements	3	9,274	17,900	41,003

TAFS: 13- -1460 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1,624
7 Total budgetary resources				1,624

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Ocean Service (001)				1,623
9A1 Unob Balance, apportioned, currently available				1
11 Total status of budgetary resources				1,624

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				1,623
---	--	--	--	-------

Footnotes for 4th Quarter

1D SF 133 Line 1D - Reflects transfer from 134/41450 of \$ 1,624,182.00 per Public Law 108-199; Discretionary
9A1 SF 133 Line 9A1 - Reflects apportioned amount currently available of \$ 904.00; Direct

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-1460
 Tres Acct: 13-1460

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

TAFS: 13- -1460 03\06

BUDGETARY RESOURCES

1A BA: Appropriation	133,362			
2A Unob Bal: Brought forward October 1	42,113	42,113	42,113	42,113
4A Recoveries of prior year obligations: Actual			5	18
4B Recoveries of prior year obligations: Anticipated		2,000	1,995	
5 Temporarily not available pursuant to P.L. (-)	-112,676			
6B Enacted rescissions (-)		-12,056	-12,056	-12,056
7 Total budgetary resources	62,799	32,057	32,057	30,076

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NOS (001)	1	681	681	681
8A2 Cat B, Direct Obs: NMFS (002)	57	326	270	4,301
8A2 Cat B, Direct Obs: OAR (003)	144	932	861	2,091
8A2 Cat B, Direct Obs: NWS (004)	1,905		22	928
8A2 Cat B, Direct Obs: PROGRAM SUPPORT (005)	3,523	2,051	3,714	11,083
[8X Obligations Subtotal]	[5,630	3,990	5,548	19,084]
9A1 Unob Balance, apportioned, currently available	48,428	26,069	24,516	10,991
9A2 Unob Balance, apportioned, anticipated		2,000	1,995	
10A Unob Balance, Not Available, apportioned for subsequent periods	8,740			
11 Total status of budgetary resources	62,799	32,057	32,057	30,076

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,570	75,570	75,570	75,570
14C Ob balance, end of period, Undelivered orders	61,478	54,270	46,963	44,463
14D Ob balance, end of period, Accounts payable	2,308	1,301	1,352	6,432
[14X Obligated balance Subtotal]	[63,786	55,571	48,315	50,895]
15A Disbursements	17,415	23,989	32,797	43,741

Footnotes for 4th Quarter

2A SF 133 Line 2A - Reflects PY carryover of \$ 42,113,484.42
 3A1 SF 133 Line 3A1 - Reflects refund collected for downward adjustment of PY paid order of \$ 18.74
 6B SF 133 Line 6B - Reflects rescission of \$ 12,056,000.00 per Public Law 108-199; Discretionary
 9A1 SF 133 Line 9A1 - Reflects apportioned amount currently available of \$ 10,991,479.55; Direct

Footnotes for 3rd Quarter

2A SF-133 LINE 2A - REFLECTS PY CARRYOVER OF \$42,113,484.42
 6B SF-133, LINE 6B - REFLECTS RESCISSION OF \$12,056,000.00 PER PUBLIC LAW 108-199; DISCRETIONARY
 9A1 SF133 LINE 9A1 - REFLECTS APPORTIONED AMOUNT CURRENTLY AVAILABLE OF \$24,515,756.32; DIRECT

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-1460
 Tres Acct: 13-1460

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

Footnotes for 2nd Quarter

SF133 Line 2B - PY carryover of \$42,113,484.42
 6B SF133 Line 6B - Recission of \$12,056,000 per PL 108-199; Discretionary
 9A1 SF133 Line 9A1 - Currently available \$26,068,507.64; Direct

Footnotes for 1st Quarter

1A SF133 Line 1A - Reflects appropriation of \$133,361,655.00 per PL 108-135; Discretionary
 2A SF133 Line 2A - Reflects PY carryover of \$42,113,484.42
 5 SF133 Line 5 - Reflects amount temporarily not available of \$112,676,095.00 per PL 108-135; Discretionary
 9A1 SF133 Line 9A1 - Reflects apportioned amount currently available of \$48,427,701.21
 10D SF133 Line 10D - Reflects exces PYR of \$442.13

TAFS: 13- -1460 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		990,127	990,127	990,127
1D BA: Net transfers (+ or -)		-18,000	-18,000	-18,928
1E BA: Other			-928	
6B Enacted rescissions (-)		-10,229	-10,229	-10,229
7 Total budgetary resources		961,898	960,970	960,970

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NOS	(001)	20,540	24,340	91,548
8A2 Cat B, Direct Obs: NMFS	(002)	549	1,448	12,095
8A2 Cat B, Direct Obs: OAR	(003)	6,869	7,052	21,461
8A2 Cat B, Direct Obs: NWS	(004)	32,171	49,485	101,233
8A2 Cat B, Direct Obs: NESDIS	(005)	303,806	545,786	663,791
8A2 Cat B, Direct Obs: PROGRAM SUPPORT	(006)	1,546	5,010	36,609
[8X Obligations Subtotal]		365,481	633,121	926,737]
9A1 Unob Balance, apportioned, currently available		185,217	219,444	34,232
10A Unob Balance, Not Available, apportioned for subsequent periods		411,199	108,405	
11 Total status of budgetary resources		961,898	960,970	960,970

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1460
Tres Acct: 13-1460

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		302,173	499,994	532,592
14D Ob balance, end of period, Accounts payable		3,474	4,177	36,931
[14X Obligated balance Subtotal]	[	305,647	504,171	569,523]
15A Disbursements		59,836	128,950	357,215

Footnotes for 4th Quarter

1A SGL ACCT# 4119E (SF133 LINE 1A) - REFLECT APPROPRIATION OF \$990,127,000.00 PER PUBLIC LAW 108-199
1D SGL ACCT# 4170E (SF133 LINE 1D) - REFLECTS TRANSFER TO 13461450 OF \$928,064.00 PER PUBLIC LAW 108-199; DISCRETIONARY
6B SGL ACCT# 4392E (SF133 LINE 6B) - REFLECTS RESCISSION OF \$4,520,391.00 PER PUBLIC LAW 108-199; DISCRETIONARY
9A1 SGL ACCT# 4610E (SF133 LINE 9A1) - REFLECTS UNOBLIGATED APPORTIONED AMOUNT CURRENTLY AVAILABLE OF \$34,232,194.27; DIRECT

Footnotes for 3rd Quarter

1A SF133 Line 1A - Reflects appropriation of \$990,127,000 per PL 108-199
1D SF133 Line 1D - Reflects transfer to 13x1460 of \$18,000,000 per PL 108-199; Discretionary
1E SF133 Line 1E - Reflects anticipated transfer of \$928,064 per PL 108-199; Discretionary
6B SF133 Line 6B - Reflects rescission \$5,708,879 per PL 108-199; Discretionary
9A1 SF133 Line 9A - Reflects unobligated apportioned amount currently available of \$219,443,527.96; Direct
10A SF133 Line 10A - Reflects apportionment for subsequent perios of \$108,405,263; Direct

Footnotes for 2nd Quarter

1A SF133 Line 1A - Appropriation of \$990,127,000 per PL 108-199
1D SF133 Line 1D - Transfer to 13x1460 of \$18,000,000 per PL 108-199; Discretionary
6B SF133 Line 6B - Recission of \$4,520,391 per PL 108-199; Discretionary
9A1 SF133 Line 9A1 - Unobligated apportioned amount currently available of \$185,217,071.53; Direct

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1460
Tres Acct: 13-1460

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

TAFS: 13- -1460 \X

BUDGETARY RESOURCES

1A BA: Appropriation	673,220			
1D BA: Net transfers (+ or -)		18,000	18,000	17,508
1E BA: Other			-492	
2A Unob Bal: Brought forward October 1	144,253	144,253	144,253	144,253
2B Unob Bal: Net transfers, actual (+ or -)		-2,500	-2,500	-2,500
3A1 Offsetting Collections: Collected	2	76	4	5
3C Offsetting Collections: Anticipated for rest of year, without adva			72	
[3X Orders\Receivables\Collections Subtotal]	[2	76	76	5]
4A Recoveries of prior year obligations: Actual	71	222	339	2,862
4B Recoveries of prior year obligations: Anticipated	1,929	4,278	4,161	
5 Temporarily not available pursuant to P.L. (-)	-513,643			
6B Enacted rescissions (-)		-13,014	-13,014	-13,014
7 Total budgetary resources	305,832	151,315	150,822	149,114

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NOS (001)	133	20,584	21,646	34,482
8A2 Cat B, Direct Obs: NMFS (002)	129	2,575	3,458	15,671
8A2 Cat B, Direct Obs: OAR (003)		3,977	4,781	8,695
8A2 Cat B, Direct Obs: NWS (004)	157			
8A2 Cat B, Direct Obs: NESDIS (005)	92,152	346	275	152
8A2 Cat B, Direct Obs: PROGRAM SUPPORT (006)	595	932	899	4,680
[8X Obligations Subtotal]	[93,166	28,414	31,059	63,680]
9A1 Unob Balance, apportioned, currently available	199,880	100,945	103,130	85,434
9A2 Unob Balance, apportioned, anticipated	1,929	4,278	4,233	
10A Unob Balance, Not Available, apportioned for subsequent periods	10,854	17,601	12,401	
10D Unob Balance, Not Available, other	2	76		
11 Total status of budgetary resources	305,832	151,315	150,822	149,114

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	451,622	451,622	451,622	451,622
14C Ob balance, end of period, Undelivered orders	360,961	234,991	202,695	187,851
14D Ob balance, end of period, Accounts payable	25,053	14,954	12,563	19,394
[14X Obligated balance Subtotal]	[386,014	249,945	215,258	207,245]
15A Disbursements	158,704	229,869	267,084	305,195
15B Collections	-2	-76	-4	-5
[15X Net Outlays]	[158,702	229,793	267,080	305,190]

Footnotes for 4th Quarter

1D SGL ACCT# 4170E (SF133 LINE 1D) - REFLECTS TRANSFER IN FROM 134/61460 OF \$18,000,000.00 PER P.L. 108-199; DISCRETIONARY

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1460
Tres Acct: 13-1460

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

2A SGL ACCT# 4450B (SF133 LINE 2A) - REFLECTS PY CARRYOVER OF \$144,252,754.11
2B SGL ACCT# 4190E (SF133 LINE 2B) - REFLECTS PY TRANSFER TO 13X1463 OF \$2,500,000.00 PER P.L. 108-199; DISCRETIONARY
3A1 SGL ACCT# 4972E (SF133 LINE 3A1) - REFLECTS PY RECOVERIES COLLECTED OF \$5,195.96
6B SGL ACCT# 4392E (SF133 LINE 6B) - REFLECTS RESCISSION OF \$83,700.00 PER P.L. 108-199; DISCRETIONARY
9A1 SGL ACCT# 4610E (SF133 LINE 9A1) - REFLECTS APPORTIONED AMOUNT CURRENTLY AVAILABLE OF \$85,434,216.27

Footnotes for 3rd Quarter

1D SF133 Line 1D - Reflects transfer from 134/61460 of \$18,000,000; PL108-199; Discretionary
1E SF133 Line 1E - Reflects anticipated transfer out to 13x1450 of \$492,291; PL108-199; Discretionary
2A SF133 Line 2A - Reflects PY carryover \$144,252,754.11
2B SF133 Line 2B - Reflects PY transfer to 13x1463 of \$2,500,000; PL108-199; Discretionary
3A1 SF133 Line 3A1 - Reflects prior year recoveries collected of \$4,349.26
6B SF133 Line 6B - Reflects rescission of \$105,706; PL108-199; Discretionary
9A1 SF133 Line 9A1 - Reflects apportioned amount currently available of \$103,129,868.90
10A SF133 Line 10A - Reflects apportioned for subsequent periods of \$12,400,594

Footnotes for 2nd Quarter

1D SF133 Line 1D - Transfer from 134/61460 of \$18,000,000 per PL 108-199; Discretionary
2A SF133 Line 2A - \$144,252,754.11 PY carryover
2B SF133 Line 2B - Transfer to 13x1463 of \$2,500,000 per PL 108-199; Discretionary
3A1 SF133 Line 3A1 - \$76,400.32 in prior year recoveries collected
6B SF133 Line 6B - \$105,706 rescission per PL 108-199; Discretionary
9A1 SF133 Line 9A1 - \$100,945,406.39 apportioned currently
10A SF133 Line 10A - \$17,600,594 apportioned for subsequent quarters

Footnotes for 1st Quarter

1A SF133 Line 1A - Reflects appropriation of \$673,219,894.00 per PL 108-135; Discretionary
2A SF133 Line 2A - Reflects PY carryover
3A1 SF133 Line 3A1 - Reflects Prior Year Recoveries collected
5 SF133 Line 5 - Reflects appropriation temporarily not available per PL 108-135; Discretionary
9A1 SF133 Line 9A1 - Reflects apportioned amount currently available
9A2 SF133 Line 9A2 - Reflects apportioned amount anticipated
10D SF133 Line 10D - Reflects excess PriorYear recoveries

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction

Contacts:

OMB Acct: 006-48-1460
 Tres Acct: 13-1460

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	806,582	996,256	996,256	996,256
1D BA: Net transfers (+ or -)				204
1E BA: Other			-1,420	
2A Unob Bal: Brought forward October 1	186,366	186,366	186,366	186,366
2B Unob Bal: Net transfers, actual (+ or -)		-2,500	-2,500	-2,500
3A1 Offsetting Collections: Collected	2	76	4	5
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[2	76	72	5]
4A Recoveries of prior year obligations: Actual	71	222	344	2,880
4B Recoveries of prior year obligations: Anticipated	1,929	6,278	6,156	
5 Temporarily not available pursuant to P.L. (-)	-626,319			
6B Enacted rescissions (-)		-35,363	-35,363	-35,363
7 Total budgetary resources	368,631	1,151,335	1,149,914	1,147,849

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	98,796	397,885	673,684	1,017,187
9A1 Unob Balance, apportioned, currently available	248,308	318,296	349,197	130,658
9A2 Unob Balance, apportioned, anticipated	1,929	6,278	6,228	
10A Unob Balance, Not Available, apportioned for subsequent periods	19,594	428,800	120,806	
10D Unob Balance, Not Available, other	2	76		
11 Total status of budgetary resources	368,631	1,151,335	1,149,914	1,147,849

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	582,792	582,792	582,792	582,792
14C Ob balance, end of period, Undelivered orders	478,036	637,760	789,331	784,084
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[27,361	19,729	18,092	62,757]
	505,397	657,489	807,423	846,841
15A Disbursements	176,122	322,968	448,710	750,261
15B Collections	-2	-76	-4	-5
[15X Net Outlays]	[176,120	322,892	448,706	750,256]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction

Contacts:

OMB Acct: 006-48-1460
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	806,582	996,256	996,256	996,256
1D BA: Net transfers (+ or -)				204
1E BA: Other			-1,420	
2A Unob Bal: Brought forward October 1	186,366	186,366	186,366	186,366
2B Unob Bal: Net transfers, actual (+ or -)		-2,500	-2,500	-2,500
3A1 Offsetting Collections: Collected	2	76	4	5
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[2	76	76	5]
4A Recoveries of prior year obligations: Actual	71	222	344	2,880
4B Recoveries of prior year obligations: Anticipated	1,929	6,278	6,156	
5 Temporarily not available pursuant to P.L. (-)	-626,319			
6B Enacted rescissions (-)		-35,363	-35,363	-35,363
7 Total budgetary resources	368,631	1,151,335	1,149,914	1,147,849
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	98,796	397,885	673,684	1,017,187
9A1 Unob Balance, apportioned, currently available	248,308	318,296	349,197	130,658
9A2 Unob Balance, apportioned, anticipated	1,929	6,278	6,228	
10A Unob Balance, Not Available, apportioned for subsequent periods	19,594	428,800	120,806	
10D Unob Balance, Not Available, other	2	76		
11 Total status of budgetary resources	368,631	1,151,335	1,149,914	1,147,849
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	582,792	582,792	582,792	582,792
14C Ob balance, end of period, Undelivered orders	478,036	637,760	789,331	784,084
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[27,361	19,729	18,092	62,757]
15A Disbursements	505,397	657,489	807,423	846,841]
15B Collections	176,122	322,968	448,710	750,261
[15X Net Outlays]	[-2	-76	-4	-5]
	176,120	322,892	448,706	750,256]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Limited access system administration fund

Contacts: MICHELE JONES
 (301) 444-2773

Edward A. Wolfgang
 (301) 444-2171

OMB Acct: 006-48-5284
 Tres Acct: 13-5284

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

TAFS: 13- -5284 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,360	3,259	3,284	3,311
2A Unob Bal: Brought forward October 1	3,647	3,647	3,647	3,647
7 Total budgetary resources	5,007	6,907	6,931	6,958

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	114	906	2,902
9A1 Unob Balance, apportioned, currently available	1,346	1,893	2,406	410
10A Unob Balance, Not Available, apportioned for subsequent periods		1,305		
10D Unob Balance, Not Available, other	3,659	3,595	3,619	3,646
11 Total status of budgetary resources	5,007	6,907	6,931	6,958

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	305	305	305	305
14C Ob balance, end of period, Undelivered orders	178	216	210	85
14D Ob balance, end of period, Accounts payable			91	64
[14X Obligated balance Subtotal]	[178	216	301	149]
15A Disbursements	129	202	910	3,057

Footnotes for 4th Quarter

1A SF133 Line 1A - Special Fund collections; P.L. 104-297; Mandatory; \$3,310,866.69
 2A SF133 Line 2A - Carryover amounts; Mandatory; \$3,951,778.92
 10D SF133, Line 10D - Excess collections \$693,470.69 & 25% reserve for loan appropriation \$2,952,714

Footnotes for 3rd Quarter

1A SF 133 - Line 1A - Special Fund Collections; Mandatory; \$3,283,635.58
 2A SF 133 - Line 2A - Carryover amounts; mandatory; \$3,951,778.92
 10D SF 133 - Line 10D - Excess collections \$666,239.58 & 25% reserve for loan appropriation \$2,952,714

Footnotes for 2nd Quarter

1A SF 133 Line 1A - Special Fund collections; M : 3,259,281.21
 2A SF 133 Line 2A - Carryover amounts; M: 3,951,778.92
 10A SF 133 Line 10A - Subsequent quarter apportionment; 1,304,737.00
 10D Sf 133 Line 10D - Excess collections 641,885.21 & 25% reserve for loan appropriation 2,952,714.

Footnotes for 1st Quarter

1A Line 1A - PL 104-297, Mandatory, Indefinite

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Limited access system administration fund

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-5284
Tres Acct: 13-5284

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

2A Line 2A - \$3,647,274.38 carryover
10D Line 10D - \$2,298,365 unapportioned carryover, \$1,360,164.91 excess collections.

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Limited access system administration fund

Contacts:

OMB Acct: 006-48-5284
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,360	3,259	3,284	3,311
2A Unob Bal: Brought forward October 1	3,647	3,647	3,647	3,647
7 Total budgetary resources	5,007	6,907	6,931	6,958

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	114	906	2,902
9A1 Unob Balance, apportioned, currently available	1,346	1,893	2,406	410
10A Unob Balance, Not Available, apportioned for subsequent periods		1,305		
10D Unob Balance, Not Available, other	3,659	3,595	3,619	3,646
11 Total status of budgetary resources	5,007	6,907	6,931	6,958

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	305	305	305	305
14C Ob balance, end of period, Undelivered orders	178	216	210	85
14D Ob balance, end of period, Accounts payable			91	64
[14X Obligated balance Subtotal]	[178	216	301	149]
15A Disbursements	129	202	910	3,057

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

TAFS: 13- -1451 \04

BUDGETARY RESOURCES

1A BA: Appropriation		90,000	90,000	90,000
1D BA: Net transfers (+ or -)				-4,452
6B Enacted rescissions (-)		-947	-947	-947
7 Total budgetary resources		89,053	89,053	84,601

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				495
8A2 Cat B, Direct Obs: State of Washington (001)			25,868	25,998
8A2 Cat B, Direct Obs: STATE OF ALASKA (002)			1,162	20,644
8A2 Cat B, Direct Obs: STATE OF OREGON (003)			11,847	12,995
8A2 Cat B, Direct Obs: STATE OF CALIFORNIA (004)				12,995
8A2 Cat B, Direct Obs: Pacific Coastal Tribes (005)			7,080	8,411
8A2 Cat B, Direct Obs: COLUMBIA RIVER TRIBES (007)				3,059
[8X Obligations Subtotal]	[		45,957	84,597]
9A1 Unob Balance, apportioned, currently available			38,149	5
10A Unob Balance, Not Available, apportioned for subsequent periods		89,053	4,947	
11 Total status of budgetary resources		89,053	89,053	84,601

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			45,132	80,597
14D Ob balance, end of period, Accounts payable			673	2,286
[14X Obligated balance Subtotal]	[		45,805	82,883]
15A Disbursements			152	1,713

Footnotes for 4th Quarter

1A SF133 Line 1A - \$90,000,000.00 Warrant; P.L. 108-199; Discretionary
1D SF133 Line 1D - (\$4,452,000.00) Transfer out to Fund Code 1341450; Discretionary
6B SF133 Line 6B - \$418,500.00 Recission; P.L. 108-199; Discretionary

Footnotes for 3rd Quarter

1A SF133 Line 1A - PL 108-199 - Warrant of \$90,000,000; Discretionary
6B SF133 Line 6B - PL 108-199 - Rescission of \$418,500; Discretionary
9A1 SF133 Line 9A2 - Unobligated balance apportioned for subsequent periods \$4,947,387

Footnotes for 2nd Quarter

1A SF 133 Line 1A - P.L. 108-199 - Warrant of 90,000,000; D
6B SF 133 Line 1A - P.L. 108-199 - Warrant of 418,500.00; D

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

10A Sf 133 Line 10A - Apportioned for subsequent periods - 89,052,969.00

TAFS: 13- -1451 \X

12 Obligated balance, net as of October 1	27,306	27,306	27,306	27,306
14C Ob balance, end of period, Undelivered orders	24,789	18,319	15,460	13,962
14D Ob balance, end of period, Accounts payable	768	561	565	339
[14X Obligated balance Subtotal]	[25,557	18,880	16,025	14,301]
15A Disbursements	1,749	8,426	11,280	13,005

Footnotes for 4th Quarter

2A SF133 Line 2A - Carry forward of \$210.00
10D SF133 Line 10D - Unapportioned Carryover from FY 2004 of \$210.00

Footnotes for 3rd Quarter

2A SF133 Line 2a - Carry forward of \$210.00
10D SF133 Line 10D - Unapportioned carryover from FY2003 of \$210.00

Footnotes for 2nd Quarter

2A SF 133 Line 2A - Carry forward of 210.00
10D SF 133 Line 10D - Unapportioned carryover from FY 2003 of 210.00

Footnotes for 1st Quarter

2A Line 2A - Carry forward of \$210.00
10D Line 10D - Unapportioned Carryover from FY 2003 if \$210.00

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts:

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		90,000	90,000	90,000
1D BA: Net transfers (+ or -)				-4,452
6B Enacted rescissions (-)		-947	-947	-947
7 Total budgetary resources		89,053	89,053	84,601

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				495
8A2 Category B, Direct Obligations			45,957	84,102
[8X Obligations Subtotal]	[		45,957	84,597]
9A1 Unob Balance, apportioned, currently available			38,149	5
10A Unob Balance, Not Available, apportioned for subsequent periods		89,053	4,947	
11 Total status of budgetary resources		89,053	89,053	84,601

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		27,306	27,306	27,306	27,306
14C Ob balance, end of period, Undelivered orders		24,789	18,319	60,592	94,559
14D Ob balance, end of period, Accounts payable		768	561	1,238	2,625
[14X Obligated balance Subtotal]	[	25,557	18,880	61,830	97,184]
15A Disbursements		1,749	8,426	11,432	14,718

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

Contacts: MICHELE JONES
 (301) 444-2773

Edward A. Wolfgang
 (301) 444-2171

OMB Acct: 006-48-1451
 Tres Acct: 13-1451

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 13- -1451 \00				
12 Obligated balance, net as of October 1	1,293	1,293	1,293	1,293
14C Ob balance, end of period, Undelivered orders	42	42	32	21
15A Disbursements	1,251	1,251	1,261	1,272

TAFS: 13- -1451 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,565	36,565	36,565	36,565
14C Ob balance, end of period, Undelivered orders	32,873	23,700	19,911	17,764
14D Ob balance, end of period, Accounts payable	1,044	718	560	488
[14X Obligated balance Subtotal]	33,917	24,418	20,471	18,252
15A Disbursements	2,649	12,147	16,094	18,313

Footnotes for 4th Quarter

2A SF133 Line 2A - Expired Authority of \$1,667.58
 10D SF133 Line 10D - Expired Authority of \$1,667.58

Footnotes for 3rd Quarter

2A SF 133 - Line 2A - Expired Authority of \$1,667.58
 10D SF 133 - Line 10D - Expired Authority of \$1,667.58

Footnotes for 2nd Quarter

2A Sf 133 Line 2A - Expired Authority of 1,667.58
 10D SF 133 Line 10D - Expired authority of 1,667.58

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

TAFS: 13- -1451 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual					1
7 Total budgetary resources					1

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other					1
11 Total status of budgetary resources					1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	88,202	88,202	88,202	88,202
14C Ob balance, end of period, Undelivered orders	79,724	73,525	63,844	54,412
14D Ob balance, end of period, Accounts payable	2,518	1,795	1,781	1,525
[14X Obligated balance Subtotal]	[82,242	75,320	65,625	55,937]
15A Disbursements	5,960	12,881	22,576	32,263

Footnotes for 4th Quarter

2A SF133 Line 2A - Expired Authority of \$13.37
10D SF133 Line 10D - Expired Authority of \$1,024.48

Footnotes for 3rd Quarter

2A SF 133 - Line 2A - Expired Authority of \$13.37
10D SF 133 Line 10D - Expired Authority of \$13.37

Footnotes for 2nd Quarter

10D SF 133 Line 10D - Expired authority of 13.37

Footnotes for 1st Quarter

10D Line 10D (4650E)- Expired Authority of \$13.37

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

TAFS: 13- -1451 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	427	427	427	427
7 Total budgetary resources	427	427	427	427

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PAC Coast Salmon Recovery (001)		424	424	424
10D Unob Balance, Not Available, other	427	3	3	3
11 Total status of budgetary resources	427	427	427	427

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87,312	87,312	87,312	87,312
14C Ob balance, end of period, Undelivered orders	84,270	82,572	77,521	69,854
14D Ob balance, end of period, Accounts payable	2,593	1,990	2,086	1,891
[14X Obligated balance Subtotal]	[86,863	84,562	79,607	71,745]
15A Disbursements	448	3,174	8,128	15,990

Footnotes for 4th Quarter

2A SF133 Line 2A - Expired Authority of \$427,063.43
10D SF133 Line 10D - Expired Authority of \$3,363.43
8A2 SF133 Line 8 - Current year upward adjustment for Prior Year obligation of \$423,700.00

Footnotes for 3rd Quarter

2A SF 133 - Line 2A - Expired Authority of \$427,063.43
10D SF 133 - Line 10D - Expired Authority of \$3,350.57
8A2 SF 133 - Line 8 - Current year upward adjustment for Prior Year Obligations - \$423,700.00; Current year upward adjustment for Prompt Pay Interest Expense credit - \$12.86

Footnotes for 2nd Quarter

2A SF 133 Line 2A - Expired authority of 427,063.43
10D SF 133 Line 10D - Expired authority of 3,360.38

Footnotes for 1st Quarter

2A Line 2A - Expired Authority of \$427,063.43
10D Line 10D - Expired Authority of \$427,063.43

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts:

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	429	429	429	429
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	429	429	429	430

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		424	424	424
10D Unob Balance, Not Available, other	429	5	5	6
11 Total status of budgetary resources	429	429	429	430

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	213,372	213,372	213,372	213,372
14C Ob balance, end of period, Undelivered orders	196,909	179,839	161,308	142,051
14D Ob balance, end of period, Accounts payable	6,155	4,503	4,427	3,904
[14X Obligated balance Subtotal]	[203,064	184,342	165,735	145,955]
15A Disbursements	10,308	29,453	48,059	67,838

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

Contacts:

OMB Acct: 006-48-1451
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		90,000	90,000	90,000
1D BA: Net transfers (+ or -)				-4,452
2A Unob Bal: Brought forward October 1	429	429	429	429
4A Recoveries of prior year obligations: Actual				1
6B Enacted rescissions (-)		-947	-947	-947
7 Total budgetary resources	429	89,482	89,482	85,031

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				495
8A2 Category B, Direct Obligations		424	46,381	84,526
[8X Obligations Subtotal]	[	424	46,381	85,021]
9A1 Unob Balance, apportioned, currently available			38,149	5
10A Unob Balance, Not Available, apportioned for subsequent periods		89,053	4,947	
10D Unob Balance, Not Available, other	429	5	5	6
11 Total status of budgetary resources	429	89,482	89,482	85,031

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		240,678	240,678	240,678	240,678
14C Ob balance, end of period, Undelivered orders		221,698	198,158	221,900	236,610
14D Ob balance, end of period, Accounts payable		6,923	5,064	5,665	6,529
[14X Obligated balance Subtotal]	[	228,621	203,222	227,565	243,139]
15A Disbursements		12,057	37,879	59,491	82,556

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal impact assistance

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-1462
Tres Acct: 13-1462

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

TAFS: 13- -1462 \X

12 Obligated balance, net as of October 1	105,638	105,638	105,638	105,638
14C Ob balance, end of period, Undelivered orders	97,640	91,049	80,445	74,707
14D Ob balance, end of period, Accounts payable	3,071	2,244	2,598	2,033
[14X Obligated balance Subtotal]	[100,711	93,293	83,043	76,740]
15A Disbursements	4,927	12,344	22,595	28,897

Footnotes for 4th Quarter

SF133 Line2A - Actual carryover is \$420.21
10D SF133 Line10D - Reflects \$420.21 in carryforward unapportioned

Footnotes for 3rd Quarter

2A LINE 2A - ACTUAL CARRYOVER IS \$420.21
10D LINE 10D - REFLECTS \$420.21 IN CARRYFORWARD UNAPPORTIONED

Footnotes for 2nd Quarter

2A Sf 133 Line 2A - Actual carryover is 420.21
10D SF 133 Line 10D - Reflects 420.21 in carryforward unapportioned.

Footnotes for 1st Quarter

2A Line 2A - Actual carryover is \$420.21
10D Line 10D - Reflects \$420.21 in carryforward unapportioned

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal impact assistance

Contacts:

OMB Acct: 006-48-1462
Tres Acct: -

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

**** Account Total ****

12 Obligated balance, net as of October 1	105,638	105,638	105,638	105,638
14C Ob balance, end of period, Undelivered orders	97,640	91,049	80,445	74,707
14D Ob balance, end of period, Accounts payable	3,071	2,244	2,598	2,033
[14X Obligated balance Subtotal]	[100,711	93,293	83,043	76,740]
15A Disbursements	4,927	12,344	22,595	28,897

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal and ocean activities

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1463
Tres Acct: 13-1463

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

TAFS: 13- -1463 \X

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	2,500	2,500	2,500
6B Enacted rescissions (-)	-2,500	-2,500	-2,500

Footnotes for 4th Quarter

2B SF133 Line 2B - Transfer-in of \$2,500,000 from the Procurement Acquisition and Construction Fund (13x1460); PL 108-199; Discretionary

6B SF133 Line 6B-Reflects enacted rescission of prior year authority of \$2,500,000 per PL108-199; Discretionary

Footnotes for 3rd Quarter

6B SF133 Line 6B - Rescission of Priory year authority of \$2,500,000 per PL 108-199; Discretionary

Footnotes for 2nd Quarter

2B SF133 Line 2B - Transfers-in of \$2,500,000 from 13x1460; PL 108-199; Discretionary

6B SF133 Line 6B - Rescission of Priory year authority of \$2,500,000 per PL 108-199; Discretionary

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal and ocean activities

Contacts:

OMB Acct: 006-48-1463
Tres Acct: -

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

**** Account Total ****

2B Unob Bal: Net transfers, actual (+ or -)		2,500	2,500	2,500
6B Enacted rescissions (-)		-2,500	-2,500	-2,500

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-5139
Tres Acct: 13-5139

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

TAFS: 13- -5139 \X

1D BA: Net transfers (+ or -)			17,724	17,724
1E BA: Other	14,724	17,724		
2A Unob Bal: Brought forward October 1	764	764	764	764
4A Recoveries of prior year obligations: Actual	8	9	18	25
7 Total budgetary resources	15,496	18,498	18,506	18,513

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	91	249	1,006
8A2 Cat B, Direct Obs: Alaska Seafood Market (001)			9,025	10,000
8A2 Cat B, Direct Obs: GULF & SOUTH ATLANTIC FIS (002)			2,000	2,000
8A2 Cat B, Direct Obs: SOUTH CAROLINA SEAFOOD AL (003)			2,000	2,000
8A2 Cat B, Direct Obs: OREGON TRAWL COMMISSION (004)			1,500	1,500
8A2 Cat B, Direct Obs: Oregon State University S (005)			1,500	1,500
[8X Obligations Subtotal]	45	91	16,274	18,006]
9A1 Unob Balance, apportioned, currently available	719	17,773	1,766	483
9A2 Unob Balance, apportioned, anticipated	14,724			
10A Unob Balance, Not Available, apportioned for subsequent periods		624	448	
10D Unob Balance, Not Available, other	8	9	18	25
11 Total status of budgetary resources	15,496	18,498	18,506	18,513

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,301	21,301	21,301	21,301
14C Ob balance, end of period, Undelivered orders	19,636	10,776	19,324	16,157
14D Ob balance, end of period, Accounts payable	398	287	570	365
[14X Obligated balance Subtotal]	20,034	11,063	19,894	16,522]
15A Disbursements	1,304	10,319	17,662	22,760

Footnotes for 4th Quarter

- 1D SGL ACCT# 4170E (LINE 1D) - TRANSFER-IN \$79,724,463.00 FROM DEPT OF AGRICULTURE; P.L. 108-199; MANDATORY
- 2A SGL ACCT# 4450B (LINE 2A) - UNOBLIGATED BALANCE CARRIED FORWARD \$763,767.14
- 4A SGL ACCT# 4871E (LINE 4A) - PRIOR YEAR RECOVERIES \$24, 509.95
- 9A1 SGL ACCT# 4610E (LINE 9A1) - UNOBLIGATED BALANCE CURRENTLY AVAILABLE \$482,509.80; DIRECT
- 10D SGL ACCT# 4450E (LINE 10D) - UNOBLIGATED BAL NOT AVAILABLE, OTHER; AMOUNT REPRESENTS \$24,509.95 EXCESS PY RECOVERIES AND \$113.00 EXCESS TRANSFERS-IN FROM DEPT OF AGRICULTURE

Footnotes for 3rd Quarter

- SF 133 - LINE2A - UNOBLIGATED BALANCE CARRIED FORWARD \$763,767.14
- 1D SF 133 - LINE 1D - TRANSFER IN \$79,724,463.00 FROM DEPT OF AGRICULTURE; PL 108-199; MANDATORY; TRANSFER OUT \$62,000,000.00 TO 13X1450; PL 108-199; DISCRETIONARY
- 9A1 SF 133 - LINE9A1 - UNOBLIGATED BALANCE CURRENTLY AVAILABLE \$1,766,132.89; DIRECT

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,302

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-5139
Tres Acct: 13-5139

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

10A SF 133 - LINE 10A - UNOBLIGATED BALANCE NOT AVAILABLE, APPORTIONED FOR SUBSEQUENT PERIOD; \$448,000.00
10D SF 133 - LINE 10D - UNOBLIGATED BALANCE NOT AVAILABLE, OTHER; \$18,360.80 AMOUNT REPRESENTS \$18,247.80 EXCESS PY RECOVERIES, AND \$113.00 RELATED TO EXCESS TRANSFERS-IN FROM DEPARTMENT OF AGRICULTURE

Footnotes for 2nd Quarter

1E Sf 133 Line 1E - Transfer in (\$79,724,350.00) from Agriculture 13X5139 is Mandatory: P.L. 108-199. Transfer out to 13X1450 (\$62,000,000.00) is Discretionary: P.L. 108-199
2A SF 133 Line 2A - Unobligated balance carried forward (\$763,767.14).
9A1 SF 133 Line 9A1 - Apportioned balance (\$17,773,374.51) direct-currently available.
10A SF 133 Line 10A - Apportioned for (\$624,000.14) for subsequent periods.
10D SF Lin 10D - Amount represents (\$9,477.80) excess PY recoveries.

Footnotes for 1st Quarter

1E Line 1E - Reflects amount transferred (\$14,724,350.00) from Dept. of Agriculture.
2A Line 2A - Unobligated balance carried forward (\$763,767.14)
10D Line 10D - Amount represents (\$8,008.00) excess PY recoveries.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to

Contacts:

OMB Acct: 006-48-5139
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			17,724	17,724
1E BA: Other	14,724	17,724		
2A Unob Bal: Brought forward October 1	764	764	764	764
4A Recoveries of prior year obligations: Actual	8	9	18	25
7 Total budgetary resources	15,496	18,498	18,506	18,513

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	91	249	1,006
8A2 Category B, Direct Obligations			16,025	17,000
[8X Obligations Subtotal]	[45	91	16,274	18,006]
9A1 Unob Balance, apportioned, currently available	719	17,773	1,766	483
9A2 Unob Balance, apportioned, anticipated	14,724			
10A Unob Balance, Not Available, apportioned for subsequent periods		624	448	
10D Unob Balance, Not Available, other	8	9	18	25
11 Total status of budgetary resources	15,496	18,498	18,506	18,513

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,301	21,301	21,301	21,301
14C Ob balance, end of period, Undelivered orders	19,636	10,776	19,324	16,157
14D Ob balance, end of period, Accounts payable	398	287	570	365
[14X Obligated balance Subtotal]	[20,034	11,063	19,894	16,522]
15A Disbursements	1,304	10,319	17,662	22,760

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund

Contacts: MICHELE JONES
 (301) 444-2773

Edward A. Wolfgang
 (301) 444-2171

OMB Acct: 006-48-5120
 Tres Acct: 13-5120

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

TAFS: 13- -5120 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2			
1E BA: Other	172			
2A Unob Bal: Brought forward October 1	1,528	1,512	1,512	1,512
5 Temporarily not available pursuant to P.L. (-)	-167		-603	-603
6B Enacted rescissions (-)		-603		
7 Total budgetary resources	1,535	909	909	909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	53	82	72
8A2 Cat B, Direct Obs: Insurance Claims and Inde (001)	56	94	135	187
[8X Obligations Subtotal]	84	147	217	259
9A1 Unob Balance, apportioned, currently available	1,279	762	693	650
9A2 Unob Balance, apportioned, anticipated	172			
11 Total status of budgetary resources	1,535	909	909	909

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	3	2	4	
15A Disbursements	81	145	213	260

Footnotes for 4th Quarter

1A SF 133 Line 1A - \$ 5,644.23 - Represents unavailable current year investment income;Discretionary
 2A SF 133 Line 2A - (\$ 1,512,434.95) - Represents adjusted post-close beginning balance
 5 SF 133 Line 5 - (\$ 603,000.00) - Represents current year rescission enacted by Public Law;PL 108-199;Discretionary
 9A1 SF 133 Line 9A1 - (\$ 650,094.54) - Represents unobligated balance currently available;Discretionary

Footnotes for 3rd Quarter

1A SF 133 - LINE 1A - \$15,848.16; REPRESENTS PRIOR YEAR RECEIPTS UNAVAILABLE; DISCRETIONARY
 2A SF 133 - LINE 2A \$1,512,434.95; REPRESENTS ADJUSTED POST-CLOSED BEGINNING BALANCE
 5 SF133 Line 5 - \$603,000 represents current year rescission enacted by PL108-199; Discretionary
 9A1 SF133 Line 9A1 - \$692,774.20 represents unobligated balance currently available; Discretionary

Footnotes for 2nd Quarter

1A SF 133 Line 1A & 2A - 7.00; Represents PY rescinded amount; P.L. 108-7 (PY) & 108-135 (CY); D
 2A SF 133 Line 2A - 1,512,921.56; Represents ADJUSTED post-close beginning balance.
 6B SF 133 Line 6B - 603,000.00; Represents CY rescission enacted by P.L. 108-199; D

Footnotes for 1st Quarter

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-5120
Tres Acct: 13-5120

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

1A Line 1A - Represents PY rescinded amount of \$7, which became available in FY 04, P.L. 108-7 (PY) and 108-135 (CY).
5 Line 5 - Represents amount temporarily pursuant to P.L. 108-134; signed 12/19/03; \$167,448.00.
10D Line 10D - Represents FY03 rescission which has not been included on SF-132, \$7.00

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund

Contacts:

OMB Acct: 006-48-5120
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2			
1E BA: Other	172			
2A Unob Bal: Brought forward October 1	1,528	1,512	1,512	1,512
5 Temporarily not available pursuant to P.L. (-)	-167		-603	-603
6B Enacted rescissions (-)		-603		
7 Total budgetary resources	1,535	909	909	909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	53	82	72
8A2 Category B, Direct Obligations	56	94	135	187
[8X Obligations Subtotal]	84	147	217	259
9A1 Unob Balance, apportioned, currently available	1,279	762	693	650
9A2 Unob Balance, apportioned, anticipated	172			
11 Total status of budgetary resources	1,535	909	909	909

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	3	2	4	
15A Disbursements	81	145	213	260

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental improvement and restoration fund

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-5362
Tres Acct: 13-5362

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

TAFS: 13- -5362 \X

BUDGETARY RESOURCES

1A BA: Appropriation				5,305
1E BA: Other	5,509	5,509	5,509	
2A Unob Bal: Brought forward October 1	8,054	8,054	8,054	8,054
7 Total budgetary resources	13,563	13,563	13,563	13,359

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NW Pacific Research Bd (001)				5,211
9A1 Unob Balance, apportioned, currently available	8,054	8,054	8,054	8,148
9A2 Unob Balance, apportioned, anticipated	5,509	5,509	5,509	
11 Total status of budgetary resources	13,563	13,563	13,563	13,359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,831	10,831	10,831	10,831
14C Ob balance, end of period, Undelivered orders	9,919	9,312	8,608	12,713
14D Ob balance, end of period, Accounts payable	384	281	283	339
[14X Obligated balance Subtotal]	[10,303	9,593	8,891	13,052]
15A Disbursements	528	1,238	1,940	2,990

Footnotes for 4th Quarter

1A SF 133 Line 1A - August 2004 IPAC; PL 106-113; Mandatory
2A SF 133 Line 2A - Unobligated Balance Carried Forward
9A1 SF 133 Line 9A1 - Unobligated; Direct

Footnotes for 3rd Quarter

1E SF133 Line 1E - Anticipated CY; PL 106-113; BEA-M
2A SF133 Line 2A - Unobligated Balances Carried Forward
9A1 SF133 Line 9A1 - Unobligated; Direct

Footnotes for 2nd Quarter

1E SF 133 - Line 1E - Anticipated Appropriations; P.L. 106-113; M: 5,509,000.00
2A SF 133, Line 2A - Unobligated balance carried forward: 8,053,778.30
9A1 SF 133 Line 9A1 - Unobligated, direct: 8,053,778.30

Footnotes for 1st Quarter

1E Line 1E - Anticipated CY; P.L. 104-297; BEA-M;: \$5,509,000.00
2A Line 2A - Unobligated Balance Carried Forward: \$8,053,778.30

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental improvement and restoration fund

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-5362
Tres Acct: 13-5362

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

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental improvement and restoration fund

Contacts:

OMB Acct: 006-48-5362
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				5,305
1E BA: Other	5,509	5,509	5,509	
2A Unob Bal: Brought forward October 1	8,054	8,054	8,054	8,054
7 Total budgetary resources	13,563	13,563	13,563	13,359

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				5,211
9A1 Unob Balance, apportioned, currently available	8,054	8,054	8,054	8,148
9A2 Unob Balance, apportioned, anticipated	5,509	5,509	5,509	
11 Total status of budgetary resources	13,563	13,563	13,563	13,359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,831	10,831	10,831	10,831
14C Ob balance, end of period, Undelivered orders	9,919	9,312	8,608	12,713
14D Ob balance, end of period, Accounts payable	384	281	283	339
[14X Obligated balance Subtotal]	[10,303	9,593	8,891	13,052]
15A Disbursements	528	1,238	1,940	2,990

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal zone management fund

Contacts: MICHELE JONES
 (301) 444-2773

Edward A. Wolfgang
 (301) 444-2171

OMB Acct: 006-48-4313
 Tres Acct: 13-4313

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

TAFS: 13- -4313 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,689	29,689	29,689	29,689
3A1 Offsetting Collections: Collected	306	1,897	1,912	2,305
3C Offsetting Collections: Anticipated for rest of year, without adva		1,303	1,288	
[3X Orders\Receivables\Collections Subtotal]	[306	3,200	3,200	2,305]
4A Recoveries of prior year obligations: Actual		55	55	55
7 Total budgetary resources	29,995	32,944	32,944	32,049

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	29,995	32,944	32,944	32,049
11 Total status of budgetary resources	29,995	32,944	32,944	32,049

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125	125	125	125
14C Ob balance, end of period, Undelivered orders	107	51	51	51
14D Ob balance, end of period, Accounts payable	13	13	13	13
[14X Obligated balance Subtotal]	[120	64	64	64]
15A Disbursements	6	6	6	6
15B Collections	-306	-1,897	-1,912	-2,305
[15X Net Outlays]	[-300	-1,891	-1,906	-2,299]

Footnotes for 4th Quarter

2A SF 133 Line 2A - \$ 29,814,135.02
 3A1 SF 133 Line 3A & 15B - Reflects \$ 1,807,678.61 in loan principal collected - Discretionary
 4A SF 133 Line 4A - Reflects \$ 55,000.01 in PY recoveries
 10D SF 133 Line 10D - Carry forward amt \$ 29,688,862.24; Loan principal \$ 1,807,678.61; Loan interest \$ 328,309.12; Prior year recoveries \$ 55,000.01; Other collection \$ 168,737.46

Footnotes for 3rd Quarter

3A1 SF133 - Line 3A & 15B - Reflects \$1,695,517.65 in loan principal collected; Discretionary
 4A SF 133 Line 4A - Reflects \$55,000.01 in PY recoveries
 10D SF 133 Line 10D - Represents unapportioned carry forward amount of \$29,688,862.24; and \$1,967,287.66 in unapportioned current year activity & \$1,287,712.35 in unapportioned anticipated collections.

Footnotes for 2nd Quarter

2A SF 133 Line 2A - \$29,814,135.02
 3A1 SF 133 Line 3A & 15B - Reflects \$211,270.00 in loan interest collected; D
 4A SF 133 Line 4A - Reflects \$55,000.01 in PY recoveries.

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,311

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal zone management fund

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-4313
Tres Acct: 13-4313

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

10D SF133 Line 10D - Represents a carry forward amt. of 29,688,862.24, CY coll. of 1,685,517.65 in loan principal & 211,270 in loan interest, PY recov. of 55,000.01 & anticipated offsetting coll. of 1,303,212.35

Footnotes for 1st Quarter

2A Line 2A - \$29,814,135.02 (4201B), (\$112,342.83) (4801B) and (\$12,929.95) (4901B)

3A1 Line 3A1 & 15B - Refelcts \$119,342.54 in loan principal collected.

10D Line 10D - \$29,995,199.80 - Represents a carry forward amount of \$29,688,862.24, CY collections of \$119,342.54 in loan principal & \$186,995.02 in interest.

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal zone management fund

Contacts:

OMB Acct: 006-48-4313
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,689	29,689	29,689	29,689
3A1 Offsetting Collections: Collected	306	1,897	1,912	2,305
3C Offsetting Collections: Anticipated for rest of year, without adva		1,303	1,288	
[3X Orders\Receivables\Collections Subtotal]	[306	3,200	3,200	2,305]
4A Recoveries of prior year obligations: Actual		55	55	55
7 Total budgetary resources	29,995	32,944	32,944	32,049

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	29,995	32,944	32,944	32,049
11 Total status of budgetary resources	29,995	32,944	32,944	32,049

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125	125	125	125
14C Ob balance, end of period, Undelivered orders	107	51	51	51
14D Ob balance, end of period, Accounts payable	13	13	13	13
[14X Obligated balance Subtotal]	[120	64	64	64]
15A Disbursements	6	6	6	6
15B Collections	-306	-1,897	-1,912	-2,305
[15X Net Outlays]	[-300	-1,891	-1,906	-2,299]

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage assessment and restoration revolving fund

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-4316
Tres Acct: 13-4316

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

TAFS: 13- -4316 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			12	1,334
1E BA: Other	3,000	3,000	2,988	
2A Unob Bal: Brought forward October 1	22,315	22,315	22,315	22,315
2B Unob Bal: Net transfers, actual (+ or -)	527	1,846	2,016	2,953
3A1 Offsetting Collections: Collected	327	3,317	4,768	4,797
3A2 Offsetting Collections: Receivable from Fed sources		-3	14	14
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	12,673	9,686	8,218	
	[13,000	13,000	13,000	4,811]
4A Recoveries of prior year obligations: Actual	19	20	26	66
4B Recoveries of prior year obligations: Anticipated	981	980	974	
7 Total budgetary resources	39,842	41,161	41,331	31,480

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	780	3,222	5,443	7,264
9A1 Unob Balance, apportioned, currently available	9,581	18,334	18,391	21,263
9A2 Unob Balance, apportioned, anticipated			6,602	
10A Unob Balance, Not Available, apportioned for subsequent periods	28,955	17,759	8,880	
10D Unob Balance, Not Available, other	527	1,846	2,016	2,953
11 Total status of budgetary resources	39,842	41,161	41,331	31,480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,931	5,931	5,931	5,931
14A Ob balance, end of period, Receivables	-20	-16	-34	-34
14C Ob balance, end of period, Undelivered orders	5,120	5,674	5,959	5,900
14D Ob balance, end of period, Accounts payable	179	119	287	424
[14X Obligated balance Subtotal]	[5,279	5,777	6,212	6,290]
15A Disbursements	1,413	3,362	5,122	6,825
15B Collections	-327	-3,317	-4,768	-4,797
[15X Net Outlays]	[1,086	45	354	2,028]

Footnotes for 4th Quarter

SF133 Line2A - Actual carry forward \$22,315,474.96

1D SF133 Line1D - Reflects current year transfer-in \$1,334,489.66 from Dept. of Interior; PL 108-199; Mandatory

2B SF133 Line 2B - Transfers-in of \$3,002,175.10 from Dept. of Interior and transfers out of \$49,158 to the Department of Interior; PL108-199; Mandatory

3A1 SF133 Line 3A1 - Reflects other non-Federal collections totaling \$2,600,179.43

9A1 SF133 Line 9A1 - Reflects apportioned unobligated balances currently available totaling \$21,262,847.45; Direct

10D SF133 Line10D - Reflects transfer-in of \$3,002,175.10 from Dept of Interior and transfers-out \$49,158 to Dept of Interior that are not apportioned on the current SF132.

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage assessment and restoration revolving fund

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-4316
Tres Acct: 13-4316

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

Footnotes for 3rd Quarter

1D SF133 LINE 1D - REFLECTS CURRENT YEAR TRANSFER-IN OF \$11,568.66 FROM DEPT OF INTERIOR; P.L. 108-199; MANDATORY
1E SF133 LINE 1E - ANTICIPATED NEW BUDGET AUTHORITY TRANSFERS-IN OF \$2,988,431.34; P.L. 108-199; MANDATORY
2A SF133 LINE 2A - ACTUAL CARRY FORWARD OF \$22,315,474.96
2B SF133 LINE 2B - TRANSFERS-IN OF \$2,064,866.97 FROM DEPT OF INTERIOR AND TRANSFERS OUT OF \$49,158.00 TO DEPT OF INTERIOR;
P.L. 108-199; MANDATORY
3A1 SF133 LINE 3A1 - REFLECTS OTHER FEDERAL COLLECTIONS TOTALING \$2,193,400.95
9A1 SF133 10A - REFLECTS AMOUNTS APPORTIONED FOR SUBSEQUENT PERIODS TOTALING \$3,300,802.98
10A SF133 LINE 10A - REFLECTS AMOUNTS APPORTIONED FOR SUBSEQUENT PERIODS TOTALING \$5,578,945.98
10D SF133 LINE 10D - REFLECTS TRANSFERS-IN OF \$2,064,866.97 FROM DEPT OF INTERIOR AND TRANSFERS OUT OF \$49,158.00 TO DEPT OF
INTERIOR THAT ARE NOT APPORTIONED ON THE CURRENT SF132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

Footnotes for 2nd Quarter

1D SF 133 Line 1D - Reflects current year transfer-in of \$219.85 from Dept of Interior; P.L. 108-199; M
1E SF 133 Line 1E - Anticipated new budget authority transfers-in of \$2,999,780.15; P.L. 108-199; M
2A SF 133 Line 2A - Actual carry forward of \$22,315,474.96
2B SF 133 Line 2B - Transfers-in of \$1,895,010.06 from Dept. of Interior and transfers out of \$49,158.00 to the Dept. of Int
erior; P.L 108-199;M
3A1 SF 133 Line 3A1 - Reflects other Federal collections totaling \$2,193,400.95.
9A1 SF 133 Line 9A1 - Reflects apportioned unobligated balances currently available totaling \$18,333,499.97; D.
10A SF 133 Line 10A - Reflects amount apportioned for subsequent periods totaling \$4,093,101.40.
10D SF 133 Line 10D - Reflects transfers-in of \$1,895,010.06 from Dept. of Interior and transfers out of \$49,158.00 to Dept.
of Interior that are not apport. on the current SF132 Apport. & Reapport. Schedule.

Footnotes for 1st Quarter

1D Line 1 D - Reflects CY transfer-in of \$219.85 from Dept. of Interior; P.L. 101-380; Mandatory
1E Line 1E - Anticipated new budget authority transfer-in of \$2,999,780.15; P.L. 101-380; Mandatory
2A Line 2A - Actual carry forward of \$22,315,474.96
2B Line 2B - Transfers-in of \$526,556.06 from Dept. of Interior; P.L. 101-380; Mandatory
3A1 Line 3A1 - Reflects other Federal collections totaling (\$3.500.00)
10D Line 10D - Reflects \$526,556.06 of PY unobligated balance transfers that are not apportioned on the current sf132 Apport
ionment and Reapportionment Schedule

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund

Contacts:

OMB Acct: 006-48-4316
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1D BA: Net transfers (+ or -)			12	1,334
1E BA: Other	3,000	3,000	2,988	
2A Unob Bal: Brought forward October 1	22,315	22,315	22,315	22,315
2B Unob Bal: Net transfers, actual (+ or -)	527	1,846	2,016	2,953
3A1 Offsetting Collections: Collected	327	3,317	4,768	4,797
3A2 Offsetting Collections: Receivable from Fed sources		-3	14	14
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	12,673	9,686	8,218	
	[13,000	13,000	13,000	4,811]
4A Recoveries of prior year obligations: Actual	19	20	26	66
4B Recoveries of prior year obligations: Anticipated	981	980	974	
7 Total budgetary resources	39,842	41,161	41,331	31,480
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	780	3,222	5,443	7,264
9A1 Unob Balance, apportioned, currently available	9,581	18,334	18,391	21,263
9A2 Unob Balance, apportioned, anticipated			6,602	
10A Unob Balance, Not Available, apportioned for subsequent periods	28,955	17,759	8,880	
10D Unob Balance, Not Available, other	527	1,846	2,016	2,953
11 Total status of budgetary resources	39,842	41,161	41,331	31,480
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,931	5,931	5,931	5,931
14A Ob balance, end of period, Receivables	-20	-16	-34	-34
14C Ob balance, end of period, Undelivered orders	5,120	5,674	5,959	5,900
14D Ob balance, end of period, Accounts payable	179	119	287	424
[14X Obligated balance Subtotal]	[5,279	5,777	6,212	6,290]
15A Disbursements	1,413	3,362	5,122	6,825
15B Collections	-327	-3,317	-4,768	-4,797
[15X Net Outlays]	[1,086	45	354	2,028]

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

TAFS: 13- -1456 \X

BUDGETARY RESOURCES

1A BA: Appropriation		3,897	3,897	3,897
1E BA: Other	2,897			
2A Unob Bal: Brought forward October 1	1,457	1,457	1,457	1,457
4A Recoveries of prior year obligations: Actual				4
6B Enacted rescissions (-)		-11	-11	-11
7 Total budgetary resources	4,354	5,343	5,343	5,347

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GUARANTEED REESTIMATE (004)		243	243	243
8A2 Cat B, Direct Obs: INTEREST ON GUARANTEED RE (005)		188	188	188
8A2 Cat B, Direct Obs: DIRECT REESTIMATE (006)		2,155	2,155	2,155
8A2 Cat B, Direct Obs: INTEREST ON DIRECT REESTI (007)		311	311	311
[8X Obligations Subtotal]	[	2,897	2,897	2,897]
9A1 Unob Balance, apportioned, currently available		2,897		
10D Unob Balance, Not Available, other		1,457	2,447	2,450
11 Total status of budgetary resources		4,354	5,343	5,347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	389	389	389	389
14C Ob balance, end of period, Undelivered orders	389	4	4	
15A Disbursements		3,282	3,282	3,282

Footnotes for 4th Quarter

1A SF133 Line 1A - PL 101-508; mandatory; indefinite \$2,896,851; Upward reestimates
2A SF133 Line 2A - Carryover amounts; discretionary; \$1,457,115.15
6B SF133 Line 6B - Across the board rescission; PL108-199; \$5,873
10D SF133 Line 10D - Unapportioned current & prior year authority; \$2,450,237.47

Footnotes for 3rd Quarter

1A SF 133 - Line 1A - PL 101-508; Mandatory; Indefinite; \$2,896,851; Upward reestimates
2A SF 133 - Line 2A - Carryover amounts; Discretionary; \$1,457,115.15
6B SF 133 - Line 6B - Across the board Rescission; PL 108-199; \$5,873
10D SF 133 - Line 10D - Unapportioined current & prior year authority; \$2,446,592.12

Footnotes for 2nd Quarter

1A SF133 Line 1A - \$2,896,851 in Indefinite Appropriations for Upward Reestimated Subsidy; Mandatory
6B SF133 Line 6B - \$4,650 in .465% Commerce, Justice & State Rescission; PL 108-199; Discretionary

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,317

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

10D SF133 Line 10D - Carryforward of buyback subsidies that were anticipated to be positive, but were actually negative

Footnotes for 1st Quarter

10D SF133 Line 10D - \$1,457,115.15 in carryforward not apportioned.

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

TAFS: 13- -1456 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
4A Recoveries of prior year obligations: Actual	3	3	3	3
7 Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	31	31	31	31
11 Total status of budgetary resources	31	31	31	31

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121	121	121	121
14C Ob balance, end of period, Undelivered orders	118	118	116	116
15A Disbursements			2	2

Footnotes for 4th Quarter

2A SF133 Line 2A - Carryover of expired authority; discretionary \$28,138.04
10D SF133 Line 10D - Expired authority - \$31,443.14

Footnotes for 3rd Quarter

10D SF 133 - Line 10D - Expired Authority \$31,443.14

Footnotes for 2nd Quarter

10D SF133 Line 10D - Expired Authority

Footnotes for 1st Quarter

10D SF133 Line 10D - \$31,443.14 in expired authority

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

TAFS: 13- -1456 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	17	17	17	17
11 Total status of budgetary resources	17	17	17	17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50	50	50	50
14C Ob balance, end of period, Undelivered orders	50	50	45	45
15A Disbursements			5	5

Footnotes for 4th Quarter

2A SF133 Line 2A - Carryover of expired authority; discretionary - \$17,340.93
10D SF133 Line 10D - Expired authority - \$17,340.93

Footnotes for 3rd Quarter

10D SF 133 - Liine 10D - Expired Authority \$17,340.93

Footnotes for 2nd Quarter

10D SF133 Line 10D - Expired Authority

Footnotes for 1st Quarter

10D SF133 Line 10D - \$17,340.93 in expired authority

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

TAFS: 13- -1456 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	274	274	274	274
7 Total budgetary resources	274	274	274	274

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	274	274	274	274
11 Total status of budgetary resources	274	274	274	274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders	5	5	5	5

Footnotes for 4th Quarter

2A SF133 Line 2A - Carryover of expired authority; discretionary -\$274,005.76
10D SF133 Line 10D - Expired Authority - \$274,049.78

Footnotes for 3rd Quarter

10D SF 133 - Line 10D - Expired Authority \$274,049.78

Footnotes for 2nd Quarter

10D SF133 Line 10D - Expired Authority

Footnotes for 1st Quarter

10D SF133 Line 10D - \$274,049.78 in expired authority

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

TAFS: 13- -1456 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	285	285	285	285
7 Total budgetary resources	285	285	285	285

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	285	285	285	285
11 Total status of budgetary resources	285	285	285	285

Footnotes for 4th Quarter

2A SF133 Line 2A - Carryover of expired authority; discretionary \$285,134
10D SF133 Line 10D - expired authority \$285,134

Footnotes for 3rd Quarter

10D SF 133 - Line 10D - Expired Authority \$285,134

Footnotes for 2nd Quarter

10D SF133 Line 10D - Expired Authority

Footnotes for 1st Quarter

10D SF133 Line 10D - \$285,134.00 in expired authority

TAFS: 13- -1456 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	123	123	123	123
4A Recoveries of prior year obligations: Actual	3	10	10	273
6A Cancellations of expired and no-year accounts (-)				-383
7 Total budgetary resources	126	132	132	13

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COST TO IMPLEMENT AFA (002)			13	13	13
10D Unob Balance, Not Available, other	125	120	120		
11 Total status of budgetary resources	126	132	132		13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	384	384	384		384
14C Ob balance, end of period, Undelivered orders	338	297	262		
15A Disbursements	43	89	125		123

Footnotes for 4th Quarter

2A SF133 Line 2A - Carryover of expired authority; Discretionary - \$122,918.33
8A2 SF133 Line 8B - Upward adjustment for funds inadvertently deobligated in FY 2003 \$12,500; prompt pay interest \$207.11

Footnotes for 3rd Quarter

10D SF 133 - Line 10D - Expired Authority \$119,764.59
8A2 SF 133 - Line 8B - Upward adjustment for funds inadvertently deobligated in FY 2003 \$12,500; prompt pay interest \$207.11

Footnotes for 2nd Quarter

10D SF133 Line 10D - Expired Authority
8A2 SF133 Line 8A - Reestablishing obligation due to inadvertent deobligation of a document

Footnotes for 1st Quarter

10D SF133 Line 10D - \$125,413.76 in expired authority
8A2 SF133 Line 8B1 - \$207.11 in prompt pay interest

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts:

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	727	727	727	727
4A Recoveries of prior year obligations: Actual	6	13	13	276
6A Cancellations of expired and no-year accounts (-)				-383
7 Total budgetary resources	733	739	739	620

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		13	13	13
10D Unob Balance, Not Available, other	732	727	727	607
11 Total status of budgetary resources	733	739	739	620

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	560	560	560	560
14C Ob balance, end of period, Undelivered orders	511	470	428	166
15A Disbursements	43	89	132	130

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts:

OMB Acct: 006-48-1456
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		3,897	3,897	3,897
1E BA: Other	2,897			
2A Unob Bal: Brought forward October 1	2,184	2,184	2,184	2,184
4A Recoveries of prior year obligations: Actual	6	13	13	280
6A Cancellations of expired and no-year accounts (-)				-383
6B Enacted rescissions (-)		-11	-11	-11
7 Total budgetary resources	5,087	6,082	6,082	5,967

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		2,910	2,910	2,910
9A1 Unob Balance, apportioned, currently available	2,897			
10D Unob Balance, Not Available, other	2,189	3,174	3,174	3,057
11 Total status of budgetary resources	5,087	6,082	6,082	5,967

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	949	949	949	949
14C Ob balance, end of period, Undelivered orders	900	474	432	166
15A Disbursements	43	3,371	3,414	3,412

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

TAFS: 13- -4324 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
3A1 Offsetting Collections: Collected	2,410	2,868	3,183	3,759
3A2 Offsetting Collections: Receivable from Fed sources	55	116	179	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3	-3	-5	-5
3C Offsetting Collections: Anticipated for rest of year, without adva	1,119	603	227	
[3X Orders\Receivables\Collections Subtotal]	3,581	3,584	3,584	3,754
4A Recoveries of prior year obligations: Actual	165	165	165	165
6C Capital transfers and redemption of debt (-)				-2,996
6D Other authority withdrawn (-)	-162	-162	-162	-162
6F Anticipated rest of year (-)	-2,827	-2,832	-2,832	
7 Total budgetary resources	772	772	772	777

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TREASURY INTEREST (001)	193	386	579	771
9A1 Unob Balance, apportioned, currently available	457	386	194	
9A2 Unob Balance, apportioned, anticipated	122			
10D Unob Balance, Not Available, other				6
11 Total status of budgetary resources	772	772	772	777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,945	10,945	10,945	10,945
14A Ob balance, end of period, Receivables	-55	-116	-179	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-118	-118	-116	-116
14C Ob balance, end of period, Undelivered orders	10,901	10,901	10,812	10,812
14D Ob balance, end of period, Accounts payable	193	386	579	
[14X Obligated balance Subtotal]	10,921	11,053	11,096	10,696
15A Disbursements			88	860
15B Collections	-2,410	-2,868	-3,183	-3,759
[15X Net Outlays]	-2,410	-2,868	-3,095	-2,899

Footnotes for 4th Quarter

3A1 SF133 Line 3A1 - \$1,764.64 in subsidy collected; \$216,164 in upward reestimates collected
 3B2 SF133 Line 3B2 - (\$1,764.64) in subsidy moved to line 3A1; (\$3,305.10) in subsidy canceled related to loans deobligated on line 4A
 6C SF133 Line 6C - \$2,996,308.55 in repayments of treasury debt
 6D SF133 Line 6D - \$161,950.10 borrowing authority withdrawn related to the loans deobligated on line 4A
 10D SF133 Line 10D - \$5,825.65 in collections received after treasury interest income/expense cutoff

Footnotes for 3rd Quarter

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

3A1 SF133 Line 3A1 - \$1,764.64 in subsidy collected; \$216,164 in upward subsidy reestimate collected
 6D SF133 Line 6D - \$161,950.10 Borrowing authority withdrawn due to loan cancellations
 6F SF133 Line 6F - \$2,831,796.92 anticipated repayments to Treasury

Footnotes for 2nd Quarter

3A1 SF133 Line 3A1 - \$2,326,530.35 in loan principal collected
 3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Cash
 6D SF133 Line 6D - \$161,950.10 in actual reductions to borrowing authority due to loan deobligations
 6F SF133 Line 6F - \$2,831,796.92 anticipated repayments to Treasury

Footnotes for 1st Quarter

2A SF133 Line 2A - Carryover of spending authority received after interest income/expense calculations were made.
 3A1 SF133 Line 3A1 - \$198,217.03 in loan interest collected
 6D SF133 Line 6D - \$161,950.10 in actual reduction to borrowing authority related to actual loan deobligations
 6F SF133 Line 6F - \$2,827,352.92 in anticipated repayments to Treasury

TAFS: 13- -4324 \X 01

BUDGETARY RESOURCES

1B BA: Borrowing authority	121	121	121	121
2A Unob Bal: Brought forward October 1	8	8	8	8
3A1 Offsetting Collections: Collected	402	5,675	6,217	6,778
3A2 Offsetting Collections: Receivable from Fed sources	17	99	150	
3B2 Change in unfilled cust orders: Without advance from Fed sources			-5	-5
3C Offsetting Collections: Anticipated for rest of year, without adva	1,545	653	135	
[3X Orders\Receivables\Collections Subtotal]	[1,964	6,427	6,497	6,773]
6C Capital transfers and redemption of debt (-)				-5,927
6F Anticipated rest of year (-)	-1,200	-5,664	-5,664	
7 Total budgetary resources	892	892	962	974

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TREASURY INTEREST (001)	191	386	579	801
8A2 Cat B, Direct Obs: Payment to Receipt Accoun (004)	121	121	121	121
[8X Obligations Subtotal]	[312	507	700	922]
9A1 Unob Balance, apportioned, currently available	227	386	193	
9A2 Unob Balance, apportioned, anticipated	353			
10D Unob Balance, Not Available, other			70	52
11 Total status of budgetary resources	892	892	962	974

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-4324
Tres Acct: 13-4324

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,832	3,832	3,832	3,832
14A Ob balance, end of period, Receivables	-17	-99	-150	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-50	-50	-45	-45
14C Ob balance, end of period, Undelivered orders	3,883	3,883	3,383	3,383
14D Ob balance, end of period, Accounts payable	312	386	579	
[14X Obligated balance Subtotal]	[4,128	4,120	3,767	3,338]
15A Disbursements		121	621	1,422
15B Collections	-402	-5,675	-6,217	-6,778
[15X Net Outlays]	[-402	-5,554	-5,596	-5,356]

Footnotes for 4th Quarter

1B SF133 Line 1B - \$120,501 borrowing authority to pay downward reestimates
3A1 SF133 Line 3A1 - \$1,284.96 in late fees collected
3B2 SF133 Line 3B2 - (\$5,000) in subsidy moved to line 3A1
6C SF133 Line 6C - \$5,927,339.11 in repayments of treasury debt
10D SF133 Line 10D - \$52,371.66 in collections received after treasury interest income/expense cutoff

Footnotes for 3rd Quarter

1B SF133 Line 1B - \$120,501 in borrowing authority for downward reestimates
3A1 SF133 Line 3A1 - \$2,895.17 in assumption fees collected
6F SF133 Line 6F - \$5,663,986.53 in anticipated repayments to Treasury
10D SF133 Line 10D - \$69,675.66 in excess collections

Footnotes for 2nd Quarter

1B SF133 Line 1B - \$120,501 borrowing authority for downward reestimates
3A1 SF133 Line 3A1 - \$246,237 in upward subsidy reestimate collected
3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Cash
6F SF133 Line 6F - \$5,663,986.53 anticipated repayments to Treasury

Footnotes for 1st Quarter

2A SF133 Line 2A - Carryover of spending authority received after interest income/expense calculations were made.
3A1 SF133 Line 3A1 - \$165,943.22 in loan principal collected
6F SF133 Line 6F - \$1,200,230.53 in anticipated repayments to Treasury

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

TAFS: 13- -4324 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
3A1 Offsetting Collections: Collected	671	2,144	2,647	3,612
3A2 Offsetting Collections: Receivable from Fed sources	27	72	195	
3C Offsetting Collections: Anticipated for rest of year, without adva	2,639	1,080	575	
[3X Orders\Receivables\Collections Subtotal]	[3,337	3,296	3,417	3,612]
4A Recoveries of prior year obligations: Actual	17	17	17	17
6C Capital transfers and redemption of debt (-)				-2,315
6D Other authority withdrawn (-)	-17	-17	-17	-17
6F Anticipated rest of year (-)	-2,335	-2,295	-2,295	
7 Total budgetary resources	1,016	1,016	1,137	1,312

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TREASURY INTEREST (001)	254	508	956	1,298
9A1 Unob Balance, apportioned, currently available	443	508	60	
9A2 Unob Balance, apportioned, anticipated	319			
10D Unob Balance, Not Available, other			121	14
11 Total status of budgetary resources	1,016	1,016	1,137	1,312

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	112,465	112,465	112,465	112,465
14A Ob balance, end of period, Receivables	-27	-72	-195	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5	-5	-5	-5
14C Ob balance, end of period, Undelivered orders	112,391	112,351	106,568	106,568
14D Ob balance, end of period, Accounts payable	254	508	956	
[14X Obligated balance Subtotal]	[112,613	112,782	107,324	106,563]
15A Disbursements	62	103	5,886	7,184
15B Collections	-671	-2,144	-2,647	-3,612
[15X Net Outlays]	[-609	-2,041	3,239	3,572]

Footnotes for 4th Quarter

3A1 SF133 Line 3A1 - \$1,051,646.29 in interest collected
 3B2 SF133 Line 3B2 - (\$268.29) in subsidy moved to line 3A1; (\$44.02) in subsidy canceled related to loan deobligations on line 4A
 6C SF133 Line 6C - \$2,315,432.32 in repayments of treasury debt
 6D SF133 Line 6D - \$16,887.98 in borrowing authority withdrawn due to loan deobligations on line 4A
 10D SF133 Line 10D - \$13,736.57 in collections received after treasury interest income/expense cutoff

Footnotes for 3rd Quarter

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

3A1 SF133 Line 3A1 - \$1,044,393.53 in loan principal collected
 6D SF133 Line 6D - \$16,887.98 in reductions to borrowing authority due to loan cancellations
 10D SF133 Line 10D - \$120,633.62 in excess collections

Footnotes for 2nd Quarter

3A1 SF133 Line 3A1 - \$1,000 in loan late charges collected
 3A2 SF132 Line 3A2 - Treasury Interest Receivable on Uninvested Cash Balances
 6D SF133 Line 6D - \$16,887.98 actual reductions to borrowing authority due to loan deobligations
 6F SF133 Line 6F - \$2,294,950.61 anticipated repayments to Treasury

Footnotes for 1st Quarter

2A SF133 Line 2A - Carryover of spending authority received after interest income/expense calculations were made.
 3A1 SF133 Line 3A1 - \$162.47 in loan subsidy collected
 6D SF133 Line 6D - \$16,887.98 in actual reduction to borrowing authority related to actual loan deobligation
 6F SF 133 Line 6F - \$2,335,470.61 in anticipated repayments to Treasury

TAFS: 13- -4324 \X 03

BUDGETARY RESOURCES

1B BA: Borrowing authority	252	252	252	1,196
2A Unob Bal: Brought forward October 1	190	190	190	190
3A1 Offsetting Collections: Collected	193	1,844	16,756	20,715
3A2 Offsetting Collections: Receivable from Fed sources	364	1,211	2,095	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-385	-385	-389
3C Offsetting Collections: Anticipated for rest of year, without adva	3,457	6,977	3,926	
[3X Orders\Receivables\Collections Subtotal]	4,014	9,647	22,392	20,326]
4A Recoveries of prior year obligations: Actual				338
6C Capital transfers and redemption of debt (-)				-16,319
6F Anticipated rest of year (-)	-1,561	-5,106	-5,106	
7 Total budgetary resources	2,893	4,983	17,729	5,730

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)	696	2,453	3,720	5,025
8A2 Cat B, Direct Obs: Payment to Receipt Accoun (004)	252	252	252	252
[8X Obligations Subtotal]	948	2,705	3,972	5,277]
9A1 Unob Balance, apportioned, currently available	-139	217	-133	
9A2 Unob Balance, apportioned, anticipated	2,085	2,062	1,144	
10D Unob Balance, Not Available, other			12,746	454
11 Total status of budgetary resources	2,893	4,983	17,729	5,730

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-4324
Tres Acct: 13-4324

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	146,118	146,118	146,118	146,118
14A Ob balance, end of period, Receivables	-364	-1,211	-2,095	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-389	-4	-4	
14C Ob balance, end of period, Undelivered orders	95,936	57,413	55,956	54,271
14D Ob balance, end of period, Accounts payable	6,248	2,453	3,720	
[14X Obligated balance Subtotal]	[101,431	58,651	57,577	54,271]
15A Disbursements	45,271	89,345	90,803	97,175
15B Collections	-193	-1,844	-16,756	-20,715
[15X Net Outlays]	[45,078	87,501	74,047	76,460]

Footnotes for 4th Quarter

1B SF133 Line 1B - \$251,567 borrowing authority to pay downward reestimates; \$944,531 borrowing authority to pay treasury interest expense
3A1 SF133 Line 3A1 - \$1,945.05 in late fees collected
3B2 SF133 Line 3B2 - (\$385,154.68) in subsidy moved to line 3A1; (\$3,645.32) in subsidy canceled due to loan deobligations on line 4A
6C SF133 Line 6C - \$16,319,282.74 in repayments of treasury debt
10D SF133 Line 10D - \$285,358.05 in unused Pacific Groundfish borrowing authority; \$168,377.66 in collections received after treasury interest income/expense cutoff

Footnotes for 3rd Quarter

1B SF133 Line 1B - \$251,567 borrowing authority for downward reestimates
3A1 SF133 Line 3A1 - \$1,687,385.15 in loan interest collected
6F SF133 Line 6F - \$5,105,515.46 anticipated repayment to Treasury
9A1 SF133 Line 9A1 - \$132,546.50 treasury interest exceeds authority level; per A-11 this will be borrowed at year end
10D SF133 Line 10D - \$12,745,939.35 in excess collections

Footnotes for 2nd Quarter

1B SF133 Line 1B - \$251,567 in borrowing authority for downward reestimates
3A1 SF 133 Line 3A1 - \$4,325 in loan applications fees collected
3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Cash Balances

Footnotes for 1st Quarter

2A SF133 Line 2A - Carryover of spending authority received after interest income/expense calculations were made.
3A1 SF133 Line 3A1 - \$120,237.50 in loan principal collected
6F SF133 Line 6F - \$1,561,213.46 in anticipated repayments to Treasury

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

TAFS: 13- -4324 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority	68,036	168,076	168,076	168,070
3A1 Offsetting Collections: Collected	3	2	223	512
3A2 Offsetting Collections: Receivable from Fed sources		2	14	
3C Offsetting Collections: Anticipated for rest of year, without adva		318	207	
[3X Orders\Receivables\Collections Subtotal]	[3	322	444	512]
5 Temporarily not available pursuant to P.L. (-)	-67,297			
6C Capital transfers and redemption of debt (-)				-190
7 Total budgetary resources	742	168,399	168,519	168,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78	365	3,845	63,995
8A2 Cat B, Direct Obs: Treasury Interest (001)		5	27	321
8A2 Cat B, Direct Obs: Traditional Loan Negative (006)				3,239
8A2 Cat B, Direct Obs: IFQ Loan Negative Subsidy (007)	12	58	613	796
[8X Obligations Subtotal]	[90	428	4,485	68,351]
9A1 Unob Balance, apportioned, currently available	352	105,409	101,379	100,040
10A Unob Balance, Not Available, apportioned for subsequent periods	125			
10D Unob Balance, Not Available, other	174	62,562	62,656	
11 Total status of budgetary resources	742	168,399	168,519	168,391

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-2	-14	
14C Ob balance, end of period, Undelivered orders	91	207	3,670	60,780
14D Ob balance, end of period, Accounts payable		5	27	
[14X Obligated balance Subtotal]	[91	210	3,683	60,780]
15A Disbursements		216	787	7,571
15B Collections	-3	-2	-223	-512
[15X Net Outlays]	[-3	214	564	7,059]

Footnotes for 4th Quarter

1B SF133 Line 1B - \$62,239,100 traditional loans, \$5,790,474.43 IFQ loans, \$50,020,000 Maine Lobster Buyback Loan, \$50,020,000 Non-Pollock Buyback Loan
 3A1 SF133 Line 3A1 - \$13,252.24 in interest collected
 6C SF133 Line 6C - \$190,372.75 in repayments of treasury debt
 9A1 SF133 Line 9A1 - \$100,040,000 in unobligated authority for the non-pollock and Maine lobster buybacks

Footnotes for 3rd Quarter

1B SF133 Line 1B - \$164,000,000 borrowing authority for loans; \$4,076,100 borrowing authority for negative subsidy

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

3A1 SF133 Line 3A1 - \$214,886.50 application fees collected
 10D SF133 Line 10D- \$62,239,100 in unapportioned Traditional & Tuna Fleet loan activity; \$416,486.75 in unapportioned actual & anticipated collections

Footnotes for 2nd Quarter

1B SF133 Line 1B - Borrowing Authority \$5,797,000 IFQ loans, \$20,043,100 Traditional loans, \$42,196,000 Tuna Fleet, \$50,020, 000 NE Lobster, \$50,020,000 BSAI non-pollock
 3A1 SF133 Line 3A1 - \$1,825 in loan application fees collected
 3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Cash Balances

Footnotes for 1st Quarter

3A1 SF133 Line 3A1 - \$2,825.00 in fees collected.
 5 SF133 Line 3A1 - Temporarily Unavailable per Continuing Resolution PL 108-135
 10D SF133 Line 10D - \$171,000 in unapportioned authority related to Traditional loans. OMB approves on a loan by loan basis. \$2,825.00 in excess collections.

TAFS: 13- -4324 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36	36	36	36
3A1 Offsetting Collections: Collected	2,096	2,728	8,299	8,700
3A2 Offsetting Collections: Receivable from Fed sources	15	40	183	
3C Offsetting Collections: Anticipated for rest of year, without adva	1,680	1,062		
[3X Orders\Receivables\Collections Subtotal]	3,791	3,830	8,482	8,700]
6C Capital transfers and redemption of debt (-)				-8,062
6F Anticipated rest of year (-)	-3,202	-3,241	-3,241	
7 Total budgetary resources	626	626	5,277	675

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TREASURY INTEREST (001)	157	313	470	626
9A1 Unob Balance, apportioned, currently available	470	313	157	
10D Unob Balance, Not Available, other			4,651	48
11 Total status of budgetary resources	626	626	5,277	675

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-15	-40	-183	
14D Ob balance, end of period, Accounts payable	157	313	470	
[14X Obligated balance Subtotal]	[142	273	287]
15A Disbursements				626
15B Collections	-2,096	-2,728	-8,299	-8,700
[15X Net Outlays]	[-2,096	-2,728	-8,299	-8,074]

Footnotes for 4th Quarter

3A1 SF133 Line 3A1 - \$192,248 in upward reestimates collected
 6C SF133 Line 6C - \$8,062,306.25 Repayment of Treasury Debt
 10D SF133 Line 10D - \$48,396.72 in collections made after cutoff date for interest income/expense payments

Footnotes for 3rd Quarter

3A1 SF133 Line 3A1 - \$192,248.00 in upward subsidy reestimate collected
 6F SF133 Line 6F - \$3,240,530.64 in anticipated repayments to Treasury
 10D SF133 Line 10D - \$4,651,243.68 in excess collections

Footnotes for 2nd Quarter

3A1 SF 133 Line 3A1 - \$318,767.05 in loan interest collected
 3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Cash
 6F SF133 Line 6F - \$3,240,530.64 anticipated repayments to Treasury

Footnotes for 1st Quarter

2A SF133 Line 2A - Carryover of spending authority received after interest income/expense calculations were made
 3A1 SF133 Line 3A1 - \$183,483.38 in loan interest collected
 6F SF133 Line 6F - \$3,201,867.64 in anticipated repayments to Treasury

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

TAFS: 13- -4324 \X 98

BUDGETARY RESOURCES

1B BA: Borrowing authority	68	68	68	68
2A Unob Bal: Brought forward October 1	274	274	274	274
3A1 Offsetting Collections: Collected	313	656	1,202	2,283
3A2 Offsetting Collections: Receivable from Fed sources	4	9	27	
3C Offsetting Collections: Anticipated for rest of year, without adva	1,086	718	214	
[3X Orders\Receivables\Collections Subtotal]	[1,403	1,383	1,443	2,283]
6C Capital transfers and redemption of debt (-)				-1,590
6F Anticipated rest of year (-)	-804	-785	-785	
7 Total budgetary resources	940	940	1,000	1,035

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)	150	301	452	603
8A2 Cat B, Direct Obs: Payment to Receipt Accoun (004)	338	338	338	338
[8X Obligations Subtotal]	[488	639	790	941]
9A1 Unob Balance, apportioned, currently available	167	272	151	
9A2 Unob Balance, apportioned, anticipated	286	29		
10D Unob Balance, Not Available, other			60	95
11 Total status of budgetary resources	940	940	1,000	1,035

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-4	-9	-27	
14D Ob balance, end of period, Accounts payable	487	301	452	
[14X Obligated balance Subtotal]	[483	292	425]
15A Disbursements		338	338	940
15B Collections	-313	-656	-1,202	-2,283
[15X Net Outlays]	[-313	-318	-864	-1,343]

Footnotes for 4th Quarter

1B SF133 Line 1B - \$68,004 borrowing authority to pay for downward reestimates
 3A1 SF133 Line 3A1 - \$1,461,988.56 in principal collected
 6C SF133 Line 6C - \$1,590,068.89 - Repayment of treasury debt
 10D SF133 Line 10D - \$94,957.53 in collections received after treasury interest income/expense cutoff

Footnotes for 3rd Quarter

1B SF133 Line 1B - \$68,004 in borrowing authority for downward reestimate
 3A1 SF133 Line 3A1 - \$1,702.12 in late fees collected
 6F SF133 Line 6F - \$784,677.26 in anticipated repayments to Treasury
 10D SF133 Line 10D - \$59,989.55 in excess collections

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

Footnotes for 2nd Quarter

1B SF133 Line 1B - \$68,004 borrowing authority for downward reestimates
 3A1 SF133 Line 3A1 - \$285,539.27 in loan principal collections
 3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Cash
 6F SF133 Line 6F - \$784,677.26 anticipated repayments to Treasury

Footnotes for 1st Quarter

3A1 SF133 Line 3A1 - \$149,360.22 in loan interest collected
 6F SF133 Line 6F - \$803,837.26 in anticipated repayments to Treasury

TAFS: 13- -4324 \X 99

BUDGETARY RESOURCES

1B BA: Borrowing authority	543	543	543	543
2A Unob Bal: Brought forward October 1	506	506	506	506
3A1 Offsetting Collections: Collected	1,646	5,650	7,667	12,040
3A2 Offsetting Collections: Receivable from Fed sources	17	90	184	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3	-10	-11	-267
3C Offsetting Collections: Anticipated for rest of year, without adva	9,611	5,542	3,773	
[3X Orders\Receivables\Collections Subtotal]	11,271	11,272	11,613	11,773]
4A Recoveries of prior year obligations: Actual	135	684	684	25,992
4B Recoveries of prior year obligations: Anticipated	25,790	25,365	25,365	
6C Capital transfers and redemption of debt (-)				-6,040
6D Other authority withdrawn (-)	-132	-656	-656	-25,673
6F Anticipated rest of year (-)	-31,400	-31,001	-31,001	
7 Total budgetary resources	6,713	6,713	7,053	7,101

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)	1,413	2,841	4,262	5,682
8A2 Cat B, Direct Obs: Payment to Receipt Accoun (004)	991	991	991	991
[8X Obligations Subtotal]	2,404	3,832	5,253	6,673]
9A1 Unob Balance, apportioned, currently available	250	2,113	1,421	
9A2 Unob Balance, apportioned, anticipated	4,020	728		
10D Unob Balance, Not Available, other	39	39	380	428
11 Total status of budgetary resources	6,713	6,713	7,053	7,101

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,782	25,782	25,782	25,782
14A Ob balance, end of period, Receivables	-17	-90	-184	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-264	-257	-256	
14C Ob balance, end of period, Undelivered orders	25,914	25,365	25,309	
14D Ob balance, end of period, Accounts payable	2,403	2,841	4,262	
[14X Obligated balance Subtotal]	[28,036	27,859	29,131]
15A Disbursements		991	1,047	6,730
15B Collections	-1,646	-5,650	-7,667	-12,040
[15X Net Outlays]	[-1,646	-4,659	-6,620	-5,310]

Footnotes for 4th Quarter

1B SF133 Line 1B - \$542,689 in borrowing authority to pay downward reestimate
 3A1 SF133 Line 3A1 - \$1,133.66 in subsidy collected; \$845,325 in upward reestimate collected
 3B2 SF133 Line3B2 - (\$1,133.66) in subsidy moved to line 3A1; (\$265,727.71) in subsidy canceled related to loans deobligated on line 4A
 6C SF133 Line 6C - \$5,986,664.99 repayment of treasury debt
 6D SF133 Line 6D - Cancelation of borrowing authority related to loans canceled on line 4A
 10D SF133 Line 10D - \$428,088.23 in collections received after treasury interest income/expense cutoff

Footnotes for 3rd Quarter

1B SF133 Line 1B - \$542,689 in borrowing authority for downward reestimates
 3A1 SF133 Line 3A1 - \$1,133.66 in subsidy collected; \$845,325 in upward subsidy reestimate collected
 6D SF133 Line 6D - \$655,637.83 in borrowing authority withdrawn due to loan cancellations
 6F SF133 Line 6F - \$25,017,209.17 in anticipated reductions to borrowing authority due to anticipated loan cancellations

Footnotes for 2nd Quarter

1B SF133 Line 1B - \$542,689 borrowing authority for downward reestiamtes
 3A1 SF132 Line 3A1 - \$4,268,718.79 in actual loan interest collected
 3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Cash
 6D SF133 Line 6D - \$655,637.83 actual borrowing authority reductions due to actual loan deobligations
 6F SF133 Line 6F - \$25,017,209.17 anticipated reductions to borrowing authority for anticipated loan deobligations
 10D SF133 Line 10D - \$39,401.91 carryover of fees collected on community development loans. Loans have not been disbursed

Footnotes for 1st Quarter

3A1 SF133 Line 3A1 - \$1,492,372.45 in loan interest collected
 6D SF133 Line 6D - \$132,424.26 in actual reduction to borrowing authority related to actual loan deobligations
 6F SF133 Line 6F - \$25,417,813.74 in anticipated reductions to borrowing authority due to anticipated loan deobligations
 10D SF133 Line 10D - \$39,401.91 excess collections on Community Development Loans

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts:

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	69,020	169,060	169,060	169,998
2A Unob Bal: Brought forward October 1	1,045	1,045	1,045	1,045
3A1 Offsetting Collections: Collected	7,734	21,567	46,194	58,399
3A2 Offsetting Collections: Receivable from Fed sources	499	1,639	3,027	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6	-398	-406	-666
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	21,137	16,953	9,057	
4A Recoveries of prior year obligations: Actual	29,364	39,761	57,872	57,733]
4B Recoveries of prior year obligations: Anticipated	317	866	866	26,512
5 Temporarily not available pursuant to P.L. (-)	25,790	25,365	25,365	
6C Capital transfers and redemption of debt (-)	-67,297			-43,439
6D Other authority withdrawn (-)	-311	-835	-835	-25,852
6F Anticipated rest of year (-)	-43,329	-50,924	-50,924	
7 Total budgetary resources	14,594	184,341	202,449	185,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78	365	3,845	63,995
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	4,768	8,953	13,360	20,864
9A1 Unob Balance, apportioned, currently available	4,846	9,318	17,205	84,859]
9A2 Unob Balance, apportioned, anticipated	2,227	109,604	103,422	100,040
10A Unob Balance, Not Available, apportioned for subsequent periods	7,185	2,819	1,144	
10D Unob Balance, Not Available, other	125			
11 Total status of budgetary resources	213	62,601	80,684	1,097
	14,594	184,341	202,449	185,995

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	299,142	299,142	299,142	299,142
14A Ob balance, end of period, Receivables	-499	-1,639	-3,027	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-826	-434	-426	-166
14C Ob balance, end of period, Undelivered orders	249,116	210,120	205,698	235,814
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	10,054	7,193	11,045	
15A Disbursements	257,845	215,240	213,290	235,648]
15B Collections	45,333	91,114	99,570	122,508
[15X Net Outlays]	-7,734	-21,567	-46,194	-58,399
	37,599	69,547	53,376	64,109]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts:

OMB Acct: 006-48-4324
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	69,020	169,060	169,060	169,998
2A Unob Bal: Brought forward October 1	1,045	1,045	1,045	1,045
3A1 Offsetting Collections: Collected	7,734	21,567	46,194	58,399
3A2 Offsetting Collections: Receivable from Fed sources	499	1,639	3,027	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6	-398	-406	-666
3C Offsetting Collections: Anticipated for rest of year, without adva	21,137	16,953	9,057	
[3X Orders\Receivables\Collections Subtotal]	[29,364	39,761	57,872	57,733]
4A Recoveries of prior year obligations: Actual	317	866	866	26,512
4B Recoveries of prior year obligations: Anticipated	25,790	25,365	25,365	
5 Temporarily not available pursuant to P.L. (-)	-67,297			
6C Capital transfers and redemption of debt (-)				-43,439
6D Other authority withdrawn (-)	-311	-835	-835	-25,852
6F Anticipated rest of year (-)	-43,329	-50,924	-50,924	
7 Total budgetary resources	14,594	184,341	202,449	185,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78	365	3,845	63,995
8A2 Category B, Direct Obligations	4,768	8,953	13,360	20,864
[8X Obligations Subtotal]	[4,846	9,318	17,205	84,859]
9A1 Unob Balance, apportioned, currently available	2,227	109,604	103,422	100,040
9A2 Unob Balance, apportioned, anticipated	7,185	2,819	1,144	
10A Unob Balance, Not Available, apportioned for subsequent periods	125			
10D Unob Balance, Not Available, other	213	62,601	80,684	1,097
11 Total status of budgetary resources	14,594	184,341	202,449	185,995

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	299,142	299,142	299,142	299,142
14A Ob balance, end of period, Receivables	-499	-1,639	-3,027	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-826	-434	-426	-166
14C Ob balance, end of period, Undelivered orders	249,116	210,120	205,698	235,814
14D Ob balance, end of period, Accounts payable	10,054	7,193	11,045	
[14X Obligated balance Subtotal]	[257,845	215,240	213,290	235,648]
15A Disbursements	45,333	91,114	99,570	122,508
15B Collections	-7,734	-21,567	-46,194	-58,399
[15X Net Outlays]	[37,599	69,547	53,376	64,109]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

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

TAFS: 13- -4314 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,028	2,028	2,028	2,028
3A1 Offsetting Collections: Collected	2	61	66	206
3A2 Offsetting Collections: Receivable from Fed sources	35	70	105	
3C Offsetting Collections: Anticipated for rest of year, without adva	467	374	333	
[3X Orders\Receivables\Collections Subtotal]	[504	505	504	206]
6C Capital transfers and redemption of debt (-)				-190
6F Anticipated rest of year (-)	-139	-139	-139	
7 Total budgetary resources	2,392	2,392	2,392	2,044

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TREASURY INTEREST (003)	88	177	265	354
9A1 Unob Balance, apportioned, currently available	332	244	155	66
10D Unob Balance, Not Available, other	1,972	1,972	1,972	1,625
11 Total status of budgetary resources	2,392	2,392	2,392	2,044

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-35	-70	-105	
14D Ob balance, end of period, Accounts payable	88	177	265	
[14X Obligated balance Subtotal]	[53	107	160]
15A Disbursements				354
15B Collections	-2	-61	-66	-206
[15X Net Outlays]	[-2	-61	-66	148]

Footnotes for 4th Quarter

3A1 SGL ACCT# 4261 (LINE 3A1) - \$16,904.10 IN FEES COLLECTED
 6C SGL ACCT# 4147E (LINE 6C) - \$189,838.66 IN REPAYMENT OF DEBT TO TREASURY - PY AUTHORITY
 10D SGL ACCT# 4450E (LINE 10D) - \$1,484,206.90 IN CARRYFORWARD AND \$140,854.10 FROM ACTUAL COLLECTIONS NOT APPORTIONED

Footnotes for 3rd Quarter

3A1 LINE 3A1 - \$16,904.10 IN FEES COLLECTED
 3A2 LINE 3A2 - \$104,939.66 IN TREASURY INTEREST RECEIVABLES
 6F LINE 6F - \$139,327.00 IN ANTICIPATED REPAYMENTS IN TREASURY
 10D LINE 10D - \$1,467,672.56 IN CARRYFORWARD AND \$504,077.00 FROM ACTUAL AND ANTICIPATED COLLECTIONS NOT APPORTIONED

Footnotes for 2nd Quarter

3A1 SF133 Line 3A1 - \$11,424.61 in fees collected
 3A2 SF133 Line 3A2 - Treasury Interest Receivables

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

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

6F SF133 Line 6F - Anticipated Repayments to Treasury
 10D SF133 Line 10D - \$1,467,672.56 in carryforward & \$504,077 in actual and anticipated collections not apportioned

Footnotes for 1st Quarter

3A1 SF133 Line 3A1 - \$1,469.37 in fees collected
 3A2 SF133 Line 3A2 - Treasury interest receivable
 6F SF133 Line 6F - Anticipated repayments to Treasury
 10D SF133 Line 10D - \$1,467,672.56 in carryforward not apportioned and \$504,077.00 in anticipated collections not apportioned

TAFS: 13- -4314 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,964	1,964	1,964	1,964
3A1 Offsetting Collections: Collected	46	536	575	771
3A2 Offsetting Collections: Receivable from Fed sources	34	74	116	
3C Offsetting Collections: Anticipated for rest of year, without adva	856	325	245	
[3X Orders\Receivables\Collections Subtotal]	[936	935	936	771]
6C Capital transfers and redemption of debt (-)				-30
7 Total budgetary resources	2,900	2,900	2,900	2,705

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FEDERAL UPKEEP COSTS (002)			6	23
8A2 Cat B, Direct Obs: Treasury Interest (003)	83	166	250	333
8A2 Cat B, Direct Obs: PAYMENTS TO RECEIPT ACCOU (004)	1	1	1	1
[8X Obligations Subtotal]	[84	167	257	357]
9A1 Unob Balance, apportioned, currently available	276	193	104	
10D Unob Balance, Not Available, other	2,539	2,539	2,539	2,348
11 Total status of budgetary resources	2,900	2,900	2,900	2,705

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-34	-74	-116	
14D Ob balance, end of period, Accounts payable	84	166	250	
[14X Obligated balance Subtotal]	[50	92	134	
15A Disbursements		1	8	357
15B Collections	-46	-536	-575	-771
[15X Net Outlays]	[-46	-535	-567	-414]

Footnotes for 4th Quarter

3A1 SGL ACCT# 4261E (LINE 3A1) - \$79,010.60 IN FEES COLLECTED
 6C SGL ACCT# 4146E (LINE 6C) - \$3,943.86 IN REPAYMENT OF DEBT TO TREASURY - CY AUTHORITY

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

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

10D SGL ACCT# 4450E (LINE 10D) - \$1,580,627.63 IN CARRYFORWARD AND \$767,552.33 FROM ACTUAL COLLECTIONS NOT APPORTIONED. ALL AMOUNTS CARRIED FORWARD FOR FUTURE DEFAULTS AND LIQUIDATING COSTS.

Footnotes for 3rd Quarter

3A1 LINE 3A1 - \$379,549.00 IN UPWARD REESTIMATE SUBSIDY COLLECTED
 3A2 LINE 3A2 - \$115,574.57 IN TREASURY INTEREST RECEIVABLES
 10D LINE 10D - \$1,603,187.65 IN CARRYFORWARD AND \$935,934.00 FROM ACTUAL AND ANTICIPATED COLLECTIONS NOT APPORTIONED. ALL AMOUNTS CARRIED FORWARD FOR FUTURE DEFAULTS AND LIQUIDATING COSTS.

Footnotes for 2nd Quarter

3A1 SF133 Line 3A1 - \$34,949.79 in loan interest collected
 3A2 SF133 Line 3A2 - Treasury Interest Receivable
 10D SF133 Line 10D - \$1,603,187.65 in carry forward and \$935,934 in actual and anticipated collections not apportioned

Footnotes for 1st Quarter

3A1 SF133 Line 3A1 - \$18,039.59 in loan interest collected
 3A2 SF133 Line 3A2 - Treasury interest receivable
 10D SF133 Line 10D - \$1,603,187.65 in carryforward not apportioned and \$935,934 in anticipated collections not apportioned.

TAFS: 13- -4314 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	949	949	949	949
3A1 Offsetting Collections: Collected	25	35	35	89
3A2 Offsetting Collections: Receivable from Fed sources	8	15	23	
3C Offsetting Collections: Anticipated for rest of year, without adva	106	88	80	
[3X Orders\Receivables\Collections Subtotal]	[139	138	138	89]
7 Total budgetary resources	1,087	1,087	1,087	1,038

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (003)	10	21	31	42
8A2 Cat B, Direct Obs: PAYMENTS TO RECEIPT ACCOU (004)	28	28	28	28
[8X Obligations Subtotal]	[38	49	59	70]
9A1 Unob Balance, apportioned, currently available	46	36	25	15
10D Unob Balance, Not Available, other	1,002	1,002	1,002	953
11 Total status of budgetary resources	1,087	1,087	1,087	1,038

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-4314
Tres Acct: 13-4314

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-8	-15	-23	
14D Ob balance, end of period, Accounts payable	39	21	31	
[14X Obligated balance Subtotal]	[31	6	8]
15A Disbursements		28	28	70
15B Collections	-25	-35	-35	-89
[15X Net Outlays]	[-25	-7	-7	-19]

Footnotes for 4th Quarter

3A1 SGL ACCT# 4261E (LINE 3A1) - \$58,006.02 IN FEES COLLECTED
10D SGL ACCT# 4450E (LINE 10D) - \$379,349.76 IN CARRYFORWARD, \$499,394.00 IN BORROWING AUTHORITY, \$73,967.02 FROM ACTUAL COLLECTIONS NOT APPORTIONED. ALL AMOUNTS CARRIED FORWARD FOR FUTURE DEFAULTS AND LIQUIDATING COSTS.

Footnotes for 3rd Quarter

3A1 LINE 3A1 - \$35,084.73 IN FEES COLLECTED
3A2 LINE 3A2 - \$22,929.59 IN TREASURY INTEREST RECEIVABLES
10D LINE 10D - \$364,285.76 IN CARRYFORWARD, \$499,394.00 IN BORROWING AUTHORITY, \$138,000.00 FROM ACTUAL AND ANTICIPATED COLLECTIONS NOT APPORTIONED. ALL AMOUNTS CARRIED FOWARD FOR FUTURE DEFAULTS AND LIQUIDATING COSTS.

Footnotes for 2nd Quarter

3A1 SF133 Line 3A1 - \$35,084.73 in fees collected
3A2 SF133 Line 3A2 - Treasury Interest Receivable
10D SF133 Line 10 D - \$364,285.76 in carryforward; \$499,394 in borrowing authority carried forward; \$138,000 in actual and anticipated collections not apportioned

Footnotes for 1st Quarter

3A1 SF133 Line 3A1 - \$24,696.16 in fees collected
3A2 SF133 Line 3A2 - Treasury interest receivable
10D SF133 Line 10D - \$364,285.76 in carryforward not apportioned, \$499,394.00 in borrowing authority not apportioned and \$138,000.00 in anticipated collections not apportioned

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

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

TAFS: 13- -4314 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,193	1,193	1,193	1,193
3A1 Offsetting Collections: Collected	34	38	64	148
3A2 Offsetting Collections: Receivable from Fed sources	20	39	59	
3C Offsetting Collections: Anticipated for rest of year, without adva	215	192	145	
[3X Orders\Receivables\Collections Subtotal]	[269	269	268	148]
7 Total budgetary resources	1,461	1,461	1,461	1,340

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TREASURY INTEREST (003)	22	45	67	90
8A2 Cat B, Direct Obs: PAYMENTS TO RECEIPT ACCOU (004)	25	25	25	25
[8X Obligations Subtotal]	[47	70	92	115]
9A1 Unob Balance, apportioned, currently available	192	169	147	124
10D Unob Balance, Not Available, other	1,222	1,222	1,222	1,101
11 Total status of budgetary resources	1,461	1,461	1,461	1,340

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-20	-39	-59	
14D Ob balance, end of period, Accounts payable	48	45	67	
[14X Obligated balance Subtotal]	[28	6	8]
15A Disbursements		25	25	115
15B Collections	-34	-38	-64	-148
[15X Net Outlays]	[-34	-13	-39	-33]

Footnotes for 4th Quarter

3A1 SGL ACCT# 4261E (LINE 3A1) - \$66,278.33 IN FEES COLLECTED
 10D SGL ACCT# 4450E (LINE 10D) - \$1,077,509.24 IN CARRYFORWARD AND \$23,679.33 FROM ACTUAL COLLECTIONS NOT APPORTIONED. ALL AMOUNTS CARRIED FORWARD FOR FUTURE DEFAULTS AND LIQUIDATING COSTS.

Footnotes for 3rd Quarter

3A1 LINE 3A1 - \$61,844.09 IN FEES COLLECTED
 3A2 LINE 3A2 - \$58,960.44 IN TREASURY INTEREST RECEIVABLE
 10D LINE 10D - \$953,251.24 IN CARRYFORWARD AND \$268,280.00 FROM ACTUAL AND ANTICIPATED AMOUNTS NOT APPORTIONED. ALL AMOUNTS CARRIED FORWARD FOR FUTURE DEFAULTS AND LIQUIDATING COSTS.

Footnotes for 2nd Quarter

3A1 SF133 Line 3A1 - \$2,638 in upward subsidy reestimate collected
 3A2 SF133 Line 3A2 - Treasury Interest Receivable

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,344

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-4314
Tres Acct: 13-4314

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

10D SF132 Line 10D - \$953,251.24 in carryforward and \$268,280 in actual and anticipated amounts not apportioned

Footnotes for 1st Quarter

3A1 SF133 Line 3A1 - \$34,121.95 in fees collected

3A2 SF133 Line 3A2 - Treasury interest receivable

10D SF133 Line 10D - \$953,251.24 in carryforward not apportioned and \$268,280.00 in anticipated collections not apportioned

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts:

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,134	6,134	6,134	6,134
3A1 Offsetting Collections: Collected	107	670	740	1,214
3A2 Offsetting Collections: Receivable from Fed sources	97	198	303	
3C Offsetting Collections: Anticipated for rest of year, without adva	1,644	979	803	
[3X Orders\Receivables\Collections Subtotal]				
	[1,848	1,847	1,846	1,214]
6C Capital transfers and redemption of debt (-)				-220
6F Anticipated rest of year (-)	-139	-139	-139	
7 Total budgetary resources	7,840	7,840	7,840	7,127

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	257	463	673	896
9A1 Unob Balance, apportioned, currently available	846	642	431	205
10D Unob Balance, Not Available, other	6,735	6,735	6,735	6,027
11 Total status of budgetary resources	7,840	7,840	7,840	7,127

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-97	-198	-303	
14D Ob balance, end of period, Accounts payable	259	409	613	
[14X Obligated balance Subtotal]	[162	211	310]
15A Disbursements		54	61	896
15B Collections	-107	-670	-740	-1,214
[15X Net Outlays]	[-107	-616	-679	-318]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,346

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts:

OMB Acct: 006-48-4314
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,134	6,134	6,134	6,134
3A1 Offsetting Collections: Collected	107	670	740	1,214
3A2 Offsetting Collections: Receivable from Fed sources	97	198	303	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,644	979	803	
6C Capital transfers and redemption of debt (-)	1,848	1,847	1,846	1,214]
6F Anticipated rest of year (-)	-139	-139	-139	-220
7 Total budgetary resources	7,840	7,840	7,840	7,127

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	257	463	673	896
9A1 Unob Balance, apportioned, currently available	846	642	431	205
10D Unob Balance, Not Available, other	6,735	6,735	6,735	6,027
11 Total status of budgetary resources	7,840	7,840	7,840	7,127

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-97	-198	-303	
14D Ob balance, end of period, Accounts payable	259	409	613	
[14X Obligated balance Subtotal]	162	211	310	
15A Disbursements		54	61	896
15B Collections	-107	-670	-740	-1,214
[15X Net Outlays]	-107	-616	-679	-318]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-4417
 Tres Acct: 13-4417

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

TAFS: 13- -4417 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,400	2,400	2,400	2,400
3A1 Offsetting Collections: Collected	664	1,679	2,111	2,617
3C Offsetting Collections: Anticipated for rest of year, without adva	3,336	2,321	1,889	
[3X Orders\Receivables\Collections Subtotal]	4,000	4,000	4,000	2,617]
6C Capital transfers and redemption of debt (-)	-2,400	-2,400	-2,400	-2,400
7 Total budgetary resources	4,000	4,000	4,000	2,617

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PAYMENT OF DEFAULT CLAIMS (001)	20	25	107	320
9A1 Unob Balance, apportioned, currently available	644	1,654	2,005	2,297
9A2 Unob Balance, apportioned, anticipated	3,336	2,321	1,889	
11 Total status of budgetary resources	4,000	4,000	4,000	2,617

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				60
15A Disbursements	20	25	107	260
15B Collections	-664	-1,679	-2,111	-2,617
[15X Net Outlays]	-644	-1,654	-2,004	-2,357]

Footnotes for 4th Quarter

2A SGL ACCT# 4201B (LINE 2A) - BROUGHT FORWARD BALANCE OF \$2,399,677.09.
 3A1 SGL ACCT# 4261E (LINE 3A1) - \$170,193.34 COLLECTION OF FEES
 6C SGL ACCT# 4152E (LINE 6C) - REFLECTS RETURN OF UNOBLIGATED BALANCE AS OF 9/30/03

Footnotes for 3rd Quarter

2A LINE 2A - BROUGHT FORWARD BALANCE OF \$2,399,677.09
 3A1 LINE 3A1 - \$1,537,674.81 COLLECTION OF LOAN PRINCIPAL

Footnotes for 2nd Quarter

2A SF133 - Line 2A is the carryover of spending authority
 3A1 SF133 Line 3A1 - \$1,293,816.40 Collection of Loan Principal
 6C SF133 Line 6C - Return of prior year unobligated balances

Footnotes for 1st Quarter

2A SF133 - Line 2A is the carryover of spending authority
 3A1 SF133 Line 3A - \$298,510.82 in loan principal collected

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-4417
Tres Acct: 13-4417

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

6C SF133 Line 6C - Reflects return of unobligated balance as of 9/30/2003

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund fishing vessels liquidating account

Contacts:

OMB Acct: 006-48-4417
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,400	2,400	2,400	2,400
3A1 Offsetting Collections: Collected	664	1,679	2,111	2,617
3C Offsetting Collections: Anticipated for rest of year, without adva	3,336	2,321	1,889	
[3X Orders\Receivables\Collections Subtotal]				
	[	4,000	4,000	4,000
6C Capital transfers and redemption of debt (-)	-2,400	-2,400	-2,400	-2,400
7 Total budgetary resources	4,000	4,000	4,000	2,617

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20	25	107	320
9A1 Unob Balance, apportioned, currently available	644	1,654	2,005	2,297
9A2 Unob Balance, apportioned, anticipated	3,336	2,321	1,889	
11 Total status of budgetary resources	4,000	4,000	4,000	2,617

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				60
15A Disbursements	20	25	107	260
15B Collections	-664	-1,679	-2,111	-2,617
[15X Net Outlays]				
	[	-644	-1,654	-2,004

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: North pacific marine research institute fund

Contacts: MICHELE JONES
(301) 444-2773

Edward A. Wolfgang
(301) 444-2171

OMB Acct: 006-48-8220
Tres Acct: 13-8220

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

TAFS: 13- -8220 \X

12 Obligated balance, net as of October 1	632	632	632	632
14C Ob balance, end of period, Undelivered orders	551	427	378	264
15A Disbursements	81	205	254	368

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: North pacific marine research institute fund

Contacts:

OMB Acct: 006-48-8220
Tres Acct: -

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

**** Account Total ****

12 Obligated balance, net as of October 1	632	632	632	632
14C Ob balance, end of period, Undelivered orders	551	427	378	264
15A Disbursements	81	205	254	368

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: ** Bureau Total **

Contacts:

OMB Acct: 006-48-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,174,118	3,797,083	3,797,108	3,802,440
1B BA: Borrowing authority	69,020	169,060	169,060	169,998
1D BA: Net transfers (+ or -)		-1,194	78,542	79,864
1E BA: Other	90,914	88,233	8,497	
2A Unob Bal: Brought forward October 1	400,062	400,000	400,000	400,000
2B Unob Bal: Net transfers, actual (+ or -)	527	1,846	2,016	2,953
3A1 Offsetting Collections: Collected	72,211	115,522	175,497	247,889
3A2 Offsetting Collections: Receivable from Fed sources	-28,725	1,051	14,535	16,318
3B1 Change in unfilled cust orders: Advance received	-13,431	-9,028	5,285	5,498
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,395	-12,091	-9,813	14,412
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	264,201	204,860	214,598	
4A Recoveries of prior year obligations: Actual	286,861	300,314	400,102	284,117]
4B Recoveries of prior year obligations: Anticipated	2,754	7,136	4,496	33,071
5 Temporarily not available pursuant to P.L. (-)	28,700	46,658	49,469	
6A Cancellations of expired and no-year accounts (-)	-2,590,050		-1,274	-1,274
6B Enacted rescissions (-)		-91,871	-90,597	-2,213
6C Capital transfers and redemption of debt (-)	-2,400	-2,400	-2,400	-90,597
6D Other authority withdrawn (-)	-311	-835	-835	-46,059
6F Anticipated rest of year (-)	-43,468	-66,063	-71,225	-27,546
7 Total budgetary resources	1,416,719	4,647,966	4,742,955	4,604,752

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	934	3,845	10,525	75,734
8A2 Category B, Direct Obligations	489,776	1,323,708	2,250,801	3,901,434
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	25,304	66,621	112,750	208,915
9A1 Unob Balance, apportioned, currently available	516,014	1,394,174	2,374,076	4,186,083]
9A2 Unob Balance, apportioned, anticipated	405,435	922,234	1,260,459	358,476
10A Unob Balance, Not Available, apportioned for subsequent periods	87,520	76,112	160,894	
10D Unob Balance, Not Available, other	350,140	2,127,919	802,229	
11 Total status of budgetary resources	57,607	127,530	145,309	60,194
	1,416,719	4,647,966	4,742,955	4,604,752

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 006-48-
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,610,145	2,610,145	2,610,145	2,610,145
14A Ob balance, end of period, Receivables	-60,946	-90,721	-104,206	-105,989
14B Ob balance, end of period, unfilled customer orders, Fed sources	-47,007	-42,311	-44,589	-68,815
14C Ob balance, end of period, Undelivered orders	2,221,120	2,215,986	2,349,859	2,887,893
14D Ob balance, end of period, Accounts payable	162,075	117,297	146,124	223,597
[14X Obligated balance Subtotal]	[2,275,242	2,200,251	2,347,188	2,936,686]
15A Disbursements	884,287	1,807,973	2,627,811	3,795,737
15B Collections	-58,780	-106,493	-180,782	-253,387
[15X Net Outlays]	[825,507	1,701,480	2,447,029	3,542,350]

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: Salaries and expenses

Contacts: SHANA DOWLING
 (703) 305-8455

DENNIS DETAR
 (703) 306-0063

OMB Acct: 006-51-1006
 Tres Acct: 13-1006

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

TAFS: 13- -1006 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,540	3,540	3,540	3,540
3A1 Offsetting Collections: Collected	298,495	606,156	932,823	1,247,238
3A2 Offsetting Collections: Receivable from Fed sources	-12	-83	-41	-168
3B1 Change in unfilled cust orders: Advance received	30,545	62,876	53,457	74,649
3C Offsetting Collections: Anticipated for rest of year, without adva	881,099	602,958	285,749	
[3X Orders\Receivables\Collections Subtotal]	[1,210,127	1,271,907	1,271,988	1,321,719]
4A Recoveries of prior year obligations: Actual	476	2,359	3,449	10,362
4B Recoveries of prior year obligations: Anticipated	1,524	2,641	1,551	
5 Temporarily not available pursuant to P.L. (-)	-838,116	-125,938	-125,938	-175,486
6B Enacted rescissions (-)		75,584	75,584	75,584
7 Total budgetary resources	377,551	1,230,094	1,230,175	1,235,720

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	266,956	622,676	957,444	1,233,357
9A1 Unob Balance, apportioned, currently available	8,445	31,708	38,786	1,844
9A2 Unob Balance, apportioned, anticipated	44,413	554,990	236,608	
10A Unob Balance, Not Available, apportioned for subsequent periods	57,644	20,465	-2,999	
10D Unob Balance, Not Available, other	93	255	336	519
11 Total status of budgetary resources	377,551	1,230,094	1,230,175	1,235,720

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327,789	327,789	327,789	327,789
14A Ob balance, end of period, Receivables	720	791	749	875
14C Ob balance, end of period, Undelivered orders	183,807	231,017	251,576	203,014
14D Ob balance, end of period, Accounts payable	110,917	111,413	120,408	100,489
[14X Obligated balance Subtotal]	[295,444	343,221	372,733	304,378]
15A Disbursements	298,838	604,968	909,093	1,246,573
15B Collections	-329,040	-669,032	-986,280	-1,321,887
[15X Net Outlays]	[-30,202	-64,064	-77,187	-75,314]

Footnotes for 4th Quarter

3A2 The negative balance represents offsets to collections on 3A1 that we must refund. These are really payables related to the budgetar resources rather than the budgetary status portion of the SF-133

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-51-1006
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,540	3,540	3,540	3,540
3A1 Offsetting Collections: Collected	298,495	606,156	932,823	1,247,238
3A2 Offsetting Collections: Receivable from Fed sources	-12	-83	-41	-168
3B1 Change in unfilled cust orders: Advance received	30,545	62,876	53,457	74,649
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	881,099	602,958	285,749	
	[1,210,127	1,271,907	1,271,988	1,321,719]
4A Recoveries of prior year obligations: Actual	476	2,359	3,449	10,362
4B Recoveries of prior year obligations: Anticipated	1,524	2,641	1,551	
5 Temporarily not available pursuant to P.L. (-)	-838,116	-125,938	-125,938	-175,486
6B Enacted rescissions (-)		75,584	75,584	75,584
7 Total budgetary resources	377,551	1,230,094	1,230,175	1,235,720

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	266,956	622,676	957,444	1,233,357
9A1 Unob Balance, apportioned, currently available	8,445	31,708	38,786	1,844
9A2 Unob Balance, apportioned, anticipated	44,413	554,990	236,608	
10A Unob Balance, Not Available, apportioned for subsequent periods	57,644	20,465	-2,999	
10D Unob Balance, Not Available, other	93	255	336	519
11 Total status of budgetary resources	377,551	1,230,094	1,230,175	1,235,720

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327,789	327,789	327,789	327,789
14A Ob balance, end of period, Receivables	720	791	749	875
14C Ob balance, end of period, Undelivered orders	183,807	231,017	251,576	203,014
14D Ob balance, end of period, Accounts payable	110,917	111,413	120,408	100,489
[14X Obligated balance Subtotal]	[295,444	343,221	372,733	304,378]
15A Disbursements	298,838	604,968	909,093	1,246,573
15B Collections	-329,040	-669,032	-986,280	-1,321,887
[15X Net Outlays]	[-30,202	-64,064	-77,187	-75,314]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

TAFS: 13- -1100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	9,830	6,411	6,411	6,411
3A1 Offsetting Collections: Collected		45	91	495
3A2 Offsetting Collections: Receivable from Fed sources	2			
3B1 Change in unfilled cust orders: Advance received			303	157
3C Offsetting Collections: Anticipated for rest of year, without adva	398	1,151	801	
[3X Orders\Receivables\Collections Subtotal]	400	1,196	1,195	652]
5 Temporarily not available pursuant to P.L. (-)	-7,235			
6B Enacted rescissions (-)		-67	-67	-67
7 Total budgetary resources	2,995	7,539	7,539	6,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,616	3,360	4,831	6,043
8B1 Category A, Reimbursable Obligations	4	45	91	537
[8X Obligations Subtotal]	1,620	3,405	4,922	6,580]
9A1 Unob Balance, apportioned, currently available	588	152	1,089	416
9A2 Unob Balance, apportioned, anticipated		556		
10A Unob Balance, Not Available, apportioned for subsequent periods	787	3,426	1,526	
11 Total status of budgetary resources	2,995	7,539	7,539	6,996

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-2			
14C Ob balance, end of period, Undelivered orders	44	77		134
14D Ob balance, end of period, Accounts payable	342	163	266	361
[14X Obligated balance Subtotal]	384	240	266	495]
15A Disbursements	1,234	3,165	4,656	6,085
15B Collections		-45	-395	-653
[15X Net Outlays]	1,234	3,120	4,261	5,432]

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-53-1100
Tres Acct: 13-1100

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

TAFS: 13- -1100 \X

12 Obligated balance, net as of October 1	8	8	8	8
15A Disbursements	8	8	8	8

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,830	6,411	6,411	6,411
3A1 Offsetting Collections: Collected		45	91	495
3A2 Offsetting Collections: Receivable from Fed sources	2			
3B1 Change in unfilled cust orders: Advance received			303	157
3C Offsetting Collections: Anticipated for rest of year, without adva	398	1,151	801	
[3X Orders\Receivables\Collections Subtotal]	[400	1,196	1,195	652]
5 Temporarily not available pursuant to P.L. (-)	-7,235			
6B Enacted rescissions (-)		-67	-67	-67
7 Total budgetary resources	2,995	7,539	7,539	6,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,616	3,360	4,831	6,043
8B1 Category A, Reimbursable Obligations	4	45	91	537
[8X Obligations Subtotal]	[1,620	3,405	4,922	6,580]
9A1 Unob Balance, apportioned, currently available	588	152	1,089	416
9A2 Unob Balance, apportioned, anticipated		556		
10A Unob Balance, Not Available, apportioned for subsequent periods	787	3,426	1,526	
11 Total status of budgetary resources	2,995	7,539	7,539	6,996

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14A Ob balance, end of period, Receivables	-2			
14C Ob balance, end of period, Undelivered orders	44	77		134
14D Ob balance, end of period, Accounts payable	342	163	266	361
[14X Obligated balance Subtotal]	[384	240	266	495]
15A Disbursements	1,242	3,173	4,664	6,093
15B Collections		-45	-395	-653
[15X Net Outlays]	[1,242	3,128	4,269	5,440]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-53-1100
Tres Acct: 13-1100

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

TAFS: 13- -1100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	894	894	894	894
7 Total budgetary resources	894	894	894	894

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	894	894	894	894
11 Total status of budgetary resources	894	894	894	894

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10	10	10	10
14C Ob balance, end of period, Undelivered orders	10	10	10	10

TAFS: 13- -1100 99\00

12 Obligated balance, net as of October 1	33	33	33	33
15A Disbursements	33	33	33	33

TAFS: 13- -1100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65	65	65	65
7 Total budgetary resources	65	65	65	65

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	65	65	65	65
11 Total status of budgetary resources	65	65	65	65

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	156	156	156	156
14C Ob balance, end of period, Undelivered orders	101	99	99	99
15A Disbursements	55	57	57	57

TAFS: 13- -1100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	317	317	317	317
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	317	317	317	318

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	316	317	317	318
11 Total status of budgetary resources	317	317	317	318

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	284	284	284	284
14C Ob balance, end of period, Undelivered orders	229	196	168	143
14D Ob balance, end of period, Accounts payable	19	1	-3	-11
[14X Obligated balance Subtotal]	[248	197	165	132]
15A Disbursements	36	87	118	151

Footnotes for 4th Quarter

8A1 Balance created from corrections for PY conversion of Accounts Payable balance.

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-53-1100
Tres Acct: 13-1100

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

TAFS: 13- -1100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	307	307	307	307
3A1 Offsetting Collections: Collected		120	120	120
3A2 Offsetting Collections: Receivable from Fed sources		-72	-72	-72
3B1 Change in unfilled cust orders: Advance received		-50	-50	-50
[3X Orders\Receivables\Collections Subtotal]		-2	-2	-2
4A Recoveries of prior year obligations: Actual	80	80	80	84
7 Total budgetary resources	387	386	386	389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	1	323	323
10D Unob Balance, Not Available, other	360	384	63	66
11 Total status of budgetary resources	387	386	386	389

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,824	3,824	3,824	3,824
14A Ob balance, end of period, Receivables	-72			
14C Ob balance, end of period, Undelivered orders	1,514	603	587	272
14D Ob balance, end of period, Accounts payable	940	764	1,090	962
[14X Obligated balance Subtotal]		2,382	1,677	1,234
15A Disbursements	1,390	2,449	2,461	2,900
15B Collections		-70	-70	-70
[15X Net Outlays]		1,390	2,391	2,830

TAFS: 13- -1100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	551	551	551	551
6A Cancellations of expired and no-year accounts (-)				-379
7 Total budgetary resources	551	551	551	172

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-53-1100
Tres Acct: 13-1100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			195	172
10D Unob Balance, Not Available, other	551	551	356	
11 Total status of budgetary resources	551	551	551	172

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			195	172
-------------------	--	--	-----	-----

TAFS: 13- -1100 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	98	98	98	98
6A Cancellations of expired and no-year accounts (-)				-98
7 Total budgetary resources	98	98	98	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	98	98	98	
11 Total status of budgetary resources	98	98	98	

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses

Contacts:

OMB Acct: 006-53-1100
Tres Acct: 13-1100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,232	2,232	2,232	2,232
3A1 Offsetting Collections: Collected		120	120	120
3A2 Offsetting Collections: Receivable from Fed sources		-72	-72	-72
3B1 Change in unfilled cust orders: Advance received		-50	-50	-50
[3X Orders\Receivables\Collections Subtotal]		-2	-2	-2
4A Recoveries of prior year obligations: Actual	80	80	80	86
6A Cancellations of expired and no-year accounts (-)				-477
7 Total budgetary resources	2,312	2,311	2,311	1,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	1	518	495
10D Unob Balance, Not Available, other	2,284	2,309	1,793	1,343
11 Total status of budgetary resources	2,312	2,311	2,311	1,838

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,307	4,307	4,307	4,307
14A Ob balance, end of period, Receivables	-72			
14C Ob balance, end of period, Undelivered orders	1,854	908	864	524
14D Ob balance, end of period, Accounts payable	959	765	1,087	951
[14X Obligated balance Subtotal]				
15A Disbursements	2,741	1,673	1,951	1,475
15B Collections	1,514	2,626	2,864	3,313
[15X Net Outlays]				
		-70	-70	-70
	1,514	2,556	2,794	3,243

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-53-1100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		9,830	6,411	6,411	6,411
2A Unob Bal: Brought forward October 1		2,232	2,232	2,232	2,232
3A1 Offsetting Collections: Collected			165	211	615
3A2 Offsetting Collections: Receivable from Fed sources		2	-72	-72	-72
3B1 Change in unfilled cust orders: Advance received			-50	253	107
3C Offsetting Collections: Anticipated for rest of year, without adva		398	1,151	801	
[3X Orders\Receivables\Collections Subtotal]	[	400	1,194	1,193	650]
4A Recoveries of prior year obligations: Actual		80	80	80	86
5 Temporarily not available pursuant to P.L. (-)		-7,235			
6A Cancellations of expired and no-year accounts (-)					-477
6B Enacted rescissions (-)			-67	-67	-67
7 Total budgetary resources		5,307	9,850	9,850	8,834

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,644	3,361	5,349	6,538
8B1 Category A, Reimbursable Obligations		4	45	91	537
[8X Obligations Subtotal]	[	1,648	3,406	5,440	7,075]
9A1 Unob Balance, apportioned, currently available		588	152	1,089	416
9A2 Unob Balance, apportioned, anticipated			556		
10A Unob Balance, Not Available, apportioned for subsequent periods		787	3,426	1,526	
10D Unob Balance, Not Available, other		2,284	2,309	1,793	1,343
11 Total status of budgetary resources		5,307	9,850	9,850	8,834

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,315	4,315	4,315	4,315
14A Ob balance, end of period, Receivables		-74			
14C Ob balance, end of period, Undelivered orders		1,898	985	864	658
14D Ob balance, end of period, Accounts payable		1,301	928	1,353	1,312
[14X Obligated balance Subtotal]	[	3,125	1,913	2,217	1,970]
15A Disbursements		2,756	5,799	7,528	9,406
15B Collections			-115	-465	-723
[15X Net Outlays]	[	2,756	5,684	7,063	8,683]

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund

Contacts: MICHAEL SCHERER
 (703) 605-6618

Andrea Patterson
 (703) 605-6614

OMB Acct: 006-54-4295
 Tres Acct: 13-4295

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

TAFS: 13- -4295 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,695	9,695	9,695	9,695
3A1 Offsetting Collections: Collected	5,454	10,511	15,221	20,237
3A2 Offsetting Collections: Receivable from Fed sources	174	718	249	232
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	35,872	30,271	26,030	
	[41,500	41,500	41,500	20,469]
7 Total budgetary resources	51,195	51,195	51,195	30,164

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	6,483	11,703	15,809	19,172
9A1 Unob Balance, apportioned, currently available	8,452	17,137	24,361	10,991
10D Unob Balance, Not Available, other	36,260	22,355	11,025	
11 Total status of budgetary resources	51,195	51,195	51,195	30,164

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,655	28,655	28,655	28,655
14A Ob balance, end of period, Receivables	-248	-791	-323	-305
14C Ob balance, end of period, Undelivered orders	19,826	17,761	15,479	13,237
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	8,369	9,057	9,414	7,774
	[27,947	26,027	24,570	20,706]
15A Disbursements	7,017	13,613	19,645	26,890
15B Collections	-5,454	-10,511	-15,221	-20,237
[15X Net Outlays]	[1,563	3,102	4,424	6,653]

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund

Contacts:

OMB Acct: 006-54-4295
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	9,695	9,695	9,695	9,695
3A1 Offsetting Collections: Collected	5,454	10,511	15,221	20,237
3A2 Offsetting Collections: Receivable from Fed sources	174	718	249	232
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	35,872	30,271	26,030	20,469]
7 Total budgetary resources	51,195	51,195	51,195	30,164
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	6,483	11,703	15,809	19,172
9A1 Unob Balance, apportioned, currently available	8,452	17,137	24,361	10,991
10D Unob Balance, Not Available, other	36,260	22,355	11,025	
11 Total status of budgetary resources	51,195	51,195	51,195	30,164
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	28,655	28,655	28,655	28,655
14A Ob balance, end of period, Receivables	-248	-791	-323	-305
14C Ob balance, end of period, Undelivered orders	19,826	17,761	15,479	13,237
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	8,369	9,057	9,414	7,774
15A Disbursements	27,947	26,027	24,570	20,706]
15B Collections	7,017	13,613	19,645	26,890
[15X Net Outlays]	-5,454	-10,511	-15,221	-20,237
	1,563	3,102	4,424	6,653]

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services

Contacts: CAROLE SERFLING
 (301) 975-3170

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

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

TAFS: 13- -0500 \X

BUDGETARY RESOURCES

1A BA: Appropriation	356,086	344,366	344,366	344,366
1D BA: Net transfers (+ or -)			-282	-282
1E BA: Other		-282		
2A Unob Bal: Brought forward October 1	10,718	10,718	10,718	10,718
4A Recoveries of prior year obligations: Actual	295	707	1,283	1,754
4B Recoveries of prior year obligations: Anticipated	705	293		
5 Temporarily not available pursuant to P.L. (-)	-261,367			
6B Enacted rescissions (-)		-7,900	-7,900	-7,900
7 Total budgetary resources	106,437	347,903	348,186	348,656

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	70,221	150,906	229,184	345,407
9A1 Unob Balance, apportioned, currently available	18,091	19,408	35,527	2,896
10A Unob Balance, Not Available, apportioned for subsequent periods	18,125	177,588	83,192	
10D Unob Balance, Not Available, other			283	354
11 Total status of budgetary resources	106,437	347,903	348,186	348,656

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	123,185	123,185	123,185	123,185
14C Ob balance, end of period, Undelivered orders	60,748	49,746	40,006	64,199
14D Ob balance, end of period, Accounts payable	7,323	8,572	9,547	6,677
[14X Obligated balance Subtotal]	[68,071	58,318	49,553	70,876]
15A Disbursements	125,040	215,066	301,532	395,963

Footnotes for 2nd Quarter

1E Transfer of \$282,000 is out of 13X0500 and into 13X4650

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-55-0500
Tres Acct: 13-0500

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

TAFS: 13- -0500 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	238	238	238	238
14C Ob balance, end of period, Undelivered orders	232	235	235	62
14D Ob balance, end of period, Accounts payable	3			98
[14X Obligated balance Subtotal]	235	235	235	160]
15A Disbursements	3	3	3	78

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services

Contacts:

OMB Acct: 006-55-0500
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	356,086	344,366	344,366	344,366
1D BA: Net transfers (+ or -)			-282	-282
1E BA: Other		-282		
2A Unob Bal: Brought forward October 1	10,719	10,719	10,719	10,719
4A Recoveries of prior year obligations: Actual	295	707	1,283	1,754
4B Recoveries of prior year obligations: Anticipated	705	293		
5 Temporarily not available pursuant to P.L. (-)	-261,367			
6B Enacted rescissions (-)		-7,900	-7,900	-7,900
7 Total budgetary resources	106,438	347,904	348,187	348,657
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	70,221	150,906	229,184	345,407
9A1 Unob Balance, apportioned, currently available	18,091	19,408	35,527	2,896
10A Unob Balance, Not Available, apportioned for subsequent periods	18,125	177,588	83,192	
10D Unob Balance, Not Available, other	1	1	284	355
11 Total status of budgetary resources	106,438	347,904	348,187	348,657
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	123,423	123,423	123,423	123,423
14C Ob balance, end of period, Undelivered orders	60,980	49,981	40,241	64,261
14D Ob balance, end of period, Accounts payable	7,326	8,572	9,547	6,775
[14X Obligated balance Subtotal]	[68,306	58,553	49,788	71,036]
15A Disbursements	125,043	215,069	301,535	396,041

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-55-0525
Tres Acct: 13-0525

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

TAFS: 13- -0525 \X

BUDGETARY RESOURCES

1A BA: Appropriation	302,687	218,782	218,782	218,782
2A Unob Bal: Brought forward October 1	21,836	21,836	21,836	21,836
3A1 Offsetting Collections: Collected	5	24	80	788
4A Recoveries of prior year obligations: Actual	1,067	9,958	15,510	15,925
4B Recoveries of prior year obligations: Anticipated	2,733			
5 Temporarily not available pursuant to P.L. (-)	-250,377			
6B Enacted rescissions (-)		-11,012	-11,012	-11,012
7 Total budgetary resources	77,952	239,588	245,196	246,320

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Advanced Tech Program (001)	3,926	11,683	98,196	186,975
8A2 Cat B, Direct Obs: Manufacture Ext Partner (002)	2,252	6,853	18,131	46,483
[8X Obligations Subtotal]	6,178	18,536	116,327	233,458]
9A1 Unob Balance, apportioned, currently available	71,769	214,876	123,898	11,804
10D Unob Balance, Not Available, other	5	6,176	4,970	1,057
11 Total status of budgetary resources	77,952	239,588	245,196	246,320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	378,814	378,814	378,814	378,814
14C Ob balance, end of period, Undelivered orders	239,305	167,169	185,000	245,284
14D Ob balance, end of period, Accounts payable	44,468	44,727	44,167	21,959
[14X Obligated balance Subtotal]	283,773	211,896	229,167	267,243]
15A Disbursements	100,152	175,496	250,465	329,104
15B Collections	-5	-24	-80	-788
[15X Net Outlays]	100,147	175,472	250,385	328,316]

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-55-0525
Tres Acct: 13-0525

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

TAFS: 13- -0525 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	942	942	942	942
7 Total budgetary resources	942	942	942	942

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	942	942	942	942
11 Total status of budgetary resources	942	942	942	942

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial technology services

Contacts:

OMB Acct: 006-55-0525
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	302,687	218,782	218,782	218,782
2A Unob Bal: Brought forward October 1	22,778	22,778	22,778	22,778
3A1 Offsetting Collections: Collected	5	24	80	788
4A Recoveries of prior year obligations: Actual	1,067	9,958	15,510	15,925
4B Recoveries of prior year obligations: Anticipated	2,733			
5 Temporarily not available pursuant to P.L. (-)	-250,377			
6B Enacted rescissions (-)		-11,012	-11,012	-11,012
7 Total budgetary resources	78,894	240,530	246,138	247,262

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,178	18,536	116,327	233,458
9A1 Unob Balance, apportioned, currently available	71,769	214,876	123,898	11,804
10D Unob Balance, Not Available, other	947	7,118	5,912	1,999
11 Total status of budgetary resources	78,894	240,530	246,138	247,262

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	378,814	378,814	378,814	378,814
14C Ob balance, end of period, Undelivered orders	239,305	167,169	185,000	245,284
14D Ob balance, end of period, Accounts payable	44,468	44,727	44,167	21,959
[14X Obligated balance Subtotal]	[283,773	211,896	229,167	267,243]
15A Disbursements	100,152	175,496	250,465	329,104
15B Collections	-5	-24	-80	-788
[15X Net Outlays]	[100,147	175,472	250,385	328,316]

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-55-0515
Tres Acct: 13-0515

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

TAFS: 13- -0515 \X

BUDGETARY RESOURCES

1A BA: Appropriation	71,093	64,954	64,954	64,954
2A Unob Bal: Brought forward October 1	10,728	10,728	10,728	10,728
4A Recoveries of prior year obligations: Actual	80	83	608	874
4B Recoveries of prior year obligations: Anticipated			251	
5 Temporarily not available pursuant to P.L. (-)	-64,765			
6B Enacted rescissions (-)		-683	-683	-683
7 Total budgetary resources	17,135	75,081	75,857	75,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,806	5,908	11,166	28,914
8A2 Cat B, Direct Obs: Advanced Measruement Lab (001)	684	1,854	3,344	8,507
8A2 Cat B, Direct Obs: Medical Univ. of SC (002)				13,853
8A2 Cat B, Direct Obs: Thayer School of Engineer (003)				4,947
8A2 Cat B, Direct Obs: IIP @ Inst for Security T (004)				495
8A2 Cat B, Direct Obs: Institute for Politics (005)				989
8A2 Cat B, Direct Obs: Site Security (013)				1
8A2 Cat B, Direct Obs: Coastal Conservation Cent (017)				495
[8X Obligations Subtotal]	[2,490	7,762	14,510	58,201]
9A1 Unob Balance, apportioned, currently available	11,880	38,232	38,187	17,656
10A Unob Balance, Not Available, apportioned for subsequent periods	2,684	29,084	23,159	
10D Unob Balance, Not Available, other	80	2		15
11 Total status of budgetary resources	17,135	75,081	75,857	75,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115,163	115,163	115,163	115,163
14C Ob balance, end of period, Undelivered orders	87,195	73,126	58,077	82,307
14D Ob balance, end of period, Accounts payable	5,226	5,364	5,132	3,277
[14X Obligated balance Subtotal]	[92,421	78,490	63,209	85,584]
15A Disbursements	25,152	44,353	65,856	86,906

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of research facilities

Contacts:

OMB Acct: 006-55-0515
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	71,093	64,954	64,954	64,954
2A Unob Bal: Brought forward October 1	10,728	10,728	10,728	10,728
4A Recoveries of prior year obligations: Actual	80	83	608	874
4B Recoveries of prior year obligations: Anticipated			251	
5 Temporarily not available pursuant to P.L. (-)	-64,765			
6B Enacted rescissions (-)		-683	-683	-683
7 Total budgetary resources	17,135	75,081	75,857	75,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,806	5,908	11,166	28,914
8A2 Category B, Direct Obligations	684	1,854	3,344	29,287
[8X Obligations Subtotal]	2,490	7,762	14,510	58,201]
9A1 Unob Balance, apportioned, currently available	11,880	38,232	38,187	17,656
10A Unob Balance, Not Available, apportioned for subsequent periods	2,684	29,084	23,159	
10D Unob Balance, Not Available, other	80	2		15
11 Total status of budgetary resources	17,135	75,081	75,857	75,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115,163	115,163	115,163	115,163
14C Ob balance, end of period, Undelivered orders	87,195	73,126	58,077	82,307
14D Ob balance, end of period, Accounts payable	5,226	5,364	5,132	3,277
[14X Obligated balance Subtotal]	92,421	78,490	63,209	85,584]
15A Disbursements	25,152	44,353	65,856	86,906

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-55-4650
 Tres Acct: 13-4650

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

TAFS: 13- -4650 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				282
1E BA: Other		282	282	
2A Unob Bal: Brought forward October 1	112,044	112,044	114,444	114,444
3A1 Offsetting Collections: Collected	130,516	164,736	205,648	248,850
3A2 Offsetting Collections: Receivable from Fed sources	-86,479	-80,634	-81,212	-79,612
3B1 Change in unfilled cust orders: Advance received	-27,060	-23,341	-16,447	11,619
3B2 Change in unfilled cust orders: Without advance from Fed sources	12,633	8,070	3,545	-3,714
3C Offsetting Collections: Anticipated for rest of year, without adva	485,881	460,967	418,863	
[3X Orders\Receivables\Collections Subtotal]	[515,491	529,798	530,397	177,143]
4A Recoveries of prior year obligations: Actual	404			
7 Total budgetary resources	627,939	642,124	645,123	291,869

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	43,346	78,145	104,323	167,340
9B Unob Balance, exempt from apportionment	583,741	563,979	540,799	124,529
11 Total status of budgetary resources	627,087	642,124	645,123	291,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-20,214	-20,214	-20,214	-20,214
14A Ob balance, end of period, Receivables	-13,856	-19,701	-19,123	-20,723
14B Ob balance, end of period, unfilled customer orders, Fed sources	-37,419	-32,856	-28,331	-21,072
14C Ob balance, end of period, Undelivered orders	61,868	51,974	48,921	65,392
14D Ob balance, end of period, Accounts payable	49,852	50,296	49,306	48,565
[14X Obligated balance Subtotal]	[60,445	49,713	50,773	72,162]
15A Disbursements	36,981	80,782	111,004	158,290
15B Collections	-103,456	-141,396	-189,201	-260,469
[15X Net Outlays]	[-66,475	-60,614	-78,197	-102,179]

Footnotes for 2nd Quarter

1E Transfer amount of \$282,000 was received from 13X0500

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund

Contacts:

OMB Acct: 006-55-4650
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				282
1E BA: Other		282	282	
2A Unob Bal: Brought forward October 1	112,044	112,044	114,444	114,444
3A1 Offsetting Collections: Collected	130,516	164,736	205,648	248,850
3A2 Offsetting Collections: Receivable from Fed sources	-86,479	-80,634	-81,212	-79,612
3B1 Change in unfilled cust orders: Advance received	-27,060	-23,341	-16,447	11,619
3B2 Change in unfilled cust orders: Without advance from Fed sources	12,633	8,070	3,545	-3,714
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	485,881	460,967	418,863	
4A Recoveries of prior year obligations: Actual	515,491	529,798	530,397	177,143]
7 Total budgetary resources	627,939	642,124	645,123	291,869

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	43,346	78,145	104,323	167,340
9B Unob Balance, exempt from apportionment	583,741	563,979	540,799	124,529
11 Total status of budgetary resources	627,087	642,124	645,123	291,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-20,214	-20,214	-20,214	-20,214
14A Ob balance, end of period, Receivables	-13,856	-19,701	-19,123	-20,723
14B Ob balance, end of period, unfilled customer orders, Fed sources	-37,419	-32,856	-28,331	-21,072
14C Ob balance, end of period, Undelivered orders	61,868	51,974	48,921	65,392
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	49,852	50,296	49,306	48,565
15A Disbursements	60,445	49,713	50,773	72,162]
15B Collections	36,981	80,782	111,004	158,290
[15X Net Outlays]	-103,456	-141,396	-189,201	-260,469
	-66,475	-60,614	-78,197	-102,179]

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 006-55-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	729,866	628,102	628,102	628,102
1D BA: Net transfers (+ or -)			-282	
1E BA: Other			282	
2A Unob Bal: Brought forward October 1	156,269	156,269	158,669	158,669
3A1 Offsetting Collections: Collected	130,521	164,760	205,728	249,638
3A2 Offsetting Collections: Receivable from Fed sources	-86,479	-80,634	-81,212	-79,612
3B1 Change in unfilled cust orders: Advance received	-27,060	-23,341	-16,447	11,619
3B2 Change in unfilled cust orders: Without advance from Fed sources	12,633	8,070	3,545	-3,714
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	485,881	460,967	418,863	
4A Recoveries of prior year obligations: Actual	515,496	529,822	530,477	177,931
4B Recoveries of prior year obligations: Anticipated	1,846	10,748	17,401	18,553
5 Temporarily not available pursuant to P.L. (-)	3,438	293	251	
6B Enacted rescissions (-)	-576,509			
7 Total budgetary resources	830,406	1,305,639	1,315,305	963,660
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	72,027	156,814	240,350	374,321
8A2 Category B, Direct Obligations	6,862	20,390	119,671	262,745
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	43,346	78,145	104,323	167,340
9A1 Unob Balance, apportioned, currently available	122,235	255,349	464,344	804,406
9B Unob Balance, exempt from apportionment	101,740	272,516	197,612	32,356
10A Unob Balance, Not Available, apportioned for subsequent periods	583,741	563,979	540,799	124,529
10D Unob Balance, Not Available, other	20,809	206,672	106,351	
11 Total status of budgetary resources	1,028	7,121	6,196	2,369
	829,554	1,305,639	1,315,305	963,660
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	597,186	597,186	597,186	597,186
14A Ob balance, end of period, Receivables	-13,856	-19,701	-19,123	-20,723
14B Ob balance, end of period, unfilled customer orders, Fed sources	-37,419	-32,856	-28,331	-21,072
14C Ob balance, end of period, Undelivered orders	449,348	342,250	332,239	457,244
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	106,872	108,959	108,152	80,576
15A Disbursements	504,945	398,652	392,937	496,025
15B Collections	287,328	515,700	728,860	970,341
[15X Net Outlays]	-103,461	-141,420	-189,281	-261,257
	183,867	374,280	539,579	709,084

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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

TAFS: 13- -0550 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		14,604	14,604	14,604
6B Enacted rescissions (-)		-154	-154	-154
7 Total budgetary resources		14,450	14,450	14,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,486	10,685	14,290
9A1 Unob Balance, apportioned, currently available		436	1,915	161
10A Unob Balance, Not Available, apportioned for subsequent periods		6,528	1,850	
11 Total status of budgetary resources		14,450	14,450	14,450

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,051	146	605
14D Ob balance, end of period, Accounts payable		5,182	974	2,690
[14X Obligated balance Subtotal]	[	6,233	1,120	3,295]
15A Disbursements		1,252	9,565	10,995

TAFS: 13- -0550 \X

BUDGETARY RESOURCES

1A BA: Appropriation		14,240		
2A Unob Bal: Brought forward October 1		12,170	12,170	12,170
3A1 Offsetting Collections: Collected		1,162	9,334	23,604
3A2 Offsetting Collections: Receivable from Fed sources		2,126	-5	-5
3B1 Change in unfilled cust orders: Advance received		-483	-2,102	-1,100
3B2 Change in unfilled cust orders: Without advance from Fed sources			575	8,296
3C Offsetting Collections: Anticipated for rest of year, without adva		29,207	18,243	11,209
[3X Orders\Receivables\Collections Subtotal]	[	32,012	26,045	30,795]
4A Recoveries of prior year obligations: Actual		18	1,405	127
5 Temporarily not available pursuant to P.L. (-)		-9,996		
6B Enacted rescissions (-)			-395	-395
7 Total budgetary resources		48,443	39,223	42,696

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-60-0550
Tres Acct: 13-0550

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,591	610	1,050	2,234
8B1 Category A, Reimbursable Obligations	3,150	9,190	15,213	23,257
[8X Obligations Subtotal]	7,741	9,800	16,263	25,491]
9A1 Unob Balance, apportioned, currently available	5,407	10,746	14,082	13,983
10A Unob Balance, Not Available, apportioned for subsequent periods	35,277	17,291	8,878	
10D Unob Balance, Not Available, other	18	1,386	447	3,222
11 Total status of budgetary resources	48,443	39,223	39,671	42,696

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,431	7,431	7,431	7,431
14A Ob balance, end of period, Receivables	-2,131		-4,887	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-575		-8,296
14C Ob balance, end of period, Undelivered orders	1,337	1,255	1,177	2,094
14D Ob balance, end of period, Accounts payable	1,475	-4,686	567	187
[14X Obligated balance Subtotal]	681	-4,006	-3,143	-6,015]
15A Disbursements	12,347	19,263	20,104	30,518
15B Collections	-679	-7,232	-9,954	-22,504
[15X Net Outlays]	11,668	12,031	10,150	8,014]

Footnotes for 3rd Quarter

2A negative 4221 was netted against 4210

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	14,240	14,604	14,604	14,604
2A Unob Bal: Brought forward October 1	12,170	12,170	12,170	12,170
3A1 Offsetting Collections: Collected	1,162	9,334	10,152	23,604
3A2 Offsetting Collections: Receivable from Fed sources	2,126	-5	4,882	-5
3B1 Change in unfilled cust orders: Advance received	-483	-2,102	-199	-1,100
3B2 Change in unfilled cust orders: Without advance from Fed sources		575		8,296
3C Offsetting Collections: Anticipated for rest of year, without adva	29,207	18,243	11,209	
[3X Orders\Receivables\Collections Subtotal]	[32,012	26,045	26,044	30,795]
4A Recoveries of prior year obligations: Actual	18	1,405	1,852	127
5 Temporarily not available pursuant to P.L. (-)	-9,996			
6B Enacted rescissions (-)		-549	-549	-549
7 Total budgetary resources	48,443	53,673	54,121	57,146

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,591	8,096	11,735	16,524
8B1 Category A, Reimbursable Obligations	3,150	9,190	15,213	23,257
[8X Obligations Subtotal]	[7,741	17,286	26,948	39,781]
9A1 Unob Balance, apportioned, currently available	5,407	11,182	15,997	14,144
10A Unob Balance, Not Available, apportioned for subsequent periods	35,277	23,819	10,728	
10D Unob Balance, Not Available, other	18	1,386	447	3,222
11 Total status of budgetary resources	48,443	53,673	54,121	57,146

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,431	7,431	7,431	7,431
14A Ob balance, end of period, Receivables	-2,131		-4,887	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-575		-8,296
14C Ob balance, end of period, Undelivered orders	1,337	2,306	1,323	2,699
14D Ob balance, end of period, Accounts payable	1,475	496	1,541	2,877
[14X Obligated balance Subtotal]	[681	2,227	-2,023	-2,720]
15A Disbursements	12,347	20,515	29,669	41,513
15B Collections	-679	-7,232	-9,954	-22,504
[15X Net Outlays]	[11,668	13,283	19,715	19,009]

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-60-0550
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	14,240	14,604	14,604	14,604
2A Unob Bal: Brought forward October 1	12,170	12,170	12,170	12,170
3A1 Offsetting Collections: Collected	1,162	9,334	10,152	23,604
3A2 Offsetting Collections: Receivable from Fed sources	2,126	-5	4,882	-5
3B1 Change in unfilled cust orders: Advance received	-483	-2,102	-199	-1,100
3B2 Change in unfilled cust orders: Without advance from Fed sources		575		8,296
3C Offsetting Collections: Anticipated for rest of year, without adva	29,207	18,243	11,209	
[3X Orders\Receivables\Collections Subtotal]	[32,012	26,045	26,044	30,795]
4A Recoveries of prior year obligations: Actual	18	1,405	1,852	127
5 Temporarily not available pursuant to P.L. (-)	-9,996			
6B Enacted rescissions (-)		-549	-549	-549
7 Total budgetary resources	48,443	53,673	54,121	57,146

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,591	8,096	11,735	16,524
8B1 Category A, Reimbursable Obligations	3,150	9,190	15,213	23,257
[8X Obligations Subtotal]	[7,741	17,286	26,948	39,781]
9A1 Unob Balance, apportioned, currently available	5,407	11,182	15,997	14,144
10A Unob Balance, Not Available, apportioned for subsequent periods	35,277	23,819	10,728	
10D Unob Balance, Not Available, other	18	1,386	447	3,222
11 Total status of budgetary resources	48,443	53,673	54,121	57,146

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,431	7,431	7,431	7,431
14A Ob balance, end of period, Receivables	-2,131		-4,887	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-575		-8,296
14C Ob balance, end of period, Undelivered orders	1,337	2,306	1,323	2,699
14D Ob balance, end of period, Accounts payable	1,475	496	1,541	2,877
[14X Obligated balance Subtotal]	[681	2,227	-2,023	-2,720]
15A Disbursements	12,347	20,515	29,669	41,513
15B Collections	-679	-7,232	-9,954	-22,504
[15X Net Outlays]	[11,668	13,283	19,715	19,009]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-60-0551
Tres Acct: 13-0527

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

TAFS: 13- -0527 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
6B Enacted rescissions (-)		-45	-45	-45
7 Total budgetary resources	45			

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	45			
11 Total status of budgetary resources	45			

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-60-0551
 Tres Acct: 13-0551

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

TAFS: 13- -0551 \X

BUDGETARY RESOURCES

1A BA: Appropriation	43,731	22,000	22,000	22,000
2A Unob Bal: Brought forward October 1	6,103	6,103	6,103	6,103
3A1 Offsetting Collections: Collected			1	252
4A Recoveries of prior year obligations: Actual	714	1,285	1,530	1,873
4B Recoveries of prior year obligations: Anticipated	586	15		
5 Temporarily not available pursuant to P.L. (-)	-43,031			
6B Enacted rescissions (-)		-2,665	-2,665	-2,665
7 Total budgetary resources	8,103	26,738	26,969	27,563

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	576	1,071	1,622	2,303
8A2 Cat B, Direct Obs: All Programs (099)	1,536	1,921	4,052	24,550
[8X Obligations Subtotal]	2,112	2,992	5,674	26,853]
9A1 Unob Balance, apportioned, currently available	5,332	23,128	20,812	385
9A2 Unob Balance, apportioned, anticipated	586	15		
10A Unob Balance, Not Available, apportioned for subsequent periods	74	603	253	
10D Unob Balance, Not Available, other			230	324
11 Total status of budgetary resources	8,103	26,738	26,969	27,563

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,574	71,574	71,574	71,574
14C Ob balance, end of period, Undelivered orders	46,579	41,602	31,375	33,198
14D Ob balance, end of period, Accounts payable	12,829	12,634	12,761	25,526
[14X Obligated balance Subtotal]	59,408	54,236	44,136	58,724]
15A Disbursements	13,563	19,044	31,582	37,830
15B Collections			-1	-252
[15X Net Outlays]	13,563	19,044	31,581	37,578]

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction

Contacts:

OMB Acct: 006-60-0551
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	43,731	22,000	22,000	22,000
2A Unob Bal: Brought forward October 1	6,148	6,148	6,148	6,148
3A1 Offsetting Collections: Collected			1	252
4A Recoveries of prior year obligations: Actual	714	1,285	1,530	1,873
4B Recoveries of prior year obligations: Anticipated	586	15		
5 Temporarily not available pursuant to P.L. (-)	-43,031			
6B Enacted rescissions (-)		-2,710	-2,710	-2,710
7 Total budgetary resources	8,148	26,738	26,969	27,563

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	576	1,071	1,622	2,303
8A2 Category B, Direct Obligations	1,536	1,921	4,052	24,550
[8X Obligations Subtotal]	[2,112	2,992	5,674	26,853]
9A1 Unob Balance, apportioned, currently available	5,332	23,128	20,812	385
9A2 Unob Balance, apportioned, anticipated	586	15		
10A Unob Balance, Not Available, apportioned for subsequent periods	74	603	253	
10D Unob Balance, Not Available, other	45		230	324
11 Total status of budgetary resources	8,148	26,738	26,969	27,563

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,574	71,574	71,574	71,574
14C Ob balance, end of period, Undelivered orders	46,579	41,602	31,375	33,198
14D Ob balance, end of period, Accounts payable	12,829	12,634	12,761	25,526
[14X Obligated balance Subtotal]	[59,408	54,236	44,136	58,724]
15A Disbursements	13,563	19,044	31,582	37,830
15B Collections			-1	-252
[15X Net Outlays]	[13,563	19,044	31,581	37,578]

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information infrastructure grants

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-60-0552
 Tres Acct: 13-0552

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

TAFS: 13- -0552 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16,474	15,000	15,000	15,000
2A Unob Bal: Brought forward October 1	2,495	2,495	2,495	2,495
3A1 Offsetting Collections: Collected	17	17	51	51
4A Recoveries of prior year obligations: Actual	112	1,027	1,726	2,577
4B Recoveries of prior year obligations: Anticipated	888			
5 Temporarily not available pursuant to P.L. (-)	-15,898			
6B Enacted rescissions (-)		-1,153	-1,153	-1,153
7 Total budgetary resources	4,088	17,387	18,119	18,970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	445	1,088	1,905	3,361
8A2 Cat B, Direct Obs: All Programs (099)	1			14,449
[8X Obligations Subtotal]	446	1,088	1,905	17,810
9A1 Unob Balance, apportioned, currently available	2,592	15,069	14,827	532
9A2 Unob Balance, apportioned, anticipated	888			
10A Unob Balance, Not Available, apportioned for subsequent periods	144	1,185	610	
10D Unob Balance, Not Available, other	17	45	777	628
11 Total status of budgetary resources	4,088	17,387	18,119	18,970

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,516	54,516	54,516	54,516
14C Ob balance, end of period, Undelivered orders	37,689	31,232	24,933	35,124
14D Ob balance, end of period, Accounts payable	10,018	9,987	10,013	10,007
[14X Obligated balance Subtotal]	47,707	41,219	34,946	45,131
15A Disbursements	7,144	13,358	19,749	24,618
15B Collections	-17	-17	-51	-51
[15X Net Outlays]	7,127	13,341	19,698	24,567

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information infrastructure grants

Contacts:

OMB Acct: 006-60-0552
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	16,474	15,000	15,000	15,000
2A Unob Bal: Brought forward October 1	2,495	2,495	2,495	2,495
3A1 Offsetting Collections: Collected	17	17	51	51
4A Recoveries of prior year obligations: Actual	112	1,027	1,726	2,577
4B Recoveries of prior year obligations: Anticipated	888			
5 Temporarily not available pursuant to P.L. (-)	-15,898			
6B Enacted rescissions (-)		-1,153	-1,153	-1,153
7 Total budgetary resources	4,088	17,387	18,119	18,970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	445	1,088	1,905	3,361
8A2 Category B, Direct Obligations	1			14,449
[8X Obligations Subtotal]	446	1,088	1,905	17,810
9A1 Unob Balance, apportioned, currently available	2,592	15,069	14,827	532
9A2 Unob Balance, apportioned, anticipated	888			
10A Unob Balance, Not Available, apportioned for subsequent periods	144	1,185	610	
10D Unob Balance, Not Available, other	17	45	777	628
11 Total status of budgetary resources	4,088	17,387	18,119	18,970

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,516	54,516	54,516	54,516
14C Ob balance, end of period, Undelivered orders	37,689	31,232	24,933	35,124
14D Ob balance, end of period, Accounts payable	10,018	9,987	10,013	10,007
[14X Obligated balance Subtotal]	47,707	41,219	34,946	45,131
15A Disbursements	7,144	13,358	19,749	24,618
15B Collections	-17	-17	-51	-51
[15X Net Outlays]	7,127	13,341	19,698	24,567

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 006-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	74,445	51,604	51,604	51,604
2A Unob Bal: Brought forward October 1	20,813	20,813	20,813	20,813
3A1 Offsetting Collections: Collected	1,179	9,351	10,204	23,907
3A2 Offsetting Collections: Receivable from Fed sources	2,126	-5	4,882	-5
3B1 Change in unfilled cust orders: Advance received	-483	-2,102	-199	-1,100
3B2 Change in unfilled cust orders: Without advance from Fed sources		575		8,296
3C Offsetting Collections: Anticipated for rest of year, without adva	29,207	18,243	11,209	
[3X Orders\Receivables\Collections Subtotal]	[32,029	26,062	26,096	31,098]
4A Recoveries of prior year obligations: Actual	844	3,717	5,108	4,577
4B Recoveries of prior year obligations: Anticipated	1,474	15		
5 Temporarily not available pursuant to P.L. (-)	-68,925			
6B Enacted rescissions (-)		-4,412	-4,412	-4,412
7 Total budgetary resources	60,679	97,798	99,209	103,679
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,612	10,255	15,262	22,188
8A2 Category B, Direct Obligations	1,537	1,921	4,052	38,999
8B1 Category A, Reimbursable Obligations	3,150	9,190	15,213	23,257
[8X Obligations Subtotal]	[10,299	21,366	34,527	84,444]
9A1 Unob Balance, apportioned, currently available	13,331	49,379	51,636	15,061
9A2 Unob Balance, apportioned, anticipated	1,474	15		
10A Unob Balance, Not Available, apportioned for subsequent periods	35,495	25,607	11,591	
10D Unob Balance, Not Available, other	80	1,431	1,454	4,174
11 Total status of budgetary resources	60,679	97,798	99,209	103,679
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	133,521	133,521	133,521	133,521
14A Ob balance, end of period, Receivables	-2,131		-4,887	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-575		-8,296
14C Ob balance, end of period, Undelivered orders	85,605	75,140	57,631	71,021
14D Ob balance, end of period, Accounts payable	24,322	23,117	24,315	38,410
[14X Obligated balance Subtotal]	[107,796	97,682	77,059	101,135]
15A Disbursements	33,054	52,917	81,000	103,961
15B Collections	-696	-7,249	-10,006	-22,807
[15X Net Outlays]	[32,358	45,668	70,994	81,154]

Agency: Department of Commerce
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 006- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,503,845	6,123,508	6,126,442	6,134,758
1B BA: Borrowing authority	69,020	169,060	169,060	169,998
1D BA: Net transfers (+ or -)		-1,119	82,964	88,106
1E BA: Other	90,914	88,233	8,779	
2A Unob Bal: Brought forward October 1	1,030,685	1,059,836	1,062,216	1,064,719
2B Unob Bal: Net transfers, actual (+ or -)	527	1,846	3,416	4,286
3A1 Offsetting Collections: Collected	655,304	1,243,862	1,899,050	2,633,926
3A2 Offsetting Collections: Receivable from Fed sources	-86,250	-49,518	-30,615	-59,658
3B1 Change in unfilled cust orders: Advance received	4,458	48,347	34,236	84,463
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,198	5,928	30,851	30,914
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,122,124	1,998,299	1,481,116	
	[2,701,834	3,246,918	3,414,638	2,689,645]
4A Recoveries of prior year obligations: Actual	24,346	45,708	66,941	112,495
4B Recoveries of prior year obligations: Anticipated	49,696	70,421	72,278	
5 Temporarily not available pursuant to P.L. (-)	-5,208,157	-127,823	-127,212	-176,760
6A Cancellations of expired and no-year accounts (-)		-52,723	-52,723	-87,715
6B Enacted rescissions (-)		-128,298	-128,909	-128,909
6C Capital transfers and redemption of debt (-)	-2,400	-2,400	-2,400	-46,059
6D Other authority withdrawn (-)	-311	-835	-835	-27,546
6F Anticipated rest of year (-)	-43,468	-66,063	-71,225	
7 Total budgetary resources	4,216,518	10,426,267	10,623,422	9,797,013

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	365,249	820,167	1,356,050	2,063,072
8A2 Category B, Direct Obligations	534,410	1,363,450	2,405,794	4,270,908
8A3 Exempt from Apportionment, Direct Obligations	43,346	78,476	105,044	168,493
8B1 Category A, Reimbursable Obligations	322,743	752,306	1,151,605	1,583,994
8B2 Category B, Reimbursable Obligations	2,071	35,745	57,242	97,412
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	152,404	339,398	505,163	695,408
	[1,420,223	3,389,542	5,580,898	8,879,287]
9A1 Unob Balance, apportioned, currently available	880,208	1,634,057	1,857,893	512,918
9A2 Unob Balance, apportioned, anticipated	315,098	1,173,603	794,281	
9B Unob Balance, exempt from apportionment	718,513	667,823	695,542	221,551
10A Unob Balance, Not Available, apportioned for subsequent periods	540,925	3,198,061	1,295,262	4,870
10D Unob Balance, Not Available, other	340,697	363,179	399,542	178,319
11 Total status of budgetary resources	4,215,666	10,426,267	10,623,417	9,796,952

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 006- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,070,773	5,070,773	5,070,773	5,075,258
14A Ob balance, end of period, Receivables	-128,436	-165,164	-184,070	-155,027
14B Ob balance, end of period, unfilled customer orders, Fed sources	-93,230	-92,962	-117,885	-117,949
14C Ob balance, end of period, Undelivered orders	3,711,885	3,690,301	3,910,312	4,650,536
14D Ob balance, end of period, Accounts payable	959,457	837,908	829,888	841,809
[14X Obligated balance Subtotal]	[4,449,676	4,270,083	4,438,245	5,219,369]
15A Disbursements	2,097,886	4,188,114	6,146,253	8,651,494
15B Collections	-659,760	-1,292,206	-1,933,286	-2,718,392
[15X Net Outlays]	[1,438,126	2,895,908	4,212,967	5,933,102]