

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and expenses

Contacts: DARLENE JEWETT
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Susan L Williams
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OMB Acct: 306-00-2300
 Tres Acct: 95-2300

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

TAFS: 95- -2300 \04

BUDGETARY RESOURCES

1A BA: Appropriation		4,000	4,000	4,000	4,000
3A1 Offsetting Collections: Collected				194	594
3A2 Offsetting Collections: Receivable from Fed sources			253	262	17
3B2 Change in unfilled cust orders: Without advance from Fed sources		40	256	287	342
3C Offsetting Collections: Anticipated for rest of year, without adva		960	491	1,256	
[3X Orders\Receivables\Collections Subtotal]	[	1,000	1,000	1,999	953]
6B Enacted rescissions (-)		-26	-26	-49	-49
7 Total budgetary resources		4,974	4,974	5,951	4,904

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Advisory Council on Histo (001)		861	1,940	2,943	3,967
8B2 Cat B, Reimb Obs: Advisory Council on Histo (001)		124	288	470	716
[8X Obligations Subtotal]	[	985	2,228	3,413	4,683]
9A1 Unob Balance, apportioned, currently available		3,029	2,255	1,282	-1,875
9A2 Unob Balance, apportioned, anticipated		960	491	1,256	
10D Unob Balance, Not Available, other					2,096
11 Total status of budgetary resources		4,974	4,974	5,951	4,904

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-253	-262	-17
14B Ob balance, end of period, unfilled customer orders, Fed sources		-40	-256	-287	-342
14C Ob balance, end of period, Undelivered orders		1	14	83	64
14D Ob balance, end of period, Accounts payable		175	146	195	143
[14X Obligated balance Subtotal]	[	136	-349	-271	-152]
15A Disbursements		810	2,067	3,136	4,476
15B Collections				-194	-594
[15X Net Outlays]	[810	2,067	2,942	3,882]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

TAFS: 95- -2300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
3A1 Offsetting Collections: Collected			15	1
3A2 Offsetting Collections: Receivable from Fed sources			-15	-1
3B1 Change in unfilled cust orders: Advance received		-15	-15	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources		15	15	15
7 Total budgetary resources	33	33	33	33

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	33	33	33	33
11 Total status of budgetary resources	33	33	33	33

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20	20	20	20
14A Ob balance, end of period, Receivables	4	4	20	5
14B Ob balance, end of period, unfilled customer orders, Fed sources	15			
[14X Obligated balance Subtotal]	[19	4	20	5]
15B Collections		15		15

Footnotes for 4th Quarter

3A2 The balance is a credit balance but the normal balance should be a debit

TAFS: 95- -2300 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
3A1 Offsetting Collections: Collected				-1
3A2 Offsetting Collections: Receivable from Fed sources		11	11	12
[3X Orders\Receivables\Collections Subtotal]	[28	11	11	11]
7 Total budgetary resources	28	38	38	38

12/29/04
 08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)			1	3
8B2 Cat B, Reimb Obs: All Programs	(099)				10
[8X Obligations Subtotal]		[		1	13]
10D Unob Balance, Not Available, other		28	38	37	26
11 Total status of budgetary resources		28	38	38	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11	11	11	11
14A Ob balance, end of period, Receivables		11			-1
15A Disbursements				1	13
15B Collections					1
[15X Net Outlays]		[		1	14]

TAFS: 95- -2300 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		120	120	120	120
3A1 Offsetting Collections: Collected		-2	-2	-2	-28
3A2 Offsetting Collections: Receivable from Fed sources		2	2	2	28
4A Recoveries of prior year obligations: Actual		4	4	4	4
7 Total budgetary resources		125	125	125	125

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual	(001)			-1	8
10D Unob Balance, Not Available, other		124	124	125	116
11 Total status of budgetary resources		125	125	125	125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		16	16	16	16
14A Ob balance, end of period, Receivables		19	19	19	-7
14B Ob balance, end of period, unfilled customer orders, Fed sources		-9	-9	-9	-9
[14X Obligated balance Subtotal]		[10	10	-16]
15A Disbursements				-1	8
15B Collections		2	2	2	28
[15X Net Outlays]		[2	1	36]

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

TAFS: 95- -2300 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-211	-211	-211	-211
3A1 Offsetting Collections: Collected			87	173
3A2 Offsetting Collections: Receivable from Fed sources	81	81	-6	-92
3B2 Change in unfilled cust orders: Without advance from Fed sources	-81	-81	-81	-83
[3X Orders\Receivables\Collections Subtotal]				-2]
4A Recoveries of prior year obligations: Actual	47	50	50	37
7 Total budgetary resources	-164	-161	-161	-176

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)	29	54	55	41
8B2 Cat B, Reimb Obs: Annual (001)	7	7	7	7
[8X Obligations Subtotal]				48]
10D Unob Balance, Not Available, other	-201	-223	-224	-224
11 Total status of budgetary resources	-164	-161	-161	-176

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-55	-55	-55	-55
14A Ob balance, end of period, Receivables	-173	-173	-86	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-16	-16	-16	-14
14C Ob balance, end of period, Undelivered orders	25	24	25	23
14D Ob balance, end of period, Accounts payable		1		
[14X Obligated balance Subtotal]				9]
15A Disbursements	98	121	121	122
15B Collections			-87	-173
[15X Net Outlays]				-51]

Footnotes for 4th Quarter

10D Debit balance showing on 4650. Normal balance is a credit

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2300 \99

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-66	-66	-66	-66
14B Ob balance, end of period, unfilled customer orders, Fed sources	-66	-66	-66	-66

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Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-24	-24	-24	-24
3A1 Offsetting Collections: Collected	-2	-2	100	145
3A2 Offsetting Collections: Receivable from Fed sources	83	94	-8	-53
3B1 Change in unfilled cust orders: Advance received		-15	-15	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources	-81	-66	-66	-68
[3X Orders\Receivables\Collections Subtotal]		11	11	9]
4A Recoveries of prior year obligations: Actual	51	54	54	41
7 Total budgetary resources	28	41	41	26

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	29	54	55	52
8B2 Category B, Reimbursable Obligations	7	7	7	17
[8X Obligations Subtotal]		61	62	69]
10D Unob Balance, Not Available, other	-10	-22	-23	-43
11 Total status of budgetary resources	28	41	41	26

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-74	-74	-74	-74
14A Ob balance, end of period, Receivables	-139	-150	-47	-3
14B Ob balance, end of period, unfilled customer orders, Fed sources	-76	-91	-91	-89
14C Ob balance, end of period, Undelivered orders	25	24	25	23
14D Ob balance, end of period, Accounts payable		1		
[14X Obligated balance Subtotal]		-190	-216	-113
15A Disbursements	98	121	121	143
15B Collections	2	17	-85	-129
[15X Net Outlays]		100	138	36

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -8298 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,000	4,000	4,000	4,000
2A Unob Bal: Brought forward October 1	-23	-23	-23	-23
3A1 Offsetting Collections: Collected	-2	-2	294	739
3A2 Offsetting Collections: Receivable from Fed sources	83	347	254	-36
3B1 Change in unfilled cust orders: Advance received		-15	-15	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources	-41	190	221	274
3C Offsetting Collections: Anticipated for rest of year, without adva	960	491	1,256	
[3X Orders\Receivables\Collections Subtotal]	[1,000	1,011	2,010	962]
4A Recoveries of prior year obligations: Actual	51	54	54	41
6B Enacted rescissions (-)	-26	-26	-49	-49
7 Total budgetary resources	5,003	5,016	5,993	4,931
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	890	1,994	2,998	4,019
8B2 Category B, Reimbursable Obligations	131	295	477	733
[8X Obligations Subtotal]	[1,021	2,289	3,475	4,752]
9A1 Unob Balance, apportioned, currently available	3,030	2,256	1,283	-1,874
9A2 Unob Balance, apportioned, anticipated	960	491	1,256	
10D Unob Balance, Not Available, other	-10	-22	-23	2,053
11 Total status of budgetary resources	5,003	5,016	5,993	4,931
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-74	-74	-74	-74
14A Ob balance, end of period, Receivables	-139	-403	-309	-20
14B Ob balance, end of period, unfilled customer orders, Fed sources	-116	-347	-378	-431
14C Ob balance, end of period, Undelivered orders	26	38	108	87
14D Ob balance, end of period, Accounts payable	175	147	195	143
[14X Obligated balance Subtotal]	[-54	-565	-384	-221]
15A Disbursements	908	2,188	3,257	4,619
15B Collections	2	17	-279	-723
[15X Net Outlays]	[910	2,205	2,978	3,896]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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Sandra G. Meahl
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OMB Acct: 309-00-0200
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-46-0200 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,000	2,000	15,700
2A Unob Bal: Brought forward October 1	1,586	1,586	1,586	1,586
3A1 Offsetting Collections: Collected				6
4A Recoveries of prior year obligations: Actual	127	132	169	199
7 Total budgetary resources	1,713	2,718	3,755	17,491

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: GRANT ANNUAL APPORTION (002)	200	1,244	2,577	17,315
9A1 Unob Balance, apportioned, currently available	1,513	1,474	1,177	
10D Unob Balance, Not Available, other				175
11 Total status of budgetary resources	1,713	2,718	3,755	17,491

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,939	48,939	48,939	48,939
14C Ob balance, end of period, Undelivered orders	44,312	40,987	38,319	50,311
14D Ob balance, end of period, Accounts payable	866	412	436	605
[14X Obligated balance Subtotal]	[45,178	41,399	38,755	50,916]
15A Disbursements	3,833	8,652	12,592	15,140
15B Collections				-6
[15X Net Outlays]	[3,833	8,652	12,592	15,134]

12/29/04
08:18:15
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Bureau: Appalachian Regional Commission
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ROBERT DECKER
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OMB Acct: 309-00-0200
Tres Acct: 13-0200

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

TAFS: 13-46-0200 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			1,790	2,434
2A Unob Bal: Brought forward October 1	1,366		1,366	1,366
3A2 Offsetting Collections: Receivable from Fed sources				1,022
4A Recoveries of prior year obligations: Actual	14		396	128
7 Total budgetary resources	1,380		3,552	4,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,857	3,276
9A1 Unob Balance, apportioned, currently available	1,380		1,695	377
10D Unob Balance, Not Available, other				1,298
11 Total status of budgetary resources	1,380		3,552	4,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,123		9,079	9,079
14A Ob balance, end of period, Receivables				-1,022
14C Ob balance, end of period, Undelivered orders	6,650		7,539	8,245
[14X Obligated balance Subtotal]	[6,650		7,539	7,223]
15A Disbursements	1,459		3,001	3,982

12/29/04
08:18:15
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OMB Acct: 309-00-0200
Tres Acct: 46-0200

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

TAFS: 46- -0200 \X

BUDGETARY RESOURCES

1A BA: Appropriation	66,000		66,000	66,000
1D BA: Net transfers (+ or -)			-3,790	-20,207
2A Unob Bal: Brought forward October 1	6,152		6,152	6,152
3A1 Offsetting Collections: Collected	200		673	1,632
3A2 Offsetting Collections: Receivable from Fed sources	-400		-400	-400
3B1 Change in unfilled cust orders: Advance received				-766
[3X Orders\Receivables\Collections Subtotal]	[-200		273	466]
4A Recoveries of prior year obligations: Actual	719		2,087	2,242
6B Enacted rescissions (-)			-389	-389
7 Total budgetary resources	72,671		70,332	54,264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,125		3,452	4,862
8A2 Cat B, Direct Obs: non-highway program (001)	6,026		10,687	40,836
[8X Obligations Subtotal]	[7,151		14,139	45,698]
9A1 Unob Balance, apportioned, currently available	65,520		56,192	8,566
11 Total status of budgetary resources	72,671		70,332	54,264

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,378		49,378	49,378
14C Ob balance, end of period, Undelivered orders	41,062		29,144	48,260
14D Ob balance, end of period, Accounts payable	563		90	1,842
[14X Obligated balance Subtotal]	[41,625		29,234	50,102]
15A Disbursements	14,585		32,597	43,132
15B Collections	-200		-673	-866
[15X Net Outlays]	[14,385		31,924	42,266]

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 68-46-0200 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				60
2A Unob Bal: Brought forward October 1	687	687	687	687
7 Total budgetary resources	687	687	687	747

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	687	687	687	747
11 Total status of budgetary resources	687	687	687	747

12/29/04
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 Tres Acct: 69-0200

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

TAFS: 69-46-0200 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				450
2A Unob Bal: Brought forward October 1	1,571	1,571	1,571	1,571
4A Recoveries of prior year obligations: Actual	91	1,800	6,832	3,372
7 Total budgetary resources	1,662	3,371	8,403	5,393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,003	912		
9A1 Unob Balance, apportioned, currently available			7,744	4,632
9B Unob Balance, exempt from apportionment	658	2,458	658	761
11 Total status of budgetary resources	1,662	3,371	8,403	5,393

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,170	41,170	41,170	41,170
14C Ob balance, end of period, Undelivered orders	39,402	36,700	29,262	30,673
14D Ob balance, end of period, Accounts payable	69	-314	25	25
[14X Obligated balance Subtotal]	[39,471	36,386	29,287	30,698]
15A Disbursements	2,612	3,896	5,051	7,101

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Agency: Appalachian Regional Commission
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Tres Acct: 75-0200

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

TAFS: 75-46-0200 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				148
2A Unob Bal: Brought forward October 1	554	554	554	554
7 Total budgetary resources	554	554	554	702

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: samhsa (001)				150
10D Unob Balance, Not Available, other	554	554	554	552
11 Total status of budgetary resources	554	554	554	702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,608	1,608	1,608	1,608
14C Ob balance, end of period, Undelivered orders	1,608	1,608	1,596	1,672
15A Disbursements			12	85

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Tres Acct: 86-0200

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

TAFS: 86-46-0200 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1,414
2A Unob Bal: Brought forward October 1	6,052	6,052	6,052	6,052
4A Recoveries of prior year obligations: Actual	852	908	1,412	3,094
7 Total budgetary resources	6,904	6,960	7,464	10,560

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Applachian Reg Develop Pr (001)		200	481	481
8A2 Cat B, Direct Obs: Applachian Reg Develop Pr (002)	3,076	4,562	5,048	5,743
[8X Obligations Subtotal]	[3,076	4,762	5,529	6,224]
9A1 Unob Balance, apportioned, currently available	2,976	2,190	1,423	4,333
10D Unob Balance, Not Available, other	852	8	512	4
11 Total status of budgetary resources	6,904	6,960	7,464	10,560

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,858	14,858	14,858	14,858
14C Ob balance, end of period, Undelivered orders	15,373	15,692	14,561	12,195
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	[15,373	15,692	14,561	12,196]
15A Disbursements	1,708	3,020	4,413	5,792

Footnotes for 4th Quarter

1D Transfer amount to Appalachian Regional Development

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1,414
2A Unob Bal: Brought forward October 1	6,052	6,052	6,052	6,052
4A Recoveries of prior year obligations: Actual	852	908	1,412	3,094
7 Total budgetary resources	6,904	6,960	7,464	10,560

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,076	4,762	5,529	6,224
9A1 Unob Balance, apportioned, currently available	2,976	2,190	1,423	4,333
10D Unob Balance, Not Available, other	852	8	512	4
11 Total status of budgetary resources	6,904	6,960	7,464	10,560

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,858	14,858	14,858	14,858
14C Ob balance, end of period, Undelivered orders	15,373	15,692	14,561	12,195
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	[15,373	15,692	14,561	12,196]
15A Disbursements	1,708	3,020	4,413	5,792

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: POLLY LAW
(202) 884-7730

ROBERT DECKER
(202) 884-7718

OMB Acct: 309-00-0200
Tres Acct: 91-0200

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

TAFS: 91-46-0200 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	352		352	352
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	352		353	353

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: non-highway program (001)	32		95	267
9A1 Unob Balance, apportioned, currently available	226		164	86
10D Unob Balance, Not Available, other	94		94	
11 Total status of budgetary resources	352		353	353

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,442		1,442	1,442
14C Ob balance, end of period, Undelivered orders	1,267		1,052	1,013
14D Ob balance, end of period, Accounts payable	6		6	4
[14X Obligated balance Subtotal]	[1,273		1,058	1,017]
15A Disbursements	201		478	691

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian Regional Commission

Contacts:

OMB Acct: 309-00-0200
 Tres Acct: 91-0200

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	352		352	352
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	352		353	353

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	32		95	267
9A1 Unob Balance, apportioned, currently available	226		164	86
10D Unob Balance, Not Available, other	94		94	
11 Total status of budgetary resources	352		353	353

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,442		1,442	1,442
14C Ob balance, end of period, Undelivered orders	1,267		1,052	1,013
14D Ob balance, end of period, Accounts payable	6		6	4
[14X Obligated balance Subtotal]	[1,273		1,058	1,017]
15A Disbursements	201		478	691

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	66,000		66,000	66,000
1D BA: Net transfers (+ or -)		1,000		-1
2A Unob Bal: Brought forward October 1	18,320	10,450	18,320	18,320
3A1 Offsetting Collections: Collected	200		673	1,638
3A2 Offsetting Collections: Receivable from Fed sources	-400		-400	622
3B1 Change in unfilled cust orders: Advance received [3X Orders\Receivables\Collections Subtotal]	[-200		273	1,494]
4A Recoveries of prior year obligations: Actual	1,803	2,840	10,898	9,037
6B Enacted rescissions (-)			-389	-389
7 Total budgetary resources	85,923	14,290	95,100	94,460
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,128	912	5,309	8,138
8A2 Category B, Direct Obligations	9,134	4,762	16,311	47,477
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[200	1,244	2,577	17,315]
9A1 Unob Balance, apportioned, currently available	11,462	6,918	24,197	72,930]
9B Unob Balance, exempt from apportionment	72,302	4,351	69,082	18,741
9A Unob Balance, exempt from apportionment	658	2,458	658	761
10D Unob Balance, Not Available, other	1,500	562	1,160	2,029
11 Total status of budgetary resources	85,923	14,290	95,100	94,460
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	165,518	106,575	166,474	166,474
14A Ob balance, end of period, Receivables				-1,022
14C Ob balance, end of period, Undelivered orders	149,674	94,987	121,473	152,369
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[1,504	98	557	2,477]
15A Disbursements	151,178	95,085	122,030	153,824]
15B Collections	24,398	15,568	58,144	75,923
[15X Net Outlays]	[-200		-673	-872]
	[24,198	15,568	57,471	75,051]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Miscellaneous trust funds

Contacts: POLLY LAW
(202) 884-7730

ROBERT DECKER
(202) 884-7718

OMB Acct: 309-00-9971
Tres Acct: 46-8088

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

TAFS: 46- -8088 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			2	2
9A1 Unob Balance, apportioned, currently available	2			
11 Total status of budgetary resources	2		2	2

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			2	2
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Appalachian Regional Commission
Acct: Miscellaneous trust funds

Contacts: POLLY LAW
(202) 884-7730

ROBERT DECKER
(202) 884-7718

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

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

TAFS: 46- -8090 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,523		4,760	6,405
2A Unob Bal: Brought forward October 1	955		955	955
3A1 Offsetting Collections: Collected	9		3	3
4A Recoveries of prior year obligations: Actual			51	51
7 Total budgetary resources	2,487		5,769	7,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,616		4,617	6,985
9B Unob Balance, exempt from apportionment	871		1,152	429
11 Total status of budgetary resources	2,487		5,769	7,415

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	282		282	289
14C Ob balance, end of period, Undelivered orders	116		133	82
14D Ob balance, end of period, Accounts payable	71		50	236
[14X Obligated balance Subtotal]	[187		183	318]
15A Disbursements	1,711		4,665	6,905
15B Collections	-9		-3	-3
[15X Net Outlays]	[1,702		4,662	6,902]

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Miscellaneous trust funds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,523		4,760	6,405
2A Unob Bal: Brought forward October 1	957		957	957
3A1 Offsetting Collections: Collected	9		3	3
4A Recoveries of prior year obligations: Actual			51	51
7 Total budgetary resources	2,489		5,771	7,417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,616		4,617	6,985
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	[1,616		2 4,619	2 6,987]
9A1 Unob Balance, apportioned, currently available	2			
9B Unob Balance, exempt from apportionment	871		1,152	429
11 Total status of budgetary resources	2,489		5,771	7,417

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	282		282	289
14C Ob balance, end of period, Undelivered orders	116		133	82
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[71		50 183	236 318]
15A Disbursements	1,711		4,667	6,907
15B Collections	-9		-3	-3
[15X Net Outlays]	[1,702		4,664	6,904]

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 309-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	67,523		70,760	72,405
1D BA: Net transfers (+ or -)		1,000		-1
2A Unob Bal: Brought forward October 1	19,277	10,450	19,277	19,277
3A1 Offsetting Collections: Collected	209		676	1,641
3A2 Offsetting Collections: Receivable from Fed sources	-400		-400	622
3B1 Change in unfilled cust orders: Advance received				-766
[3X Orders\Receivables\Collections Subtotal]	[-191		276	1,497]
4A Recoveries of prior year obligations: Actual	1,803	2,840	10,949	9,088
6B Enacted rescissions (-)			-389	-389
7 Total budgetary resources	88,412	14,290	100,871	101,877
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,744	912	9,926	15,123
8A2 Category B, Direct Obligations	9,134	4,762	16,311	47,477
8A3 Exempt from Apportionment, Direct Obligations			2	2
8B2 Category B, Reimbursable Obligations	200	1,244	2,577	17,315
[8X Obligations Subtotal]	[13,078	6,918	28,816	79,917]
9A1 Unob Balance, apportioned, currently available	72,304	4,351	69,082	18,741
9B Unob Balance, exempt from apportionment	1,529	2,458	1,810	1,190
10D Unob Balance, Not Available, other	1,500	562	1,160	2,029
11 Total status of budgetary resources	88,412	14,290	100,871	101,877
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	165,800	106,575	166,756	166,763
14A Ob balance, end of period, Receivables				-1,022
14C Ob balance, end of period, Undelivered orders	149,790	94,987	121,606	152,451
14D Ob balance, end of period, Accounts payable	1,575	98	607	2,713
[14X Obligated balance Subtotal]	[151,365	95,085	122,213	154,142]
15A Disbursements	26,109	15,568	62,811	82,830
15B Collections	-209		-676	-875
[15X Net Outlays]	[25,900	15,568	62,135	81,955]

Agency: Appalachian Regional Commission
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 309- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	67,523		70,760	72,405
1D BA: Net transfers (+ or -)		1,000		-1
2A Unob Bal: Brought forward October 1	19,277	10,450	19,277	19,277
3A1 Offsetting Collections: Collected	209		676	1,641
3A2 Offsetting Collections: Receivable from Fed sources	-400		-400	622
3B1 Change in unfilled cust orders: Advance received				-766
[3X Orders\Receivables\Collections Subtotal]	[-191		276	1,497]
4A Recoveries of prior year obligations: Actual	1,803	2,840	10,949	9,088
6B Enacted rescissions (-)			-389	-389
7 Total budgetary resources	88,412	14,290	100,871	101,877
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,744	912	9,926	15,123
8A2 Category B, Direct Obligations	9,134	4,762	16,311	47,477
8A3 Exempt from Apportionment, Direct Obligations			2	2
8B2 Category B, Reimbursable Obligations	200	1,244	2,577	17,315
[8X Obligations Subtotal]	[13,078	6,918	28,816	79,917]
9A1 Unob Balance, apportioned, currently available	72,304	4,351	69,082	18,741
9B Unob Balance, exempt from apportionment	1,529	2,458	1,810	1,190
10D Unob Balance, Not Available, other	1,500	562	1,160	2,029
11 Total status of budgetary resources	88,412	14,290	100,871	101,877
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	165,800	106,575	166,756	166,763
14A Ob balance, end of period, Receivables				-1,022
14C Ob balance, end of period, Undelivered orders	149,790	94,987	121,606	152,451
14D Ob balance, end of period, Accounts payable	1,575	98	607	2,713
[14X Obligated balance Subtotal]	[151,365	95,085	122,213	154,142]
15A Disbursements	26,109	15,568	62,811	82,830
15B Collections	-209		-676	-875
[15X Net Outlays]	[25,900	15,568	62,135	81,955]

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: Salaries and expenses

Contacts: FELICIA SHARPE
 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 95- -3200 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,734	5,401	5,401	5,401
3C Offsetting Collections: Anticipated for rest of year, without adva		4		
6B Enacted rescissions (-)		-32	-32	-32
7 Total budgetary resources	1,734	5,373	5,369	5,369

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,292	2,354	3,511	5,367
9A1 Unob Balance, apportioned, currently available	442	596	1,047	2
10D Unob Balance, Not Available, other		2,424	812	
11 Total status of budgetary resources	1,734	5,373	5,369	5,369

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	247	235	286	639
14D Ob balance, end of period, Accounts payable	199	163	221	484
[14X Obligated balance Subtotal]	[446	398	507	1,123]
15A Disbursements	846	1,956	3,003	4,245

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
(304) 480-7014

RICHARD MCFEE
(304) 480-7106

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

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

TAFS: 95- -3200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	212	212	212	212
4A Recoveries of prior year obligations: Actual	3	22	22	22
7 Total budgetary resources	214	233	233	233

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	214	233	233	233
11 Total status of budgetary resources	214	233	233	233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22	22	22	22
14C Ob balance, end of period, Undelivered orders	19			

TAFS: 95- -3200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	243	243	243	243
4A Recoveries of prior year obligations: Actual		10	10	10
7 Total budgetary resources	243	253	253	253

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	243	253	253	253
11 Total status of budgetary resources	243	253	253	253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118	118	118	118
14C Ob balance, end of period, Undelivered orders	113	103	103	103
15A Disbursements	5	5	5	5

Agency: Architectural and Transportation Barriers Compliance Board
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 Acct: Salaries and expenses

Contacts: FELICIA SHARPE
 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

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

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

TAFS: 95- -3200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	248	248	248	248
4A Recoveries of prior year obligations: Actual	146	158	158	158
7 Total budgetary resources	393	406	406	406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	205	169	169	180
10D Unob Balance, Not Available, other	189	237	237	225
11 Total status of budgetary resources	393	406	406	406

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	141	141	141	141
14C Ob balance, end of period, Undelivered orders	129	55	47	40
14D Ob balance, end of period, Accounts payable	10	4	4	
[14X Obligated balance Subtotal]	[139	59	51	40]
15A Disbursements	62	93	102	123

TAFS: 95- -3200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	502	502	502	502
4A Recoveries of prior year obligations: Actual	237	529	159	161
7 Total budgetary resources	740	1,031	661	664

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	593	598	246	252
10D Unob Balance, Not Available, other	146	433	415	412
11 Total status of budgetary resources	740	1,031	661	664

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
(304) 480-7014

RICHARD MCFEE
(304) 480-7106

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	764	764	764	764
14C Ob balance, end of period, Undelivered orders	678	293	229	183
14D Ob balance, end of period, Accounts payable	89	39	28	29
[14X Obligated balance Subtotal]	767	332	257	212]
15A Disbursements	353	501	594	642

TAFS: 95- -3200 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
6A Cancellations of expired and no-year accounts (-)				-13
7 Total budgetary resources	13	13	13	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	13	13	
11 Total status of budgetary resources	13	13	13	

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

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 Acct: Salaries and expenses

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,218	1,218	1,218	1,218
4A Recoveries of prior year obligations: Actual	386	719	349	351
6A Cancellations of expired and no-year accounts (-)				-13
7 Total budgetary resources	1,603	1,936	1,566	1,556

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	798	767	415	432
10D Unob Balance, Not Available, other	805	1,169	1,151	1,123
11 Total status of budgetary resources	1,603	1,936	1,566	1,556

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,045	1,045	1,045	1,045
14C Ob balance, end of period, Undelivered orders	939	451	379	326
14D Ob balance, end of period, Accounts payable	99	43	32	29
[14X Obligated balance Subtotal]	[1,038	494	411	355]
15A Disbursements	420	599	701	770

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,734	5,401	5,401	5,401
2A Unob Bal: Brought forward October 1	1,218	1,218	1,218	1,218
3C Offsetting Collections: Anticipated for rest of year, without adva		4		
4A Recoveries of prior year obligations: Actual	386	719	349	351
6A Cancellations of expired and no-year accounts (-)				-13
6B Enacted rescissions (-)		-32	-32	-32
7 Total budgetary resources	3,337	7,309	6,935	6,925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,090	3,121	3,926	5,799
9A1 Unob Balance, apportioned, currently available	442	596	1,047	2
10D Unob Balance, Not Available, other	805	3,593	1,963	1,123
11 Total status of budgetary resources	3,337	7,309	6,935	6,925

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,045	1,045	1,045	1,045
14C Ob balance, end of period, Undelivered orders	1,186	686	665	965
14D Ob balance, end of period, Accounts payable	298	206	253	513
[14X Obligated balance Subtotal]	1,484	892	918	1,478]
15A Disbursements	1,266	2,555	3,704	5,015

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 95- -8281 \X

BUDGETARY RESOURCES

1A BA: Appropriation	879	1,941	2,861	3,938
2A Unob Bal: Brought forward October 1	64,994	64,994	64,994	64,994
7 Total budgetary resources	65,874	66,935	67,855	68,932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,463	1,626	1,762	3,118
9B Unob Balance, exempt from apportionment	64,411	65,309	66,093	65,814
11 Total status of budgetary resources	65,874	66,935	67,855	68,932

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	1	2	3	5
14D Ob balance, end of period, Accounts payable	21	9	14	18
[14X Obligated balance Subtotal]	22	11	17	23]
15A Disbursements	1,483	1,657	1,787	3,137

12/29/04
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	879	1,941	2,861	3,938
2A Unob Bal: Brought forward October 1	64,994	64,994	64,994	64,994
7 Total budgetary resources	65,874	66,935	67,855	68,932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,463	1,626	1,762	3,118
9B Unob Balance, exempt from apportionment	64,411	65,309	66,093	65,814
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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	1	2	3	5
14D Ob balance, end of period, Accounts payable	21	9	14	18
[14X Obligated balance Subtotal]	22	11	17	23]
15A Disbursements	1,483	1,657	1,787	3,137

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations

Contacts: STEVE JOO
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OMB Acct: 514-00-0206
 Tres Acct: 95-0206

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

TAFS: 95- -0206 \04

BUDGETARY RESOURCES

1A BA: Appropriation		40,000	586,038	586,038	586,038
1D BA: Net transfers (+ or -)				4,245	4,245
3A1 Offsetting Collections: Collected				1	531
3A2 Offsetting Collections: Receivable from Fed sources				6	460
3C Offsetting Collections: Anticipated for rest of year, without adva		486	486	632	
[3X Orders\Receivables\Collections Subtotal]	[	486	486	639	991]
5 Temporarily not available pursuant to P.L. (-)		181,622			
6B Enacted rescissions (-)			-5,746	-5,746	-5,746
7 Total budgetary resources		222,108	580,778	585,176	585,527

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		118,755	191,544	336,206	421,441
8A2 Cat B, Direct Obs: All Programs (099)			74,489	130,747	163,894
[8X Obligations Subtotal]	[	118,755	266,033	466,953	585,335]
9A1 Unob Balance, apportioned, currently available		103,353	314,746	118,223	192
11 Total status of budgetary resources		222,108	580,778	585,176	585,527

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-6	-460
14C Ob balance, end of period, Undelivered orders		40,974	60,165	101,619	73,899
14D Ob balance, end of period, Accounts payable		336	4,316	4,727	14,378
[14X Obligated balance Subtotal]	[	41,310	64,481	106,340	87,817]
15A Disbursements		77,445	201,551	360,608	497,058
15B Collections				-1	-531
[15X Net Outlays]	[77,445	201,551	360,607	496,527]

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

TAFS: 95- -0206 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,000	21,000	21,000	21,000
4A Recoveries of prior year obligations: Actual			1	3
7 Total budgetary resources	21,000	21,000	21,001	21,004

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	181	18,301	19,386	20,934
9A1 Unob Balance, apportioned, currently available	20,820	2,699	1,615	67
10D Unob Balance, Not Available, other			1	2
11 Total status of budgetary resources	21,000	21,000	21,001	21,004

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,224	7,224	7,224	7,224
14C Ob balance, end of period, Undelivered orders	720	1,003	962	1,483
14D Ob balance, end of period, Accounts payable	4	9	10	104
[14X Obligated balance Subtotal]	[724	1,012	972	1,587]
15A Disbursements	6,682	24,513	25,637	26,568

TAFS: 95- -0206 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			150	1,020
7 Total budgetary resources			150	1,020

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			150	1,020
11 Total status of budgetary resources			150	1,020

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

TAFS: 95- -0206 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			1,964	1,964
2A Unob Bal: Brought forward October 1	8,740	8,740	8,740	8,740
3A1 Offsetting Collections: Collected	219	243	1,096	2,888
3A2 Offsetting Collections: Receivable from Fed sources	-211	-211	-878	-2,291
[3X Orders\Receivables\Collections Subtotal]	[8	32	218	597]
4A Recoveries of prior year obligations: Actual	83	300	322	380
7 Total budgetary resources	8,831	9,072	11,244	11,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	787			
8A2 Cat B, Direct Obs: All Programs (099)		2,139	6,352	6,687
[8X Obligations Subtotal]	[787	2,139	6,352	6,687]
9A1 Unob Balance, apportioned, currently available	7,857	6,505	4,257	3,921
10D Unob Balance, Not Available, other	186	427	635	1,072
11 Total status of budgetary resources	8,831	9,072	11,244	11,681

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,894	-1,894	-1,894	-1,894
14A Ob balance, end of period, Receivables	-6,846	-6,846	-6,179	-4,766
14C Ob balance, end of period, Undelivered orders	4,586	4,399	5,450	2,502
14D Ob balance, end of period, Accounts payable	122	126	133	269
[14X Obligated balance Subtotal]	[-2,138	-2,321	-596	-1,995]
15A Disbursements	1,160	2,478	5,610	8,699
15B Collections	-219	-243	-1,096	-2,888
[15X Net Outlays]	[941	2,235	4,514	5,811]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	40,000	586,038	586,038	586,038
1D BA: Net transfers (+ or -)			6,359	7,229
2A Unob Bal: Brought forward October 1	29,740	29,740	29,740	29,740
3A1 Offsetting Collections: Collected	219	243	1,097	3,419
3A2 Offsetting Collections: Receivable from Fed sources	-211	-211	-872	-1,831
3C Offsetting Collections: Anticipated for rest of year, without adva	486	486	632	
[3X Orders\Receivables\Collections Subtotal]	[494	518	857	1,588]
4A Recoveries of prior year obligations: Actual	83	300	323	383
5 Temporarily not available pursuant to P.L. (-)	181,622			
6B Enacted rescissions (-)		-5,746	-5,746	-5,746
7 Total budgetary resources	251,939	610,850	617,571	619,232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	119,723	209,845	355,592	442,375
8A2 Category B, Direct Obligations		76,628	137,099	170,581
[8X Obligations Subtotal]	[119,723	286,473	492,691	612,956]
9A1 Unob Balance, apportioned, currently available	132,030	323,950	124,245	5,200
10D Unob Balance, Not Available, other	186	427	636	1,074
11 Total status of budgetary resources	251,939	610,850	617,571	619,232

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,330	5,330	5,330	5,330
14A Ob balance, end of period, Receivables	-6,846	-6,846	-6,185	-5,226
14C Ob balance, end of period, Undelivered orders	46,280	65,567	108,031	77,884
14D Ob balance, end of period, Accounts payable	462	4,451	4,870	14,751
[14X Obligated balance Subtotal]	[39,896	63,172	106,716	87,409]
15A Disbursements	85,287	228,542	391,855	532,325
15B Collections	-219	-243	-1,097	-3,419
[15X Net Outlays]	[85,068	228,299	390,758	528,906]

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

TAFS: 95- -0206 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,677	4,677	4,677	4,677
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual	209	223	265	288
7 Total budgetary resources	4,885	4,901	4,942	4,966

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-137	3,034	3,212	3,278
10D Unob Balance, Not Available, other	5,023	1,866	1,730	1,688
11 Total status of budgetary resources	4,885	4,901	4,942	4,966

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,389	5,389	5,389	5,389
14C Ob balance, end of period, Undelivered orders	4,886	4,503	3,874	3,704
14D Ob balance, end of period, Accounts payable	140	138	138	139
[14X Obligated balance Subtotal]	[5,026	4,641	4,012	3,843]
15A Disbursements	17	3,559	4,325	4,536
15B Collections		-1	-1	-1
[15X Net Outlays]	[17	3,558	4,324	4,535]

TAFS: 95- -0206 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
4A Recoveries of prior year obligations: Actual				17
7 Total budgetary resources	17	17	17	34

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17
10D Unob Balance, Not Available, other	17	17	17	17
11 Total status of budgetary resources	17	17	17	34

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

12 Obligated balance, net as of October 1	150	150	150	150
14C Ob balance, end of period, Undelivered orders	150	150	150	150

TAFS: 95- -0206 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,428	11,428	11,428	11,428
3A1 Offsetting Collections: Collected	4	4	6	6
4A Recoveries of prior year obligations: Actual	353	390	581	897
7 Total budgetary resources	11,786	11,822	12,015	12,331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-508	-536	-496	99
10D Unob Balance, Not Available, other	12,294	12,359	12,511	12,232
11 Total status of budgetary resources	11,786	11,822	12,015	12,331

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,311	6,311	6,311	6,311
14C Ob balance, end of period, Undelivered orders	4,732	4,476	4,168	3,698
14D Ob balance, end of period, Accounts payable	11	11	22	27
[14X Obligated balance Subtotal]	[4,743	4,487	4,190	3,725]
15A Disbursements	706	898	1,043	1,789
15B Collections	-4	-4	-6	-6
[15X Net Outlays]	[702	894	1,037	1,783]

12/29/04
 08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0206 00\01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources			1	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80	80	74	1
10D Unob Balance, Not Available, other	-80	-80	-74	
11 Total status of budgetary resources			1	1

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	194	194	193	119
15A Disbursements	1	1	-4	-4

TAFS: 95- -0206 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	825	825	825	825
3A1 Offsetting Collections: Collected	8	13	15	73
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	8	13	15	-57
4A Recoveries of prior year obligations: Actual	562	660	1,250	1,383
7 Total budgetary resources	1,395	1,499	2,091	2,225

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	8	126	398
10D Unob Balance, Not Available, other	1,394	1,491	1,965	1,827
11 Total status of budgetary resources	1,395	1,499	2,091	2,225

12/29/04
08:18:15
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Tres Acct: 95-0206

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,381	9,381	9,381	9,381
14A Ob balance, end of period, Receivables	-135	-135	-135	-78
14C Ob balance, end of period, Undelivered orders	7,807	6,607	5,639	5,122
14D Ob balance, end of period, Accounts payable	131	175	179	170
[14X Obligated balance Subtotal]	[7,803	6,647	5,683	5,214]
15A Disbursements	1,019	2,082	2,575	3,239
15B Collections	-8	-13	-15	-73
[15X Net Outlays]	[1,011	2,069	2,560	3,166]

TAFS: 95- -0206 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	115	115	115	115
4A Recoveries of prior year obligations: Actual				65
7 Total budgetary resources	115	115	115	180

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-9	-17	55
10D Unob Balance, Not Available, other	116	124	132	125
11 Total status of budgetary resources	115	115	115	180

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	481	481	481	481
14C Ob balance, end of period, Undelivered orders	475	457	422	337
14D Ob balance, end of period, Accounts payable	3	21	3	22
[14X Obligated balance Subtotal]	[478	478	425	359]
15A Disbursements	1	-6	39	111

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0206 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	181		181	181
3A1 Offsetting Collections: Collected	186		7,999	8,243
3A2 Offsetting Collections: Receivable from Fed sources			-62	-266
[3X Orders\Receivables\Collections Subtotal]	[186		7,937	7,977]
4A Recoveries of prior year obligations: Actual	1,543		3,646	4,308
7 Total budgetary resources	1,911		11,765	12,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,762		12,083	8,363
10D Unob Balance, Not Available, other	-1,851		-317	4,103
11 Total status of budgetary resources	1,911		11,765	12,466

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,708		72,708	72,708
14A Ob balance, end of period, Receivables	-293		-231	-27
14C Ob balance, end of period, Undelivered orders	31,157		13,879	6,251
14D Ob balance, end of period, Accounts payable	992		259	624
[14X Obligated balance Subtotal]	[31,856		13,907	6,848]
15A Disbursements	43,072		67,300	70,182
15B Collections	-186		-7,999	-8,243
[15X Net Outlays]	[42,886		59,301	61,939]

TAFS: 95- -0206 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
3A1 Offsetting Collections: Collected	707	707	719	850
3A2 Offsetting Collections: Receivable from Fed sources	-707	-707	-719	-850
4A Recoveries of prior year obligations: Actual	1	27	675	789
7 Total budgetary resources	46	73	720	835

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	289	618	607	696
10D Unob Balance, Not Available, other	-243	-546	114	138
11 Total status of budgetary resources	46	73	720	835

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,371	1,371	1,371	1,371
14A Ob balance, end of period, Receivables	-426	-426	-414	-283
14C Ob balance, end of period, Undelivered orders	1,190	914	775	652
14D Ob balance, end of period, Accounts payable	8		11	22
[14X Obligated balance Subtotal]	[772	488	372	391]
15A Disbursements	1,594	2,181	1,649	1,738
15B Collections	-707	-707	-719	-850
[15X Net Outlays]	[887	1,474	930	888]

TAFS: 95- -0206 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,121	3,121	3,121	3,121
4A Recoveries of prior year obligations: Actual	136	149	268	2,188
6A Cancellations of expired and no-year accounts (-)				-3,977
7 Total budgetary resources	3,257	3,270	3,389	1,332

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-75	-62	1,372	1,332
10D Unob Balance, Not Available, other	3,332	3,332	2,017	
11 Total status of budgetary resources	3,257	3,270	3,389	1,332

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,485	3,485	3,485	3,485
14C Ob balance, end of period, Undelivered orders	3,255	3,084	2,728	
14D Ob balance, end of period, Accounts payable		51	42	
[14X Obligated balance Subtotal]	[3,255	3,135	2,770]
15A Disbursements	19	139	1,819	2,629

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,410	20,229	20,410	20,410
3A1 Offsetting Collections: Collected	905	725	8,740	9,173
3A2 Offsetting Collections: Receivable from Fed sources	-707	-707	-781	-1,173
[3X Orders\Receivables\Collections Subtotal]	[198	18	7,959	8,000]
4A Recoveries of prior year obligations: Actual	2,804	1,449	6,686	9,936
6A Cancellations of expired and no-year accounts (-)				-3,977
7 Total budgetary resources	23,412	21,697	35,055	34,370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,411	3,133	16,961	14,239
10D Unob Balance, Not Available, other	20,002	18,563	18,095	20,130
11 Total status of budgetary resources	23,412	21,697	35,055	34,370

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	99,391	26,683	99,391	99,391
14A Ob balance, end of period, Receivables	-854	-561	-780	-388
14C Ob balance, end of period, Undelivered orders	53,846	20,385	31,828	20,033
14D Ob balance, end of period, Accounts payable	1,285	396	654	1,004
[14X Obligated balance Subtotal]	[54,277	20,220	31,702	20,649]
15A Disbursements	46,429	8,854	78,746	84,220
15B Collections	-905	-725	-8,740	-9,173
[15X Net Outlays]	[45,524	8,129	70,006	75,047]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: STEVE JOO
(202) 205-3728

RAVENNA JAMES
(202) 619-3934

OMB Acct: 514-00-0206
Tres Acct: 95-1145

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

TAFS: 95- -1145 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-478	-478
2A Unob Bal: Brought forward October 1	478	478	478	478
7 Total budgetary resources	478	478		

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	478	478		
11 Total status of budgetary resources	478	478		

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations

Contacts: STEVE JOO
 (202) 205-3728

RAVENNA JAMES
 (202) 619-3934

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

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

TAFS: 95- -8286 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	339	339	339	339
3A1 Offsetting Collections: Collected				46
7 Total budgetary resources	339	339	339	385

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6	6	78
9A1 Unob Balance, apportioned, currently available	68	263	263	260
10D Unob Balance, Not Available, other	270	70	70	46
11 Total status of budgetary resources	339	339	339	385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19	19	19	19
14C Ob balance, end of period, Undelivered orders	10	10	6	35
14D Ob balance, end of period, Accounts payable	1			44
[14X Obligated balance Subtotal]	[11	10	6	79]
15A Disbursements	8	14	19	19
15B Collections				-46
[15X Net Outlays]	[8	14	19	-27]

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	40,000	586,038	586,038	586,038
1D BA: Net transfers (+ or -)			5,881	6,751
2A Unob Bal: Brought forward October 1	50,967	50,786	50,967	50,967
3A1 Offsetting Collections: Collected	1,124	968	9,837	12,638
3A2 Offsetting Collections: Receivable from Fed sources	-918	-918	-1,653	-3,004
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	486	486	632	
	[692	536	8,816	9,634]
4A Recoveries of prior year obligations: Actual	2,887	1,749	7,009	10,319
5 Temporarily not available pursuant to P.L. (-)	181,622			
6A Cancellations of expired and no-year accounts (-)				-3,977
6B Enacted rescissions (-)		-5,746	-5,746	-5,746
7 Total budgetary resources	276,168	633,364	652,965	653,987

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	123,134	212,984	372,559	456,692
8A2 Category B, Direct Obligations [8X Obligations Subtotal]		76,628	137,099	170,581
	[123,134	289,612	509,658	627,273]
9A1 Unob Balance, apportioned, currently available	132,098	324,213	124,508	5,460
10D Unob Balance, Not Available, other	20,936	19,538	18,801	21,250
11 Total status of budgetary resources	276,168	633,364	652,965	653,987

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104,740	32,032	104,740	104,740
14A Ob balance, end of period, Receivables	-7,700	-7,407	-6,965	-5,614
14C Ob balance, end of period, Undelivered orders	100,136	85,962	139,865	97,952
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,748	4,847	5,524	15,799
	[94,184	83,402	138,424	108,137]
15A Disbursements	131,724	237,410	470,620	616,564
15B Collections	-1,124	-968	-9,837	-12,638
[15X Net Outlays]	[130,600	236,442	460,783	603,926]

12/29/04
 08:18:15
 (MAX-BEXE001)

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

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Broadcasting capital improvements

Contacts: STEVE JOO
 (202) 205-3728

RAVENNA JAMES
 (202) 619-3934

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

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

TAFS: 95- -0204 \X

BUDGETARY RESOURCES

1A BA: Appropriation		11,395	11,395	11,395
2A Unob Bal: Brought forward October 1	28,430	28,430	28,430	28,430
4A Recoveries of prior year obligations: Actual	63	111	407	895
5 Temporarily not available pursuant to P.L. (-)	6,010			
6B Enacted rescissions (-)		-120	-120	-120
7 Total budgetary resources	34,503	39,816	40,113	40,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,695			7
8A2 Cat B, Direct Obs: All Programs (099)		4,613	12,221	22,370
[8X Obligations Subtotal]	[2,695	4,613	12,221	22,377]
9A1 Unob Balance, apportioned, currently available	31,324	34,671	27,359	17,711
10D Unob Balance, Not Available, other	484	532	532	512
11 Total status of budgetary resources	34,503	39,816	40,113	40,600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,298	53,298	53,298	53,298
14C Ob balance, end of period, Undelivered orders	43,588	38,341	33,422	29,932
14D Ob balance, end of period, Accounts payable	270	603	431	5,367
[14X Obligated balance Subtotal]	[43,858	38,944	33,853	35,299]
15A Disbursements	12,073	18,856	31,260	39,482

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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements

Contacts: STEVE JOO
(202) 205-3728

RAVENNA JAMES
(202) 619-3934

OMB Acct: 514-00-0204
Tres Acct: 95-1146

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

TAFS: 95- -1146 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-1,486	-1,486
2A Unob Bal: Brought forward October 1	1,486	1,486	1,486	1,486
7 Total budgetary resources	1,486	1,486		

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,486	1,486		
11 Total status of budgetary resources	1,486	1,486		

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Broadcasting capital improvements

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		11,395	11,395	11,395
1D BA: Net transfers (+ or -)			-1,486	-1,486
2A Unob Bal: Brought forward October 1	29,916	29,916	29,916	29,916
4A Recoveries of prior year obligations: Actual	63	111	407	895
5 Temporarily not available pursuant to P.L. (-)	6,010			
6B Enacted rescissions (-)		-120	-120	-120
7 Total budgetary resources	35,989	41,302	40,113	40,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,695			7
8A2 Category B, Direct Obligations		4,613	12,221	22,370
[8X Obligations Subtotal]	[2,695	4,613	12,221	22,377]
9A1 Unob Balance, apportioned, currently available	31,324	34,671	27,359	17,711
10D Unob Balance, Not Available, other	1,970	2,018	532	512
11 Total status of budgetary resources	35,989	41,302	40,113	40,600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,298	53,298	53,298	53,298
14C Ob balance, end of period, Undelivered orders	43,588	38,341	33,422	29,932
14D Ob balance, end of period, Accounts payable	270	603	431	5,367
[14X Obligated balance Subtotal]	[43,858	38,944	33,853	35,299]
15A Disbursements	12,073	18,856	31,260	39,482

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

Contacts: STEVE JOO
(202) 205-3728

RAVENNA JAMES
(202) 619-3934

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

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

TAFS: 95- -0208 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	729	729	729	729
4A Recoveries of prior year obligations: Actual	5	5	569	2,284
5 Temporarily not available pursuant to P.L. (-)	8,593			
7 Total budgetary resources	9,327	734	1,298	3,013

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,914			1
8A2 Cat B, Direct Obs: All Programs (099)		718	940	1,011
[8X Obligations Subtotal]	5,914	718	940	1,012]
9A1 Unob Balance, apportioned, currently available	3,411	11	300	
10D Unob Balance, Not Available, other	2	5	58	2,001
11 Total status of budgetary resources	9,327	734	1,298	3,013

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,264	9,264	9,264	9,264
14C Ob balance, end of period, Undelivered orders	8,794	1,228	957	-719
14D Ob balance, end of period, Accounts payable	70	134	63	82
[14X Obligated balance Subtotal]	8,864	1,362	1,020	-637]
15A Disbursements	6,310	8,617	8,616	8,629

Footnotes for 4th Quarter

8A2 Ending 4901 is less than beginning

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	729	729	729	729
4A Recoveries of prior year obligations: Actual	5	5	569	2,284
5 Temporarily not available pursuant to P.L. (-)	8,593			
7 Total budgetary resources	9,327	734	1,298	3,013

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,914			1
8A2 Category B, Direct Obligations		718	940	1,011
[8X Obligations Subtotal]	[5,914	718	940	1,012]
9A1 Unob Balance, apportioned, currently available	3,411	11	300	
10D Unob Balance, Not Available, other	2	5	58	2,001
11 Total status of budgetary resources	9,327	734	1,298	3,013

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,264	9,264	9,264	9,264
14C Ob balance, end of period, Undelivered orders	8,794	1,228	957	-719
14D Ob balance, end of period, Accounts payable	70	134	63	82
[14X Obligated balance Subtotal]	[8,864	1,362	1,020	-637]
15A Disbursements	6,310	8,617	8,616	8,629

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Buying power maintenance

Contacts: STEVE JOO
(202) 205-3728

RAVENNA JAMES
(202) 619-3934

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

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

TAFS: 95- -1147 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-4,245	-4,245
2A Unob Bal: Brought forward October 1	4,245	4,245	4,245	4,245
7 Total budgetary resources	4,245	4,245		

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,245	4,245		
11 Total status of budgetary resources	4,245	4,245		

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Buying power maintenance

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-4,245	-4,245
2A Unob Bal: Brought forward October 1	4,245	4,245	4,245	4,245
7 Total budgetary resources	4,245	4,245		

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,245	4,245		
11 Total status of budgetary resources	4,245	4,245		

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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Foreign Service national separation liability trust fund

Contacts: STEVE JOO
(202) 205-3728

RAVENNA JAMES
(202) 619-3934

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

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

TAFS: 95- -8285 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,882	3,882	3,882	3,882
3A1 Offsetting Collections: Collected				677
4A Recoveries of prior year obligations: Actual		16	68	252
7 Total budgetary resources	3,882	3,899	3,951	4,811

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	364	547	708	2,206
9A1 Unob Balance, apportioned, currently available	3,518	3,335	3,174	1,743
9B Unob Balance, exempt from apportionment				677
10D Unob Balance, Not Available, other		16	68	184
11 Total status of budgetary resources	3,882	3,899	3,951	4,811

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276	276	276	276
14C Ob balance, end of period, Undelivered orders	411	461	360	172
15A Disbursements	229	346	556	2,059
15B Collections				-677
[15X Net Outlays]	[229	346	556	1,382]

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Foreign Service national separation liability trust fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,882	3,882	3,882	3,882
3A1 Offsetting Collections: Collected				677
4A Recoveries of prior year obligations: Actual		16	68	252
7 Total budgetary resources	3,882	3,899	3,951	4,811

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	364	547	708	2,206
9A1 Unob Balance, apportioned, currently available	3,518	3,335	3,174	1,743
9B Unob Balance, exempt from apportionment				677
10D Unob Balance, Not Available, other		16	68	184
11 Total status of budgetary resources	3,882	3,899	3,951	4,811

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276	276	276	276
14C Ob balance, end of period, Undelivered orders	411	461	360	172
15A Disbursements	229	346	556	2,059
15B Collections				-677
[15X Net Outlays]	[229	346	556	1,382]

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 514-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	40,000	597,433	597,433	597,433
1D BA: Net transfers (+ or -)			150	1,020
2A Unob Bal: Brought forward October 1	89,739	89,558	89,739	89,739
3A1 Offsetting Collections: Collected	1,124	968	9,837	13,315
3A2 Offsetting Collections: Receivable from Fed sources	-918	-918	-1,653	-3,004
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	486	486	632	
4A Recoveries of prior year obligations: Actual	692	536	8,816	10,311]
5 Temporarily not available pursuant to P.L. (-)	2,955	1,881	8,053	13,750
6A Cancellations of expired and no-year accounts (-)	196,225			
6B Enacted rescissions (-)		-5,866	-5,866	-3,977
7 Total budgetary resources	329,611	683,544	698,327	702,411
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	132,107	213,531	373,267	458,906
8A2 Category B, Direct Obligations [8X Obligations Subtotal]		81,959	150,260	193,962
9A1 Unob Balance, apportioned, currently available	132,107	295,490	523,527	652,868]
9B Unob Balance, exempt from apportionment	170,351	362,230	155,341	24,914
10D Unob Balance, Not Available, other				677
11 Total status of budgetary resources	27,153	25,822	19,459	23,947
	329,611	683,544	698,327	702,411
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	167,578	94,870	167,578	167,578
14A Ob balance, end of period, Receivables	-7,700	-7,407	-6,965	-5,614
14C Ob balance, end of period, Undelivered orders	152,929	125,992	174,604	127,337
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,088	5,584	6,018	21,248
15A Disbursements	147,317	124,169	173,657	142,971]
15B Collections	150,336	265,229	511,052	666,734
[15X Net Outlays]	-1,124	-968	-9,837	-13,315
	149,212	264,261	501,215	653,419]

Agency: Broadcasting Board of Governors
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 514- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	40,000	597,433	597,433	597,433
1D BA: Net transfers (+ or -)			150	1,020
2A Unob Bal: Brought forward October 1	89,739	89,558	89,739	89,739
3A1 Offsetting Collections: Collected	1,124	968	9,837	13,315
3A2 Offsetting Collections: Receivable from Fed sources	-918	-918	-1,653	-3,004
3C Offsetting Collections: Anticipated for rest of year, without adva	486	486	632	
[3X Orders\Receivables\Collections Subtotal]	692	536	8,816	10,311]
4A Recoveries of prior year obligations: Actual	2,955	1,881	8,053	13,750
5 Temporarily not available pursuant to P.L. (-)	196,225			
6A Cancellations of expired and no-year accounts (-)				-3,977
6B Enacted rescissions (-)		-5,866	-5,866	-5,866
7 Total budgetary resources	329,611	683,544	698,327	702,411
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	132,107	213,531	373,267	458,906
8A2 Category B, Direct Obligations		81,959	150,260	193,962
[8X Obligations Subtotal]	132,107	295,490	523,527	652,868]
9A1 Unob Balance, apportioned, currently available	170,351	362,230	155,341	24,914
9B Unob Balance, exempt from apportionment				677
10D Unob Balance, Not Available, other	27,153	25,822	19,459	23,947
11 Total status of budgetary resources	329,611	683,544	698,327	702,411
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	167,578	94,870	167,578	167,578
14A Ob balance, end of period, Receivables	-7,700	-7,407	-6,965	-5,614
14C Ob balance, end of period, Undelivered orders	152,929	125,992	174,604	127,337
14D Ob balance, end of period, Accounts payable	2,088	5,584	6,018	21,248
[14X Obligated balance Subtotal]	147,317	124,169	173,657	142,971]
15A Disbursements	150,336	265,229	511,052	666,734
15B Collections	-1,124	-968	-9,837	-13,315
[15X Net Outlays]	149,212	264,261	501,215	653,419]

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: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: Payment to Central Intelligence Agency retirement and disability

Contacts: LISA J. LEWIS
(703) 613-8410

BETH FROST
(703) 613-8115

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

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

TAFS: 56- -3400 \04

BUDGETARY RESOURCES

1A BA: Appropriation	226,400	226,400	226,400	226,400
7 Total budgetary resources	226,400	226,400	226,400	226,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	226,400	226,400	226,400	226,400
11 Total status of budgetary resources	226,400	226,400	226,400	226,400

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	226,400	226,400	226,400	226,400
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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: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: Payment to Central Intelligence Agency retirement and disability

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	226,400	226,400	226,400	226,400
7 Total budgetary resources	226,400	226,400	226,400	226,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	226,400	226,400	226,400	226,400
11 Total status of budgetary resources	226,400	226,400	226,400	226,400

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	226,400	226,400	226,400	226,400
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Agency: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: Chemical Safety and Hazard Investigation Board

Contacts: DAMON MICHAEL WREN
 (304) 480-7166

Matthew Hansell
 (304) 480-7075

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

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

TAFS: 95- -3850 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,987	8,250	8,250	8,250
6B Enacted rescissions (-)		-49	-49	-49
7 Total budgetary resources	1,987	8,201	8,201	8,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,914	3,882	5,821	8,173
9A1 Unob Balance, apportioned, currently available	72	4,320	2,380	29
11 Total status of budgetary resources	1,987	8,201	8,201	8,201

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	244	603	751	1,048
14D Ob balance, end of period, Accounts payable	326	315	428	503
[14X Obligated balance Subtotal]	570	918	1,179	1,551
15A Disbursements	1,344	2,964	4,643	6,621

TAFS: 95- -3850 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	301	301	301	301
4A Recoveries of prior year obligations: Actual	102	103	141	147
7 Total budgetary resources	403	404	442	448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76	395	409	406
9A1 Unob Balance, apportioned, currently available	328	9	33	42
11 Total status of budgetary resources	403	404	442	448

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

Contacts: DAMON MICHAEL WREN
(304) 480-7166

Matthew Hansell
(304) 480-7075

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	196	196	196	196
14C Ob balance, end of period, Undelivered orders	148	109	64	41
14D Ob balance, end of period, Accounts payable	3	27	33	37
[14X Obligated balance Subtotal]	151	136	97	78]
15A Disbursements	18	352	367	377

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,987	8,250	8,250	8,250
2A Unob Bal: Brought forward October 1	301	301	301	301
4A Recoveries of prior year obligations: Actual	102	103	141	147
6B Enacted rescissions (-)		-49	-49	-49
7 Total budgetary resources	2,390	8,605	8,643	8,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,990	4,277	6,230	8,579
9A1 Unob Balance, apportioned, currently available	400	4,329	2,413	71
11 Total status of budgetary resources	2,390	8,605	8,643	8,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	196	196	196	196
14C Ob balance, end of period, Undelivered orders	392	712	815	1,089
14D Ob balance, end of period, Accounts payable	329	342	461	540
[14X Obligated balance Subtotal]	[721	1,054	1,276	1,629]
15A Disbursements	1,362	3,316	5,010	6,998

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

Contacts: DAMON MICHAEL WREN
 (304) 480-7166

Matthew Hansell
 (304) 480-7075

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

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

TAFS: 95- -3850 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	107	107	107	107
7 Total budgetary resources	107	107	107	107

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	107	107	107	107
11 Total status of budgetary resources	107	107	107	107

TAFS: 95- -3850 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54	54	54	54
4A Recoveries of prior year obligations: Actual			87	87
7 Total budgetary resources	54	54	141	141

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	54	54	141	141
11 Total status of budgetary resources	54	54	141	141

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders	87	87		
15A Disbursements	20	20	20	20

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

Contacts: DAMON MICHAEL WREN
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Matthew Hansell
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OMB Acct: 510-00-3850
Tres Acct: 95-3850

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

TAFS: 95- -3850 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
4A Recoveries of prior year obligations: Actual	39	41	45	49
7 Total budgetary resources	89	91	95	100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	24	14	14
10D Unob Balance, Not Available, other	66	67	81	86
11 Total status of budgetary resources	89	91	95	100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders	39	37	20	16
15A Disbursements	47	47	50	50

TAFS: 95- -3850 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	539	539	539	539
4A Recoveries of prior year obligations: Actual		22	22	22
7 Total budgetary resources	540	561	561	561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14	14	14
10D Unob Balance, Not Available, other	540	547	547	547
11 Total status of budgetary resources	540	561	561	561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	137	137	137	137
14C Ob balance, end of period, Undelivered orders	92	64	42	34
14D Ob balance, end of period, Accounts payable				5
[14X Obligated balance Subtotal]	92	64	42	39]
15A Disbursements	44	65	87	90

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

Contacts: DAMON MICHAEL WREN
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Matthew Hansell
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OMB Acct: 510-00-3850
 Tres Acct: 95-3850

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

TAFS: 95- -3850 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
4A Recoveries of prior year obligations: Actual	80	83	103	67
7 Total budgetary resources	96	99	120	83

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78	82	103	65
10D Unob Balance, Not Available, other	18	17	17	18
11 Total status of budgetary resources	96	99	120	83

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	361	361	361	361
14C Ob balance, end of period, Undelivered orders	74	42	25	22
14D Ob balance, end of period, Accounts payable	1	13	8	8
[14X Obligated balance Subtotal]	75	55	33	30
15A Disbursements	285	306	329	331

TAFS: 95- -3850 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
4A Recoveries of prior year obligations: Actual	11	83	119	140
7 Total budgetary resources	28	99	135	156

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	84	97	97
10D Unob Balance, Not Available, other	5	15	38	59
11 Total status of budgetary resources	28	99	135	156

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

Contacts: DAMON MICHAEL WREN
(304) 480-7166

Matthew Hansell
(304) 480-7075

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	445	445	445	445
14C Ob balance, end of period, Undelivered orders	265	151	110	84
14D Ob balance, end of period, Accounts payable		19	15	17
[14X Obligated balance Subtotal]	265	170	125	101
15A Disbursements	191	276	298	301

TAFS: 95- -3850 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	143	143	143	143
4A Recoveries of prior year obligations: Actual				237
6A Cancellations of expired and no-year accounts (-)				-379
7 Total budgetary resources	143	143	143	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	2
10D Unob Balance, Not Available, other	143	142	142	
11 Total status of budgetary resources	143	143	143	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	237	237	237	237
14C Ob balance, end of period, Undelivered orders	237	237	237	
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: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: Chemical Safety and Hazard Investigation Board

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	927	927	927	927
4A Recoveries of prior year obligations: Actual	130	229	376	602
6A Cancellations of expired and no-year accounts (-)				-379
7 Total budgetary resources	1,057	1,154	1,302	1,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	125	206	230	192
10D Unob Balance, Not Available, other	933	949	1,073	958
11 Total status of budgetary resources	1,057	1,154	1,302	1,150

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,388	1,388	1,388	1,388
14C Ob balance, end of period, Undelivered orders	794	618	434	156
14D Ob balance, end of period, Accounts payable	1	32	23	30
[14X Obligated balance Subtotal]	[795	650	457	186]
15A Disbursements	587	715	785	793

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

Contacts: DAMON MICHAEL WREN
(304) 480-7166

Matthew Hansell
(304) 480-7075

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

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

TAFS: 95- -3851 \X

BUDGETARY RESOURCES

1A BA: Appropriation			450	450
6B Enacted rescissions (-)			-3	-3
7 Total budgetary resources			447	447

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				447
10D Unob Balance, Not Available, other			447	
11 Total status of budgetary resources			447	447

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,987	8,250	8,700	8,700
2A Unob Bal: Brought forward October 1	1,228	1,228	1,228	1,228
4A Recoveries of prior year obligations: Actual	232	332	517	749
6A Cancellations of expired and no-year accounts (-)				-379
6B Enacted rescissions (-)		-49	-52	-52
7 Total budgetary resources	3,447	9,759	10,392	10,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,115	4,483	6,460	8,771
9A1 Unob Balance, apportioned, currently available	400	4,329	2,413	518
10D Unob Balance, Not Available, other	933	949	1,520	958
11 Total status of budgetary resources	3,447	9,759	10,392	10,246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,584	1,584	1,584	1,584
14C Ob balance, end of period, Undelivered orders	1,186	1,330	1,249	1,245
14D Ob balance, end of period, Accounts payable	330	374	484	570
[14X Obligated balance Subtotal]	[1,516	1,704	1,733	1,815]
15A Disbursements	1,949	4,031	5,795	7,791

12/29/04
08:18:15
(MAX-BEXE001)

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

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

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

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

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

TAFS: 76- -8187 \X

BUDGETARY RESOURCES

1A BA: Appropriation	-57	-14	17	22
2A Unob Bal: Brought forward October 1	3,512	3,512	3,512	3,512
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	3,454	3,498	3,529	3,536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	203	371	494	827
9B Unob Balance, exempt from apportionment	3,252	3,127	3,035	2,708
11 Total status of budgetary resources	3,454	3,498	3,529	3,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
14C Ob balance, end of period, Undelivered orders	19	16	13	2
14D Ob balance, end of period, Accounts payable	8	8	7	24
[14X Obligated balance Subtotal]	27	24	20	26]
15A Disbursements	185	357	483	808

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	-57	-14	17	22
2A Unob Bal: Brought forward October 1	3,512	3,512	3,512	3,512
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	3,454	3,498	3,529	3,536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	203	371	494	827
9B Unob Balance, exempt from apportionment	3,252	3,127	3,035	2,708
11 Total status of budgetary resources	3,454	3,498	3,529	3,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
14C Ob balance, end of period, Undelivered orders	19	16	13	2
14D Ob balance, end of period, Accounts payable	8	8	7	24
[14X Obligated balance Subtotal]	27	24	20	26]
15A Disbursements	185	357	483	808

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: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

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

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

TAFS: 95- -2600 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,422	1,422	1,422	1,422
6B Enacted rescissions (-)	-9	-9	-18	-18
7 Total budgetary resources	1,413	1,413	1,404	1,404

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries and Expenses (001)	308	677	936	1,381
9A1 Unob Balance, apportioned, currently available	1,104	736	469	-445
10D Unob Balance, Not Available, other				469
11 Total status of budgetary resources	1,413	1,413	1,404	1,404

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1	6	36
14D Ob balance, end of period, Accounts payable	37	27	37	67
[14X Obligated balance Subtotal]	37	28	43	103]
15A Disbursements	271	649	893	1,279

TAFS: 95- -2600 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1	2	2	2
11 Total status of budgetary resources	1	2	2	2

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: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,422	1,422	1,422	1,422
2A Unob Bal: Brought forward October 1	1	1	1	1
6B Enacted rescissions (-)	-9	-9	-18	-18
7 Total budgetary resources	1,414	1,415	1,406	1,406

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	308	677	936	1,381
9A1 Unob Balance, apportioned, currently available	1,105	738	471	-443
10D Unob Balance, Not Available, other				469
11 Total status of budgetary resources	1,414	1,415	1,406	1,406

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1	6	36
14D Ob balance, end of period, Accounts payable	37	27	37	67
[14X Obligated balance Subtotal]	[37	28	43	103]
15A Disbursements	271	649	893	1,279

12/29/04
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(MAX-BEEXEC001)

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

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

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

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

TAFS: 95- -2600 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
7 Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	14	14	14	14
11 Total status of budgetary resources	14	14	14	14

TAFS: 95- -2600 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
4A Recoveries of prior year obligations: Actual	4	4	4	4
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	5	5	5	5
15A Disbursements	1	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: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

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

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

TAFS: 95- -2600 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41	41	41	41
4A Recoveries of prior year obligations: Actual		93	93	93
7 Total budgetary resources	41	133	133	133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)		92	92	92
10D Unob Balance, Not Available, other	41	41	41	41
11 Total status of budgetary resources	41	133	133	133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92	92	92	92
14C Ob balance, end of period, Undelivered orders	92	87	92	92
14D Ob balance, end of period, Accounts payable		5		
[14X Obligated balance Subtotal]	[92	92	92	92]

TAFS: 95- -2600 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual	42	42	42	
7 Total budgetary resources	44	44	44	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)	20	20	21	-20
10D Unob Balance, Not Available, other	23	23	22	22
11 Total status of budgetary resources	44	44	44	2

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: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53	53	53	53
14C Ob balance, end of period, Undelivered orders	3	3	3	3
15A Disbursements	28	28	29	29

TAFS: 95- -2600 \99

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	7	7	7	
11 Total status of budgetary resources	7	7	7	

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78	78	78	78
4A Recoveries of prior year obligations: Actual	46	139	139	97
6A Cancellations of expired and no-year accounts (-)				-7
7 Total budgetary resources	123	215	215	166

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20	112	113	72
10D Unob Balance, Not Available, other	102	102	101	94
11 Total status of budgetary resources	123	215	215	166

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150	150	150	150
14C Ob balance, end of period, Undelivered orders	95	90	95	95
14D Ob balance, end of period, Accounts payable		5		
[14X Obligated balance Subtotal]	[95	95	95	95]
15A Disbursements	29	29	30	30

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,422	1,422	1,422	1,422
2A Unob Bal: Brought forward October 1	79	79	79	79
4A Recoveries of prior year obligations: Actual	46	139	139	97
6A Cancellations of expired and no-year accounts (-)				-7
6B Enacted rescissions (-)	-9	-9	-18	-18
7 Total budgetary resources	1,537	1,630	1,621	1,572

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	328	789	1,049	1,453
9A1 Unob Balance, apportioned, currently available	1,105	738	471	-443
10D Unob Balance, Not Available, other	102	102	101	563
11 Total status of budgetary resources	1,537	1,630	1,621	1,572

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150	150	150	150
14C Ob balance, end of period, Undelivered orders	95	91	101	131
14D Ob balance, end of period, Accounts payable	37	32	37	67
[14X Obligated balance Subtotal]	[132	123	138	198]
15A Disbursements	300	678	923	1,309

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National Capital arts and cultural affairs

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

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

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

TAFS: 95- -2602 \04

BUDGETARY RESOURCES

1A BA: Appropriation	7,000	7,000	7,000	7,000
6B Enacted rescissions (-)	-45	-45	-86	-86
7 Total budgetary resources	6,955	6,955	6,914	6,914

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			6,914	6,914
9A1 Unob Balance, apportioned, currently available	6,955	6,955		
11 Total status of budgetary resources	6,955	6,955	6,914	6,914

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			6,914	6,914
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National Capital arts and cultural affairs

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,000	7,000	7,000	7,000
6B Enacted rescissions (-)	-45	-45	-86	-86
7 Total budgetary resources	6,955	6,955	6,914	6,914

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			6,914	6,914
9A1 Unob Balance, apportioned, currently available	6,955	6,955		
11 Total status of budgetary resources	6,955	6,955	6,914	6,914

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			6,914	6,914
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12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: ** Bureau Total **

Contacts:

OMB Acct: 323-00-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	8,422	8,422	8,422	8,422
2A Unob Bal: Brought forward October 1	79	79	79	79
4A Recoveries of prior year obligations: Actual	46	139	139	97
6A Cancellations of expired and no-year accounts (-)				-7
6B Enacted rescissions (-)	-54	-54	-104	-104
7 Total budgetary resources	8,492	8,585	8,535	8,486

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	328	789	7,963	8,367
9A1 Unob Balance, apportioned, currently available	8,060	7,693	471	-443
10D Unob Balance, Not Available, other	102	102	101	563
11 Total status of budgetary resources	8,492	8,585	8,535	8,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150	150	150	150
14C Ob balance, end of period, Undelivered orders	95	91	101	131
14D Ob balance, end of period, Accounts payable	37	32	37	67
[14X Obligated balance Subtotal]	[132	123	138	198]
15A Disbursements	300	678	7,837	8,223

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: Commission of Fine Arts
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 323- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	8,422	8,422	8,422	8,422
2A Unob Bal: Brought forward October 1	79	79	79	79
4A Recoveries of prior year obligations: Actual	46	139	139	97
6A Cancellations of expired and no-year accounts (-)				-7
6B Enacted rescissions (-)	-54	-54	-104	-104
7 Total budgetary resources	8,492	8,585	8,535	8,486

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	328	789	7,963	8,367
9A1 Unob Balance, apportioned, currently available	8,060	7,693	471	-443
10D Unob Balance, Not Available, other	102	102	101	563
11 Total status of budgetary resources	8,492	8,585	8,535	8,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150	150	150	150
14C Ob balance, end of period, Undelivered orders	95	91	101	131
14D Ob balance, end of period, Accounts payable	37	32	37	67
[14X Obligated balance Subtotal]	[132	123	138	198]
15A Disbursements	300	678	7,837	8,223

12/29/04
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(MAX-BEEXEC001)

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

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses

Contacts: MICKI JACKSON
(304) 480-7267

MATT HANSELL
(304) 480-7051

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

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

TAFS: 95- -1900 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,037			
7 Total budgetary resources	3,037			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,410			
9A1 Unob Balance, apportioned, currently available	628			
11 Total status of budgetary resources	3,037			

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	392			
14D Ob balance, end of period, Accounts payable	307			
[14X Obligated balance Subtotal]	699	[]
15A Disbursements	1,711			

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses

Contacts: MICKI JACKSON
(304) 480-7267

MATT HANSELL
(304) 480-7051

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

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

TAFS: 95- -1900 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16
7 Total budgetary resources	16

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	16
11 Total status of budgetary resources	16

TAFS: 95- -1900 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1
11 Total status of budgetary resources	1

TAFS: 95- -1900 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5
4A Recoveries of prior year obligations: Actual	3
7 Total budgetary resources	8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2
10D Unob Balance, Not Available, other	6
11 Total status of budgetary resources	8

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses

Contacts: MICKI JACKSON
(304) 480-7267

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

MATT HANSELL
(304) 480-7051

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

15A Disbursements	-1			
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TAFS: 95- -1900 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25			
7 Total budgetary resources	25			

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	25			
11 Total status of budgetary resources	25			

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,418

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47
4A Recoveries of prior year obligations: Actual	3
7 Total budgetary resources	50

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2
10D Unob Balance, Not Available, other	48
11 Total status of budgetary resources	50

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-1
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,037			
2A Unob Bal: Brought forward October 1	47			
4A Recoveries of prior year obligations: Actual	3			
7 Total budgetary resources	3,087			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,412			
9A1 Unob Balance, apportioned, currently available	628			
10D Unob Balance, Not Available, other	48			
11 Total status of budgetary resources	3,087			

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	392			
14D Ob balance, end of period, Accounts payable	307			
[14X Obligated balance Subtotal]	699	[]
15A Disbursements	1,710			

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: Commission on Ocean Policy
 Bureau: Commission on Ocean Policy
 Acct: Salaries and expenses

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 515-00-2955
 Tres Acct: 48-2955

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 48- -2955 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,974	3,974	3,970	3,970
4A Recoveries of prior year obligations: Actual			13	39
7 Total budgetary resources	3,974	3,974	3,984	4,009

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-311	1,219	1,848	3,222
8B1 Category A, Reimbursable Obligations	846			
[8X Obligations Subtotal]	535	1,219	1,848	3,222]
9A1 Unob Balance, apportioned, currently available	3,439	2,755	2,136	788
11 Total status of budgetary resources	3,974	3,974	3,984	4,009

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	898	898	902	902
14C Ob balance, end of period, Undelivered orders	846	780	637	838
14D Ob balance, end of period, Accounts payable	5	56	67	39
[14X Obligated balance Subtotal]	851	836	704	877]
15A Disbursements	582	1,281	2,032	3,207

Agency: Commission on Ocean Policy
 Bureau: Commission on Ocean Policy
 Acct: Salaries and expenses

Contacts:

OMB Acct: 515-00-2955
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,974	3,974	3,970	3,970
4A Recoveries of prior year obligations: Actual			13	39
7 Total budgetary resources	3,974	3,974	3,984	4,009

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-311	1,219	1,848	3,222
8B1 Category A, Reimbursable Obligations	846			
[8X Obligations Subtotal]	535	1,219	1,848	3,222]
9A1 Unob Balance, apportioned, currently available	3,439	2,755	2,136	788
11 Total status of budgetary resources	3,974	3,974	3,984	4,009

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	898	898	902	902
14C Ob balance, end of period, Undelivered orders	846	780	637	838
14D Ob balance, end of period, Accounts payable	5	56	67	39
[14X Obligated balance Subtotal]	851	836	704	877]
15A Disbursements	582	1,281	2,032	3,207

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: Committee for Purchase from People Who Are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

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

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

TAFS: 95- -2000 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,531	4,725	4,725	4,725
6B Enacted rescissions (-)			-28	-28
7 Total budgetary resources	1,531	4,725	4,697	4,697

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	825	1,716	2,529	4,691
9A1 Unob Balance, apportioned, currently available	705	3,009	2,168	6
11 Total status of budgetary resources	1,531	4,725	4,697	4,697

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	37	59	54	866
14D Ob balance, end of period, Accounts payable	125	103	135	187
[14X Obligated balance Subtotal]	[162	162	189	1,053]
15A Disbursements	663	1,554	2,340	3,638

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

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

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

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

TAFS: 95- -2000 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	25	25
4A Recoveries of prior year obligations: Actual			34	26
7 Total budgetary resources	8	8	60	52

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-17	17	34
10D Unob Balance, Not Available, other	8	25	42	17
11 Total status of budgetary resources	8	8	60	52

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	32	32
14C Ob balance, end of period, Undelivered orders	48	48	31	40
14D Ob balance, end of period, Accounts payable	1	-16	-16	
[14X Obligated balance Subtotal]	[49	32	15	40]

Footnotes for 3rd Quarter

2A Will Research in FY 04
 4A Research in FY 04

TAFS: 95- -2000 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	26	26	26	26

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	25	25	25	25
11 Total status of budgetary resources	26	26	26	26

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13	13	13	13
14C Ob balance, end of period, Undelivered orders	12	10	10	9
15A Disbursements	1	4	4	4

TAFS: 95- -2000 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	105	105	102	102
4A Recoveries of prior year obligations: Actual	7	12	13	27
7 Total budgetary resources	112	117	114	129

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5	61	61
10D Unob Balance, Not Available, other	112	112	53	68
11 Total status of budgetary resources	112	117	114	129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	232	232	235	235
14C Ob balance, end of period, Undelivered orders	72	20	19	7
14D Ob balance, end of period, Accounts payable	-28	-51	9	6
[14X Obligated balance Subtotal]	44	-31	28	13]
15A Disbursements	181	256	256	256

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

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

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

TAFS: 95- -2000 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74	74	74	74
3A1 Offsetting Collections: Collected	3	8	8	10
4A Recoveries of prior year obligations: Actual	6	135	136	158
7 Total budgetary resources	82	217	218	242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85	217	217	240
10D Unob Balance, Not Available, other	-2		1	1
11 Total status of budgetary resources	82	217	218	242

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,127	1,127	1,126	1,126
14C Ob balance, end of period, Undelivered orders	1,012	739	535	294
14D Ob balance, end of period, Accounts payable	-14	7	16	
[14X Obligated balance Subtotal]	[998	746	551	294]
15A Disbursements	207	463	656	915
15B Collections	-3	-8	-8	-10
[15X Net Outlays]	[204	455	648	905]

TAFS: 95- -2000 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
6A Cancellations of expired and no-year accounts (-)				-22
7 Total budgetary resources	22	22	22	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	22	22	22	
11 Total status of budgetary resources	22	22	22	

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	234	234	248	248
3A1 Offsetting Collections: Collected	3	8	8	10
4A Recoveries of prior year obligations: Actual	14	148	184	212
6A Cancellations of expired and no-year accounts (-)				-22
7 Total budgetary resources	250	390	440	449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	86	206	296	336
10D Unob Balance, Not Available, other	165	184	143	111
11 Total status of budgetary resources	250	390	440	449

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,421	1,421	1,406	1,406
14C Ob balance, end of period, Undelivered orders	1,144	817	595	350
14D Ob balance, end of period, Accounts payable	-41	-60	9	6
[14X Obligated balance Subtotal]	[1,103	757	604	356]
15A Disbursements	389	723	916	1,175
15B Collections	-3	-8	-8	-10
[15X Net Outlays]	[386	715	908	1,165]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,531	4,725	4,725	4,725
2A Unob Bal: Brought forward October 1	234	234	248	248
3A1 Offsetting Collections: Collected	3	8	8	10
4A Recoveries of prior year obligations: Actual	14	148	184	212
6A Cancellations of expired and no-year accounts (-)				-22
6B Enacted rescissions (-)			-28	-28
7 Total budgetary resources	1,781	5,115	5,137	5,146

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	911	1,922	2,825	5,027
9A1 Unob Balance, apportioned, currently available	705	3,009	2,168	6
10D Unob Balance, Not Available, other	165	184	143	111
11 Total status of budgetary resources	1,781	5,115	5,137	5,146

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,421	1,421	1,406	1,406
14C Ob balance, end of period, Undelivered orders	1,181	876	649	1,216
14D Ob balance, end of period, Accounts payable	84	43	144	193
[14X Obligated balance Subtotal]	[1,265	919	793	1,409]
15A Disbursements	1,052	2,277	3,256	4,813
15B Collections	-3	-8	-8	-10
[15X Net Outlays]	[1,049	2,269	3,248	4,803]

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

Contacts: ADRIENNE E YOUNG-BURGESS
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Angela R. Clark
 (202) 418-5178

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

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

TAFS: 95- -1400 \04

BUDGETARY RESOURCES

1A BA: Appropriation	88,435	90,435	90,435	90,435
3A1 Offsetting Collections: Collected		26	27	37
3A2 Offsetting Collections: Receivable from Fed sources			14	15
3C Offsetting Collections: Anticipated for rest of year, without adva		74	58	
[3X Orders\Receivables\Collections Subtotal]		100	99	52]
6B Enacted rescissions (-)		-534	-534	-534
7 Total budgetary resources	88,435	90,001	90,001	89,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,699	47,456	67,766	89,931
9A1 Unob Balance, apportioned, currently available	15,835	5,393	4,075	22
9A2 Unob Balance, apportioned, anticipated			58	
10D Unob Balance, Not Available, other	55,901	37,152	18,102	
11 Total status of budgetary resources	88,435	90,001	90,001	89,953

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-14	-15
14C Ob balance, end of period, Undelivered orders	3,682	9,851	6,430	6,541
14D Ob balance, end of period, Accounts payable		62	3,988	3,308
[14X Obligated balance Subtotal]		3,744	10,404	9,834]
15A Disbursements	12,954	37,398	57,348	80,082
15B Collections		-26	-27	-37
[15X Net Outlays]		12,954	57,321	80,045]

Footnotes for 4th Quarter

8A1 Move from undelived order to delvided order

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

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

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

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

TAFS: 95- -1400 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,403	8,403	8,403	8,403
7 Total budgetary resources	8,403	8,403	8,403	8,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,266	8,403	8,402	8,387
9A1 Unob Balance, apportioned, currently available	137		1	16
11 Total status of budgetary resources	8,403	8,403	8,403	8,403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,083	2,083	2,083	2,083
14C Ob balance, end of period, Undelivered orders	10,069	9,868	9,507	9,163
14D Ob balance, end of period, Accounts payable	10	23	10	
[14X Obligated balance Subtotal]	[10,079	9,891	9,517	9,163]
15A Disbursements	271	596	969	1,308

Agency: Commodity Futures Trading Commission
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Contacts:

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 Tres Acct: 95-1400

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	88,435	90,435	90,435	90,435
2A Unob Bal: Brought forward October 1	8,403	8,403	8,403	8,403
3A1 Offsetting Collections: Collected		26	27	37
3A2 Offsetting Collections: Receivable from Fed sources			14	15
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		74	58	
6B Enacted rescissions (-)		100	99	52]
		-534	-534	-534
7 Total budgetary resources	96,838	98,404	98,404	98,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,965	55,859	76,168	98,318
9A1 Unob Balance, apportioned, currently available	15,972	5,393	4,076	38
9A2 Unob Balance, apportioned, anticipated			58	
10D Unob Balance, Not Available, other	55,901	37,152	18,102	
11 Total status of budgetary resources	96,838	98,404	98,404	98,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,083	2,083	2,083	2,083
14A Ob balance, end of period, Receivables			-14	-15
14C Ob balance, end of period, Undelivered orders	13,751	19,719	15,937	15,704
14D Ob balance, end of period, Accounts payable	72	230	3,998	3,308
[14X Obligated balance Subtotal]	[13,823	19,949	19,921	18,997]
15A Disbursements	13,225	37,994	58,317	81,390
15B Collections		-26	-27	-37
[15X Net Outlays]	[13,225	37,968	58,290	81,353]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
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OMB Acct: 339-00-1400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	233	233	233	233
4A Recoveries of prior year obligations: Actual				15
7 Total budgetary resources	233	233	233	248

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	233	232	232	248
11 Total status of budgetary resources	233	233	233	248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	398	398	398	398
14C Ob balance, end of period, Undelivered orders	393	243	54	101
15A Disbursements	6	155	345	282

TAFS: 95- -1400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	426	426	426	426
4A Recoveries of prior year obligations: Actual	1	1	2	1,032
7 Total budgetary resources	427	427	428	1,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				801
10D Unob Balance, Not Available, other	427	427	428	656
11 Total status of budgetary resources	427	427	428	1,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,464	2,464	2,464	2,464
14C Ob balance, end of period, Undelivered orders	2,091	1,964	1,765	1,145
15A Disbursements	373	500	697	1,089

Footnotes for 4th Quarter

4A Add'l depbligations

Agency: Commodity Futures Trading Commission
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
3A1 Offsetting Collections: Collected			1	1
4A Recoveries of prior year obligations: Actual	26	26	44	1,030
7 Total budgetary resources	70	70	88	1,074

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	6	626
10D Unob Balance, Not Available, other	69	68	82	448
11 Total status of budgetary resources	70	70	88	1,074

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,817	2,817	2,817	2,817
14C Ob balance, end of period, Undelivered orders	2,754	2,711	2,675	2,261
15A Disbursements	38	81	104	152
15B Collections			-1	-1
[15X Net Outlays]	[38	81	103	151]

Footnotes for 4th Quarter

4A Add'l deobligations

TAFS: 95- -1400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
3A1 Offsetting Collections: Collected			514	517
3A2 Offsetting Collections: Receivable from Fed sources			8	8
[3X Orders\Receivables\Collections Subtotal]			522	525]
4A Recoveries of prior year obligations: Actual	5,457	6,657	6,743	7,000
7 Total budgetary resources	5,474	6,674	7,283	7,543

Agency: Commodity Futures Trading Commission
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OMB Acct: 339-00-1400
 Tres Acct: 95-1400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,474	6,530	7,173	7,537
10D Unob Balance, Not Available, other		144	110	5
11 Total status of budgetary resources	5,474	6,674	7,283	7,543
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	11,830	11,830	11,830	11,830
14A Ob balance, end of period, Receivables			-8	-8
14C Ob balance, end of period, Undelivered orders	4,372	3,241	3,090	2,413
14D Ob balance, end of period, Accounts payable	30	94	26	
[14X Obligated balance Subtotal]	[4,402	3,335	3,108	2,405]
15A Disbursements	7,446	8,368	9,143	9,954
15B Collections			-514	-517
[15X Net Outlays]	[7,446	8,368	8,629	9,437]

TAFS: 95- -1400 \99

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	218	218	218	218
4A Recoveries of prior year obligations: Actual			38	121
6A Cancellations of expired and no-year accounts (-)				-339
7 Total budgetary resources	218	218	256	
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	218	218	256	
11 Total status of budgetary resources	218	218	256	
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	121	121	121	121
14C Ob balance, end of period, Undelivered orders	121	121	83	

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts:

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 Tres Acct: 95-1400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	937	937	937	937
3A1 Offsetting Collections: Collected			515	518
3A2 Offsetting Collections: Receivable from Fed sources			8	8
[3X Orders\Receivables\Collections Subtotal]			523	526]
4A Recoveries of prior year obligations: Actual	5,484	6,684	6,827	9,198
6A Cancellations of expired and no-year accounts (-)				-339
7 Total budgetary resources	6,422	7,622	8,288	10,323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,474	6,531	7,179	8,964
10D Unob Balance, Not Available, other	947	1,089	1,108	1,357
11 Total status of budgetary resources	6,422	7,622	8,288	10,323

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,630	17,630	17,630	17,630
14A Ob balance, end of period, Receivables			-8	-8
14C Ob balance, end of period, Undelivered orders	9,731	8,280	7,667	5,920
14D Ob balance, end of period, Accounts payable	30	94	26	
[14X Obligated balance Subtotal]			7,685	5,912]
15A Disbursements	7,863	9,104	10,289	11,477
15B Collections			-515	-518
[15X Net Outlays]			9,774	10,959]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	88,435	90,435	90,435	90,435
2A Unob Bal: Brought forward October 1	9,340	9,340	9,340	9,340
3A1 Offsetting Collections: Collected		26	542	555
3A2 Offsetting Collections: Receivable from Fed sources			22	23
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		74	58	
4A Recoveries of prior year obligations: Actual	5,484	100	622	578]
6A Cancellations of expired and no-year accounts (-)		6,684	6,827	9,198
6B Enacted rescissions (-)			-534	-339
7 Total budgetary resources	103,260	-534	-534	-534
		106,026	106,692	108,679
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	30,439	62,390	83,347	107,282
9A1 Unob Balance, apportioned, currently available	15,972	5,393	4,076	38
9A2 Unob Balance, apportioned, anticipated			58	
10D Unob Balance, Not Available, other	56,848	38,241	19,210	1,357
11 Total status of budgetary resources	103,260	106,026	106,692	108,679
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,713	19,713	19,713	19,713
14A Ob balance, end of period, Receivables			-22	-23
14C Ob balance, end of period, Undelivered orders	23,482	27,999	23,604	21,624
14D Ob balance, end of period, Accounts payable	102	324	4,024	3,308
[14X Obligated balance Subtotal]	23,584	28,323	27,606	24,909]
15A Disbursements	21,088	47,098	68,606	92,867
15B Collections		-26	-542	-555
[15X Net Outlays]	21,088	47,072	68,064	92,312]

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and expenses

Contacts: ETHEL COLEMAN
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OMB Acct: 343-00-0100
 Tres Acct: 61-0100

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

TAFS: 61- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	17,124	59,646	59,646	59,646
3A1 Offsetting Collections: Collected	2,322	2,348	2,540	2,802
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[2,322	902	710	
		3,250	3,250	2,802]
7 Total budgetary resources	19,446	62,896	62,896	62,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,923	28,655	43,120	59,604
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[2,322	2,348	2,540	2,802
		31,003	45,660	62,406]
9A1 Unob Balance, apportioned, currently available	5,200	3,565	3,399	42
9A2 Unob Balance, apportioned, anticipated		902	710	
10A Unob Balance, Not Available, apportioned for subsequent periods		27,426	13,127	
11 Total status of budgetary resources	19,446	62,896	62,896	62,448

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,888	4,177	3,807	4,278
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[2,339	1,683	2,532	1,736
		5,860	6,339	6,014]
15A Disbursements	10,019	25,143	39,321	56,392
15B Collections	-2,322	-2,348	-2,540	-2,802
[15X Net Outlays]	[7,697	22,795	36,781	53,590]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 61- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	156	156	156	156
4A Recoveries of prior year obligations: Actual		38	150	151
7 Total budgetary resources	156	194	307	308

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	156	194	306	307
11 Total status of budgetary resources	156	194	307	308

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	229	229	229	229
14C Ob balance, end of period, Undelivered orders	229	189	77	77
15A Disbursements		2	2	1

TAFS: 61- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110	110	110	110
3A1 Offsetting Collections: Collected			5	5
4A Recoveries of prior year obligations: Actual		133	206	210
7 Total budgetary resources	110	244	321	326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			30	30
10D Unob Balance, Not Available, other	110	243	291	296
11 Total status of budgetary resources	110	244	321	326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	467	467	467	467
14C Ob balance, end of period, Undelivered orders	464	327	277	267
15A Disbursements	3	7	14	20
15B Collections			-5	-5
[15X Net Outlays]	[3	7	9	15]

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

TAFS: 61- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
3A1 Offsetting Collections: Collected	4	10	21	21
4A Recoveries of prior year obligations: Actual	10	123	275	279
7 Total budgetary resources	47	166	328	332

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	17	85	85
10D Unob Balance, Not Available, other	42	148	243	247
11 Total status of budgetary resources	47	166	328	332

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,700	1,700	1,700	1,700
14C Ob balance, end of period, Undelivered orders	1,353	1,173	989	868
14D Ob balance, end of period, Accounts payable	85	70	70	70
[14X Obligated balance Subtotal]	[1,438	1,243	1,059	938]
15A Disbursements	258	351	452	569
15B Collections	-4	-10	-21	-21
[15X Net Outlays]	[254	341	431	548]

TAFS: 61- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54	54	54	54
3A1 Offsetting Collections: Collected	121	127	141	141
4A Recoveries of prior year obligations: Actual	171	323	355	360
7 Total budgetary resources	346	503	550	555

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	335	414	468	518
10D Unob Balance, Not Available, other	11	89	81	37
11 Total status of budgetary resources	346	503	550	555

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and expenses

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OMB Acct: 343-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,291	6,291	6,291	6,291
14C Ob balance, end of period, Undelivered orders		2,632	1,478	863	676
14D Ob balance, end of period, Accounts payable		107	147	99	81
[14X Obligated balance Subtotal]	[	2,739	1,625	962	757]
15A Disbursements		3,716	4,758	5,443	5,692
15B Collections		-121	-127	-141	-141
[15X Net Outlays]	[	3,595	4,631	5,302	5,551]

TAFS: 61- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		175	175	175	175
4A Recoveries of prior year obligations: Actual			1	20	186
6A Cancellations of expired and no-year accounts (-)					-361
7 Total budgetary resources		175	176	196	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					1
10D Unob Balance, Not Available, other		175	176	196	
11 Total status of budgetary resources		175	176	196	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		238	187	165	
15A Disbursements			50	53	52

12/29/04
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Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses

Contacts:

OMB Acct: 343-00-0100
Tres Acct: 61-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	527	527	527	527
3A1 Offsetting Collections: Collected	125	137	167	167
4A Recoveries of prior year obligations: Actual	181	618	1,006	1,186
6A Cancellations of expired and no-year accounts (-)				-361
7 Total budgetary resources	834	1,283	1,702	1,522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	340	431	583	634
10D Unob Balance, Not Available, other	494	850	1,117	887
11 Total status of budgetary resources	834	1,283	1,702	1,522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,925	8,925	8,925	8,925
14C Ob balance, end of period, Undelivered orders	4,916	3,354	2,371	1,888
14D Ob balance, end of period, Accounts payable	192	217	169	151
[14X Obligated balance Subtotal]	[5,108	3,571	2,540	2,039]
15A Disbursements	3,977	5,168	5,964	6,334
15B Collections	-125	-137	-167	-167
[15X Net Outlays]	[3,852	5,031	5,797	6,167]

12/29/04
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(MAX-BEXEC001)

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

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses

Contacts: ETHEL COLEMAN
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CECELIA R. SMITH
(301) 504-7172

OMB Acct: 343-00-0100
Tres Acct: 61-8079

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

TAFS: 61- -8079 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19	19	19	19
3A1 Offsetting Collections: Collected	3	3	3	3
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	22	22	22	22
11 Total status of budgetary resources	22	22	22	22

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
15A Disbursements	1	1	1	1
15B Collections	-3	-3	-3	-3
[15X Net Outlays]	[-2	-2	-2	-2]

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 343-00-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	17,124	59,646	59,646	59,646
2A Unob Bal: Brought forward October 1	546	546	546	546
3A1 Offsetting Collections: Collected	2,450	2,488	2,710	2,972
3C Offsetting Collections: Anticipated for rest of year, without adva		902	710	
[3X Orders\Receivables\Collections Subtotal]	2,450	3,390	3,420	2,972]
4A Recoveries of prior year obligations: Actual	181	618	1,006	1,186
6A Cancellations of expired and no-year accounts (-)				-361
7 Total budgetary resources	20,302	64,201	64,620	63,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,263	29,086	43,703	60,238
8B1 Category A, Reimbursable Obligations	2,322	2,348	2,540	2,802
[8X Obligations Subtotal]	14,585	31,434	46,243	63,040]
9A1 Unob Balance, apportioned, currently available	5,200	3,565	3,399	42
9A2 Unob Balance, apportioned, anticipated		902	710	
9B Unob Balance, exempt from apportionment	22	22	22	22
10A Unob Balance, Not Available, apportioned for subsequent periods		27,426	13,127	
10D Unob Balance, Not Available, other	494	850	1,117	887
11 Total status of budgetary resources	20,302	64,201	64,620	63,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,929	8,929	8,929	8,929
14C Ob balance, end of period, Undelivered orders	6,808	7,535	6,182	6,170
14D Ob balance, end of period, Accounts payable	2,531	1,900	2,701	1,887
[14X Obligated balance Subtotal]	9,339	9,435	8,883	8,057]
15A Disbursements	13,997	30,312	45,286	62,727
15B Collections	-2,450	-2,488	-2,710	-2,972
[15X Net Outlays]	11,547	27,824	42,576	59,755]

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON
 (202) 606-5000

JERRY YETTER
 (202) 606-5000

OMB Acct: 485-00-2720
 Tres Acct: 95-2720

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

TAFS: 95- -2720 03\04

BUDGETARY RESOURCES

1A BA: Appropriation		-63,055		
2A Unob Bal: Brought forward October 1	54,021	54,021	54,021	54,021
3A2 Offsetting Collections: Receivable from Fed sources		4	4	-199
3B2 Change in unfilled cust orders: Without advance from Fed sources		-4	-4	
[3X Orders\Receivables\Collections Subtotal]				-199]
6B Enacted rescissions (-)		63,055		
7 Total budgetary resources	54,021	54,021	54,021	53,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,783	24,349	95,515	50,717
9A1 Unob Balance, apportioned, currently available	33,238	29,672	-41,494	3,105
11 Total status of budgetary resources	54,021	54,021	54,021	53,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	204,277	204,277	204,277	204,277
14A Ob balance, end of period, Receivables		-4	-4	199
14B Ob balance, end of period, unfilled customer orders, Fed sources		4	4	
14C Ob balance, end of period, Undelivered orders	191,731	92,788	105,139	89,206
14D Ob balance, end of period, Accounts payable	11,524	14,661	26,951	25,447
[14X Obligated balance Subtotal]	203,255	107,449	132,090	114,852]
15A Disbursements	21,805	121,178	167,702	140,341

Footnotes for 4th Quarter

3A2 The amount with the negative sign.

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON
 (202) 606-5000

JERRY YETTER
 (202) 606-5000

OMB Acct: 485-00-2720
 Tres Acct: 95-2720

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

TAFS: 95- -2720 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		553,225	553,225	553,225
3A1 Offsetting Collections: Collected		35	39	39
3A2 Offsetting Collections: Receivable from Fed sources		82	113	155
3B2 Change in unfilled cust orders: Without advance from Fed sources		83	48	
[3X Orders\Receivables\Collections Subtotal]	[	200	200	194]
6B Enacted rescissions (-)				-3,264
7 Total budgetary resources		553,425	553,425	550,155

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,916	164,528	226,411	489,722
9A1 Unob Balance, apportioned, currently available	14,425	79,476	165,007	38,275
10D Unob Balance, Not Available, other	-59,340	309,421	162,007	22,158
11 Total status of budgetary resources		553,425	553,425	550,155

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-82	-113	-155
14B Ob balance, end of period, unfilled customer orders, Fed sources		-83	-48	
14C Ob balance, end of period, Undelivered orders	3,551	14,227	61,521	275,477
14D Ob balance, end of period, Accounts payable	1,648	874	5,118	26,412
[14X Obligated balance Subtotal]	[	5,199	14,936	66,478]
15A Disbursements	39,716	149,428	159,773	187,832
15B Collections		-35	-39	-39
[15X Net Outlays]	[	39,716	149,393	187,793]

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and community service programs, operating expenses

Contacts:

OMB Acct: 485-00-2720
 Tres Acct: 95-2720

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		490,170	553,225	553,225
2A Unob Bal: Brought forward October 1	54,021	54,021	54,021	54,021
3A1 Offsetting Collections: Collected		35	39	39
3A2 Offsetting Collections: Receivable from Fed sources		86	117	-44
3B2 Change in unfilled cust orders: Without advance from Fed sources		79	44	
[3X Orders\Receivables\Collections Subtotal]	[	200	200	-5]
6B Enacted rescissions (-)		63,055		-3,264
7 Total budgetary resources	54,021	607,446	607,446	603,977

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,699	188,877	321,926	540,439
9A1 Unob Balance, apportioned, currently available	47,663	109,148	123,513	41,380
10D Unob Balance, Not Available, other	-59,340	309,421	162,007	22,158
11 Total status of budgetary resources	54,021	607,446	607,446	603,977

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	204,277	204,277	204,277	204,277
14A Ob balance, end of period, Receivables		-86	-117	44
14B Ob balance, end of period, unfilled customer orders, Fed sources		-79	-44	
14C Ob balance, end of period, Undelivered orders	195,282	107,015	166,660	364,683
14D Ob balance, end of period, Accounts payable	13,172	15,535	32,069	51,859
[14X Obligated balance Subtotal]	[	208,454	198,568	416,586]
15A Disbursements	61,521	270,606	327,475	328,173
15B Collections		-35	-39	-39
[15X Net Outlays]	[	61,521	327,436	328,134]

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON
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JERRY YETTER
(202) 606-5000

OMB Acct: 485-00-2720
Tres Acct: 95-2720

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

TAFS: 95- -2720 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,246	10,246	10,246	10,246
3A1 Offsetting Collections: Collected	301	763	783	783
4A Recoveries of prior year obligations: Actual	12,880	16,353	16,368	2,956
7 Total budgetary resources	23,428	27,362	27,397	13,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,789	13,428	13,410	-11
10D Unob Balance, Not Available, other	12,639	13,934	13,987	13,996
11 Total status of budgetary resources	23,428	27,362	27,397	13,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,384	12,384	12,384	12,384
14C Ob balance, end of period, Undelivered orders	9,000	7,849	7,827	7,844
14D Ob balance, end of period, Accounts payable	406	350	269	319
[14X Obligated balance Subtotal]	[9,406	8,199	8,096	8,163]
15A Disbursements	886	1,259	1,329	1,252
15B Collections	-301	-763	-783	-783
[15X Net Outlays]	[585	496	546	469]

TAFS: 95- -2720 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,974	5,974	5,974	5,974
3A1 Offsetting Collections: Collected	37	4,068	4,068	4,068
4A Recoveries of prior year obligations: Actual	14,001	15,156	16,759	
7 Total budgetary resources	20,012	25,198	26,801	10,042

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,329	18,479	19,833	2,691
10D Unob Balance, Not Available, other	6,683	6,719	6,968	7,351
11 Total status of budgetary resources	20,012	25,198	26,801	10,042

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON
(202) 606-5000

JERRY YETTER
(202) 606-5000

OMB Acct: 485-00-2720
Tres Acct: 95-2720

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,319	12,319	12,319	12,319
14C Ob balance, end of period, Undelivered orders	2,626	2,277	3,044	3,415
14D Ob balance, end of period, Accounts payable	6,267	4,654	3,387	1,295
[14X Obligated balance Subtotal]	[8,893	6,931	6,431	4,710]
15A Disbursements	2,755	8,711	8,963	10,301
15B Collections	-37	-4,068	-4,068	-4,068
[15X Net Outlays]	[2,718	4,643	4,895	6,233]

TAFS: 95- -2720 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

TAFS: 95- -2720 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,675	1,675	1,675	1,675
3A1 Offsetting Collections: Collected	700	3,183	3,594	3,594
4A Recoveries of prior year obligations: Actual	18,778	19,438	21,452	
7 Total budgetary resources	21,153	24,297	26,721	5,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,750	21,391	23,286	-1,444
10D Unob Balance, Not Available, other	2,403	2,906	3,435	6,713
11 Total status of budgetary resources	21,153	24,297	26,721	5,269

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON
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(202) 606-5000

OMB Acct: 485-00-2720
Tres Acct: 95-2720

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,635	48,635	48,635	48,635
14C Ob balance, end of period, Undelivered orders	15,764	11,464	9,633	8,344
14D Ob balance, end of period, Accounts payable	16,952	15,693	13,733	10,199
[14X Obligated balance Subtotal]	[32,716	27,157	23,366	18,543]
15A Disbursements	15,891	23,431	27,103	28,648
15B Collections	-700	-3,183	-3,594	-3,594
[15X Net Outlays]	[15,191	20,248	23,509	25,054]

TAFS: 95- -2720 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				63,055
7 Total budgetary resources				63,055

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				63,055
11 Total status of budgetary resources				63,055

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				63,055
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TAFS: 95- -2720 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	679	679	679	679
3A1 Offsetting Collections: Collected	2,510	6,407	7,920	7,918
4A Recoveries of prior year obligations: Actual	11,318	18,709	22,631	
7 Total budgetary resources	14,508	25,795	31,230	8,597

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON
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JERRY YETTER
(202) 606-5000

OMB Acct: 485-00-2720
Tres Acct: 95-2720

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,255	20,692	24,278	-2,513
10D Unob Balance, Not Available, other	253	5,103	6,952	11,110
11 Total status of budgetary resources	14,508	25,795	31,230	8,597

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	133,884	133,884	133,884	133,884
14C Ob balance, end of period, Undelivered orders	53,905	31,605	20,486	25,507
14D Ob balance, end of period, Accounts payable	50,383	51,486	52,582	27,688
[14X Obligated balance Subtotal]	[104,288	83,091	73,068	53,195]
15A Disbursements	32,532	52,776	62,463	78,177
15B Collections	-2,510	-6,407	-7,920	-7,918
[15X Net Outlays]	[30,022	46,369	54,543	70,259]

TAFS: 95- -2720 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,164	13,164	13,164	13,164
3A1 Offsetting Collections: Collected	574	3,480	3,495	3,495
4A Recoveries of prior year obligations: Actual	2,140	4,298	4,298	267
6A Cancellations of expired and no-year accounts (-)				-17,015
7 Total budgetary resources	15,878	20,942	20,957	-89

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,206	6,415	6,445	-89
10D Unob Balance, Not Available, other	14,672	14,527	14,512	
11 Total status of budgetary resources	15,878	20,942	20,957	-89

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,947	3,947	3,947	3,947
14C Ob balance, end of period, Undelivered orders	2,273	2,228	2,257	
14D Ob balance, end of period, Accounts payable	350	252	267	
[14X Obligated balance Subtotal]	[2,623	2,480	2,524]
15A Disbursements	390	3,584	3,570	3,591
15B Collections	-574	-3,480	-3,495	-3,495
[15X Net Outlays]	[-184	104	75	96]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts:

OMB Acct: 485-00-2720
Tres Acct: 95-2720

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31,744	31,744	31,744	94,799
3A1 Offsetting Collections: Collected	4,122	17,901	19,860	19,858
4A Recoveries of prior year obligations: Actual	59,117	73,954	81,508	3,223
6A Cancellations of expired and no-year accounts (-)				-17,015
7 Total budgetary resources	94,985	123,600	133,112	100,865

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,329	80,405	87,252	61,689
10D Unob Balance, Not Available, other	36,656	43,195	45,860	39,176
11 Total status of budgetary resources	94,985	123,600	133,112	100,865

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	211,169	211,169	211,169	211,169
14C Ob balance, end of period, Undelivered orders	83,568	55,423	43,247	45,110
14D Ob balance, end of period, Accounts payable	74,358	72,435	70,238	39,501
[14X Obligated balance Subtotal]	[157,926	127,858	113,485	84,611]
15A Disbursements	52,454	89,761	103,428	185,024
15B Collections	-4,122	-17,901	-19,860	-19,858
[15X Net Outlays]	[48,332	71,860	83,568	165,166]

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and community service programs, operating expenses

Contacts:

OMB Acct: 485-00-2720
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		490,170	553,225	553,225
2A Unob Bal: Brought forward October 1	85,765	85,765	85,765	148,820
3A1 Offsetting Collections: Collected	4,122	17,936	19,899	19,897
3A2 Offsetting Collections: Receivable from Fed sources		86	117	-44
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	[4,122	79	44	
4A Recoveries of prior year obligations: Actual	59,117	18,101	20,060	19,853]
6A Cancellations of expired and no-year accounts (-)		73,954	81,508	3,223
6B Enacted rescissions (-)				-17,015
7 Total budgetary resources	149,006	63,055	740,558	-3,264
		731,046		704,842

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	124,028	269,282	409,178	602,128
9A1 Unob Balance, apportioned, currently available	47,663	109,148	123,513	41,380
10D Unob Balance, Not Available, other	-22,684	352,616	207,867	61,334
11 Total status of budgetary resources	149,006	731,046	740,558	704,842

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	415,446	415,446	415,446	415,446
14A Ob balance, end of period, Receivables		-86	-117	44
14B Ob balance, end of period, unfilled customer orders, Fed sources		-79	-44	
14C Ob balance, end of period, Undelivered orders	278,850	162,438	209,907	409,793
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[87,530	87,970	102,307	91,360
15A Disbursements	366,380	250,243	312,053	501,197]
15B Collections	113,975	360,367	430,903	513,197
[15X Net Outlays]	[-4,122	-17,936	-19,899	-19,897
	109,853	342,431	411,004	493,300]

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

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, operating expenses

Contacts: SUSAN WATSON
(202) 606-5000

JERRY YETTER
(202) 606-5000

OMB Acct: 485-00-0103
Tres Acct: 95-0103

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

TAFS: 95- -0103 \04

BUDGETARY RESOURCES

1A BA: Appropriation		356,443	356,443	356,443
3A1 Offsetting Collections: Collected		1,363	2,677	5,106
3A2 Offsetting Collections: Receivable from Fed sources	-5,376	469	-1,334	3,894
3B1 Change in unfilled cust orders: Advance received	403	409	394	178
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,973	6,759	7,262	
[3X Orders\Receivables\Collections Subtotal]		9,000	8,999	9,178]
6B Enacted rescissions (-)				-2,103
7 Total budgetary resources		365,443	365,443	363,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98,006	167,929	280,641	360,832
9A1 Unob Balance, apportioned, currently available	5,573	22,972	22,331	2,685
10D Unob Balance, Not Available, other	-103,580	174,542	62,471	
11 Total status of budgetary resources		365,443	365,443	363,518

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	5,376	-469	1,334	-3,894
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,973	-6,759	-7,262	
14C Ob balance, end of period, Undelivered orders	75,702	105,417	159,891	166,927
14D Ob balance, end of period, Accounts payable	2,244	4,478	15,520	22,167
[14X Obligated balance Subtotal]		78,349	102,667	169,483]
15A Disbursements	20,060	58,033	105,230	171,738
15B Collections	-403	-1,772	-3,071	-5,284
[15X Net Outlays]		19,657	56,261	102,159]

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: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Domestic volunteer service programs, operating expenses

Contacts: SUSAN WATSON
 (202) 606-5000

JERRY YETTER
 (202) 606-5000

OMB Acct: 485-00-0103
 Tres Acct: 95-0103

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

TAFS: 95- -0103 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,090	7,090	7,090	7,090
3A1 Offsetting Collections: Collected	22	26	30	10
3A2 Offsetting Collections: Receivable from Fed sources	-1	-4	-4	-6
[3X Orders\Receivables\Collections Subtotal]	[21	22	26	41]
4A Recoveries of prior year obligations: Actual	326	449	743	123
7 Total budgetary resources	7,438	7,562	7,859	7,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	489	491	604	-162
10D Unob Balance, Not Available, other	6,948	7,071	7,256	7,379
11 Total status of budgetary resources	7,438	7,562	7,859	7,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	445	445	445	445
14A Ob balance, end of period, Receivables	-30	-27	-26	-24
14C Ob balance, end of period, Undelivered orders	775	613	417	417
14D Ob balance, end of period, Accounts payable	-213	-215	-215	-292
[14X Obligated balance Subtotal]	[532	371	176	101]
15A Disbursements	76	119	134	65
15B Collections	-22	-26	-30	-10
[15X Net Outlays]	[54	93	104	55]

Footnotes for 4th Quarter

8A1 The amount with the positive sign

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

TAFS: 95- -0103 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,473	3,473	3,473	3,473
3A1 Offsetting Collections: Collected	366	664	1,119	1,114
3A2 Offsetting Collections: Receivable from Fed sources		-10	-17	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	[366	654	1,102	996]
4A Recoveries of prior year obligations: Actual	1,035	1,041	1,626	
7 Total budgetary resources	4,874	5,169	6,201	4,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,360	1,668	2,657	1,031
10D Unob Balance, Not Available, other	3,514	3,500	3,544	3,438
11 Total status of budgetary resources	4,874	5,169	6,201	4,469

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,833	1,833	1,833	1,833
14A Ob balance, end of period, Receivables	-47	-37	-30	-32
14B Ob balance, end of period, unfilled customer orders, Fed sources	-103	-103	-103	
14C Ob balance, end of period, Undelivered orders	836	485	453	449
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[834	603	423	488
15A Disbursements	1,520	948	743	905]
15B Collections	637	1,522	2,138	2,077
[15X Net Outlays]	-366	-664	-1,119	-1,114
	[271	858	1,019	963]

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0103 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,301	4,301	4,301	4,301
3A1 Offsetting Collections: Collected	1,027	2,175	2,776	2,445
3A2 Offsetting Collections: Receivable from Fed sources	-3	-13	-17	-33
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6	-6	-6	-100
[3X Orders\Receivables\Collections Subtotal]	1,018	2,156	2,753	2,312
4A Recoveries of prior year obligations: Actual	2,502	4,041	4,725	
7 Total budgetary resources	7,821	10,498	11,779	6,613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,295	4,303	5,372	170
10D Unob Balance, Not Available, other	5,526	6,195	6,406	6,443
11 Total status of budgetary resources	7,821	10,498	11,779	6,613

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,678	16,678	16,678	16,678
14A Ob balance, end of period, Receivables	-129	-119	-115	-100
14B Ob balance, end of period, unfilled customer orders, Fed sources	-94	-94	-94	
14C Ob balance, end of period, Undelivered orders	5,662	1,952	1,620	1,572
14D Ob balance, end of period, Accounts payable	3,276	2,390	2,066	1,205
[14X Obligated balance Subtotal]	8,715	4,129	3,477	2,677
15A Disbursements	7,766	12,831	13,872	14,304
15B Collections	-1,027	-2,175	-2,776	-2,445
[15X Net Outlays]	6,739	10,656	11,096	11,859

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

TAFS: 95- -0103 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	524	524	524	524
3A1 Offsetting Collections: Collected	2,282	2,914	3,710	1,976
3A2 Offsetting Collections: Receivable from Fed sources	-1,687	-2,007	-2,167	-920
3B1 Change in unfilled cust orders: Advance received	-168	-213	-213	-213
3B2 Change in unfilled cust orders: Without advance from Fed sources	345	439	422	-693
[3X Orders\Receivables\Collections Subtotal]	772	1,133	1,752	150]
4A Recoveries of prior year obligations: Actual	1,521	2,478	3,970	
7 Total budgetary resources	2,816	4,136	6,246	673

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,204	2,821	4,702	-1,115
10D Unob Balance, Not Available, other	1,612	1,315	1,545	1,788
11 Total status of budgetary resources	2,816	4,136	6,246	673

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192,356	192,356	192,356	192,356
14A Ob balance, end of period, Receivables	258	578	738	-509
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,038	-1,133	-1,115	
14C Ob balance, end of period, Undelivered orders	112,557	64,648	27,471	11,527
14D Ob balance, end of period, Accounts payable	21,470	18,876	17,157	10,923
[14X Obligated balance Subtotal]	133,247	82,969	44,251	21,941]
15A Disbursements	60,134	111,297	150,581	170,912
15B Collections	-2,114	-2,701	-3,497	-1,763
[15X Net Outlays]	58,020	108,596	147,084	169,149]

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

TAFS: 95- -0103 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,591	7,591	7,591	7,591
3A1 Offsetting Collections: Collected		29	29	29
3A2 Offsetting Collections: Receivable from Fed sources			-8	-9
[3X Orders\Receivables\Collections Subtotal]		29	21	20]
4A Recoveries of prior year obligations: Actual	144	213	313	525
6A Cancellations of expired and no-year accounts (-)				-8,144
7 Total budgetary resources	7,735	7,833	7,925	-8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	32	131	-8
10D Unob Balance, Not Available, other	7,725	7,801	7,794	
11 Total status of budgetary resources	7,735	7,833	7,925	-8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	610	610	610	610
14A Ob balance, end of period, Receivables	-9	-9	-1	
14C Ob balance, end of period, Undelivered orders	-71	-123	-27	
14D Ob balance, end of period, Accounts payable	478	478	378	
[14X Obligated balance Subtotal]	[398	346	350]
15A Disbursements	78	83	86	86
15B Collections		-29	-29	-29
[15X Net Outlays]	[78	54	57	57]

Footnotes for 4th Quarter

10D The amount with the negative sign

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,979	22,979	22,979	22,979
3A1 Offsetting Collections: Collected	3,697	5,808	7,664	5,574
3A2 Offsetting Collections: Receivable from Fed sources	-1,691	-2,034	-2,213	-983
3B1 Change in unfilled cust orders: Advance received	-168	-213	-213	-213
3B2 Change in unfilled cust orders: Without advance from Fed sources	339	433	416	-896
[3X Orders\Receivables\Collections Subtotal]	2,177	3,994	5,654	3,482]
4A Recoveries of prior year obligations: Actual	5,528	8,222	11,377	648
6A Cancellations of expired and no-year accounts (-)				-8,144
7 Total budgetary resources	30,684	35,198	40,010	18,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,358	9,315	13,466	-84
10D Unob Balance, Not Available, other	25,325	25,882	26,545	19,048
11 Total status of budgetary resources	30,684	35,198	40,010	18,964

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	211,922	211,922	211,922	211,922
14A Ob balance, end of period, Receivables	43	386	566	-665
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,235	-1,330	-1,312	
14C Ob balance, end of period, Undelivered orders	119,759	67,575	29,934	13,965
14D Ob balance, end of period, Accounts payable	25,845	22,132	19,809	12,324
[14X Obligated balance Subtotal]	144,412	88,763	48,997	25,624]
15A Disbursements	68,691	125,852	166,811	187,444
15B Collections	-3,529	-5,595	-7,451	-5,361
[15X Net Outlays]	65,162	120,257	159,360	182,083]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		356,443	356,443	356,443
2A Unob Bal: Brought forward October 1	22,979	22,979	22,979	22,979
3A1 Offsetting Collections: Collected	3,697	7,171	10,341	10,680
3A2 Offsetting Collections: Receivable from Fed sources	-7,067	-1,565	-3,547	2,911
3B1 Change in unfilled cust orders: Advance received	235	196	181	-35
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,312	7,192	7,678	-896
[3X Orders\Receivables\Collections Subtotal]	[2,177	12,994	14,653	12,660]
4A Recoveries of prior year obligations: Actual	5,528	8,222	11,377	648
6A Cancellations of expired and no-year accounts (-)				-8,144
6B Enacted rescissions (-)				-2,103
7 Total budgetary resources	30,684	400,641	405,453	382,482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	103,364	177,244	294,107	360,748
9A1 Unob Balance, apportioned, currently available	5,573	22,972	22,331	2,685
10D Unob Balance, Not Available, other	-78,255	200,424	89,016	19,048
11 Total status of budgetary resources	30,684	400,641	405,453	382,482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	211,922	211,922	211,922	211,922
14A Ob balance, end of period, Receivables	5,419	-83	1,900	-4,559
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,208	-8,089	-8,574	
14C Ob balance, end of period, Undelivered orders	195,461	172,992	189,825	180,892
14D Ob balance, end of period, Accounts payable	28,089	26,610	35,329	34,491
[14X Obligated balance Subtotal]	[222,761	191,430	218,480	210,824]
15A Disbursements	88,751	183,885	272,041	359,182
15B Collections	-3,932	-7,367	-10,522	-10,645
[15X Net Outlays]	[84,819	176,518	261,519	348,537]

12/29/04
08:18:15
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: SUSAN WATSON
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Tres Acct: 95-2721

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

TAFS: 95- -2721 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,485	3,485	3,485	3,485
7 Total budgetary resources	3,485	3,485	3,485	3,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	377	1,261	2,467	3,270
9A1 Unob Balance, apportioned, currently available	3,108	2,224	1,018	215
11 Total status of budgetary resources	3,485	3,485	3,485	3,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	350	350	350	350
14C Ob balance, end of period, Undelivered orders	649	1,448	2,417	1,944
14D Ob balance, end of period, Accounts payable	4	9	56	670
[14X Obligated balance Subtotal]	653	1,457	2,473	2,614
15A Disbursements	74	155	345	1,007

TAFS: 95- -2721 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		6,250	6,250	6,250
6B Enacted rescissions (-)				-37
7 Total budgetary resources		6,250	6,250	6,213

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	606	1,340	2,019	2,725
9A1 Unob Balance, apportioned, currently available	307	456	1,533	3,488
10D Unob Balance, Not Available, other	-913	4,454	2,698	
11 Total status of budgetary resources		6,250	6,250	6,213

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	38	29	59	73
14D Ob balance, end of period, Accounts payable	114	89	121	83
[14X Obligated balance Subtotal]	[152	118	180	156]
15A Disbursements	453	1,222	1,839	2,569

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		6,250	6,250	6,250
2A Unob Bal: Brought forward October 1	3,485	3,485	3,485	3,485
6B Enacted rescissions (-)				-37
7 Total budgetary resources	3,485	9,735	9,735	9,698

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	983	2,601	4,486	5,995
9A1 Unob Balance, apportioned, currently available	3,415	2,680	2,551	3,703
10D Unob Balance, Not Available, other	-913	4,454	2,698	
11 Total status of budgetary resources	3,485	9,735	9,735	9,698

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	350	350	350	350
14C Ob balance, end of period, Undelivered orders	687	1,477	2,476	2,017
14D Ob balance, end of period, Accounts payable	118	98	177	753
[14X Obligated balance Subtotal]	805	1,575	2,653	2,770
15A Disbursements	527	1,377	2,184	3,576

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

TAFS: 95- -2721 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	42	42
7 Total budgetary resources	42	42	42	42

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	42	42	42	42
11 Total status of budgetary resources	42	42	42	42

TAFS: 95- -2721 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	97	97	97	97
7 Total budgetary resources	97	97	97	97

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	97	97	97	97
11 Total status of budgetary resources	97	97	97	97

TAFS: 95- -2721 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	226	226	226	226
7 Total budgetary resources	226	226	226	226

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	226	226	226	226
11 Total status of budgetary resources	226	226	226	226

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2721 02\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	5	14	16	
7 Total budgetary resources	5	14	16	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	4	-19
10D Unob Balance, Not Available, other	5	10	12	19
11 Total status of budgetary resources	5	14	16	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	860	860	860	860
14C Ob balance, end of period, Undelivered orders	516	151	44	11
14D Ob balance, end of period, Accounts payable	19	161	29	
[14X Obligated balance Subtotal]	535	312	73	11]
15A Disbursements	321	538	776	830

TAFS: 95- -2721 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
6A Cancellations of expired and no-year accounts (-)				-12
7 Total budgetary resources	12	12	12	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	12	12	12	
11 Total status of budgetary resources	12	12	12	

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	377	377	377	377
4A Recoveries of prior year obligations: Actual	5	14	16	
6A Cancellations of expired and no-year accounts (-)				-12
7 Total budgetary resources	382	391	393	365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	4	-19
10D Unob Balance, Not Available, other	382	387	389	384
11 Total status of budgetary resources	382	391	393	365

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	860	860	860	860
14C Ob balance, end of period, Undelivered orders	516	151	44	11
14D Ob balance, end of period, Accounts payable	19	161	29	
[14X Obligated balance Subtotal]	[535	312	73	11]
15A Disbursements	321	538	776	830

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		6,250	6,250	6,250
2A Unob Bal: Brought forward October 1	3,862	3,862	3,862	3,862
4A Recoveries of prior year obligations: Actual	5	14	16	
6A Cancellations of expired and no-year accounts (-)				-12
6B Enacted rescissions (-)				-37
7 Total budgetary resources	3,867	10,126	10,128	10,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	983	2,605	4,490	5,976
9A1 Unob Balance, apportioned, currently available	3,415	2,680	2,551	3,703
10D Unob Balance, Not Available, other	-531	4,841	3,087	384
11 Total status of budgetary resources	3,867	10,126	10,128	10,063

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,210	1,210	1,210	1,210
14C Ob balance, end of period, Undelivered orders	1,203	1,628	2,520	2,028
14D Ob balance, end of period, Accounts payable	137	259	206	753
[14X Obligated balance Subtotal]	[1,340	1,887	2,726	2,781]
15A Disbursements	848	1,915	2,960	4,406

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

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Salaries and expenses

Contacts: SUSAN WATSON
(202) 606-5000

JERRY YETTER
(202) 606-5000

OMB Acct: 485-00-2722
Tres Acct: 95-2722

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

TAFS: 95- -2722 \04

BUDGETARY RESOURCES

1A BA: Appropriation	25,000	25,000	25,000
6B Enacted rescissions (-)			-148
7 Total budgetary resources	25,000	25,000	24,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,170	15,950	24,658
9A1 Unob Balance, apportioned, currently available	2,179	4,270	195
10D Unob Balance, Not Available, other	12,651	4,780	
11 Total status of budgetary resources	25,000	25,000	24,853

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	912	1,423	4,510
14D Ob balance, end of period, Accounts payable	676	1,144	1,121
[14X Obligated balance Subtotal]	1,588	2,567	5,631
15A Disbursements	8,582	13,384	19,026

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

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Bureau: Corporation for National and Community Service
Acct: Salaries and expenses

Contacts:

OMB Acct: 485-00-2722
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		25,000	25,000	25,000
6B Enacted rescissions (-)				-148
7 Total budgetary resources		25,000	25,000	24,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10,170	15,950	24,658
9A1 Unob Balance, apportioned, currently available		2,179	4,270	195
10D Unob Balance, Not Available, other		12,651	4,780	
11 Total status of budgetary resources		25,000	25,000	24,853

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		912	1,423	4,510
14D Ob balance, end of period, Accounts payable		676	1,144	1,121
[14X Obligated balance Subtotal]	[1,588	2,567	5,631]
15A Disbursements		8,582	13,384	19,026

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

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions

Contacts: SUSAN WATSON
(202) 606-5000

JERRY YETTER
(202) 606-5000

OMB Acct: 485-00-9972
Tres Acct: 95-8267

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

TAFS: 95- -8267 \X

BUDGETARY RESOURCES

1A BA: Appropriation	31,311	197,874	201,283	210,902
2A Unob Bal: Brought forward October 1	147,627	147,627	147,627	147,628
7 Total budgetary resources	178,938	345,501	348,910	358,530

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,540	232,773	306,489	333,456
9B Unob Balance, exempt from apportionment	141,399	112,728	42,421	25,074
11 Total status of budgetary resources	178,938	345,501	348,910	358,530

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79,372	79,372	79,372	79,372
14C Ob balance, end of period, Undelivered orders	85,628	15,993	84,412	70,076
14D Ob balance, end of period, Accounts payable		234,667	220,650	237,497
[14X Obligated balance Subtotal]	[85,628	250,660	305,062	307,573]
15A Disbursements	31,283	61,484	80,798	105,255

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

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions

Contacts: SUSAN WATSON
(202) 606-5000

JERRY YETTER
(202) 606-5000

OMB Acct: 485-00-9972
Tres Acct: 95-8981

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

TAFS: 95- -8981 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	354	354	354	354
3A1 Offsetting Collections: Collected			6	540
7 Total budgetary resources	354	354	359	893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-39	-22	33	58
9A1 Unob Balance, apportioned, currently available	393	376	327	836
11 Total status of budgetary resources	354	354	359	893

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	298	298	298	298
14C Ob balance, end of period, Undelivered orders	58	56	48	29
14D Ob balance, end of period, Accounts payable	-51	-52	-32	-52
[14X Obligated balance Subtotal]	[7	4	16	-23]
15A Disbursements	251	271	314	379
15B Collections			-6	-540
[15X Net Outlays]	[251	271	308	-161]

Footnotes for 4th Quarter

8A1 The amount with the positive sign

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

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Gifts and contributions

Contacts:

OMB Acct: 485-00-9972
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	31,311	197,874	201,283	210,902
2A Unob Bal: Brought forward October 1	147,981	147,981	147,981	147,982
3A1 Offsetting Collections: Collected			6	540
7 Total budgetary resources	179,292	345,855	349,269	359,423

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,501	232,751	306,522	333,514
9A1 Unob Balance, apportioned, currently available	393	376	327	836
9B Unob Balance, exempt from apportionment	141,399	112,728	42,421	25,074
11 Total status of budgetary resources	179,292	345,855	349,269	359,423

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79,670	79,670	79,670	79,670
14C Ob balance, end of period, Undelivered orders	85,686	16,049	84,460	70,105
14D Ob balance, end of period, Accounts payable	-51	234,615	220,618	237,445
[14X Obligated balance Subtotal]	[85,635	250,664	305,078	307,550]
15A Disbursements	31,534	61,755	81,112	105,634
15B Collections			-6	-540
[15X Net Outlays]	[31,534	61,755	81,106	105,094]

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 485-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	31,311	1,075,737	1,142,201	1,151,820
2A Unob Bal: Brought forward October 1	260,587	260,587	260,587	323,643
3A1 Offsetting Collections: Collected	7,819	25,107	30,246	31,117
3A2 Offsetting Collections: Receivable from Fed sources	-7,067	-1,479	-3,430	2,867
3B1 Change in unfilled cust orders: Advance received	235	196	181	-35
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,312	7,271	7,722	-896
[3X Orders\Receivables\Collections Subtotal]	[6,299	31,095	34,719	33,053]
4A Recoveries of prior year obligations: Actual	64,650	82,190	92,901	3,871
6A Cancellations of expired and no-year accounts (-)				-25,171
6B Enacted rescissions (-)		63,055		-5,552
7 Total budgetary resources	362,849	1,512,668	1,530,408	1,481,663
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	265,876	692,052	1,030,247	1,327,024
9A1 Unob Balance, apportioned, currently available	57,044	137,355	152,992	48,799
9B Unob Balance, exempt from apportionment	141,399	112,728	42,421	25,074
10D Unob Balance, Not Available, other	-101,470	570,532	304,750	80,766
11 Total status of budgetary resources	362,849	1,512,668	1,530,408	1,481,663
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	708,248	708,248	708,248	708,248
14A Ob balance, end of period, Receivables	5,419	-169	1,783	-4,515
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,208	-8,168	-8,618	
14C Ob balance, end of period, Undelivered orders	561,200	354,019	488,135	667,328
14D Ob balance, end of period, Accounts payable	115,705	350,130	359,604	365,170
[14X Obligated balance Subtotal]	[676,116	695,812	840,904	1,027,983]
15A Disbursements	235,108	616,504	800,400	1,001,445
15B Collections	-8,054	-25,303	-30,427	-31,082
[15X Net Outlays]	[227,054	591,201	769,973	970,363]

Agency: Corporation for National and Community Service
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 485- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	31,311	1,075,737	1,142,201	1,151,820
2A Unob Bal: Brought forward October 1	260,587	260,587	260,587	323,643
3A1 Offsetting Collections: Collected	7,819	25,107	30,246	31,117
3A2 Offsetting Collections: Receivable from Fed sources	-7,067	-1,479	-3,430	2,867
3B1 Change in unfilled cust orders: Advance received	235	196	181	-35
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,312	7,271	7,722	-896
[3X Orders\Receivables\Collections Subtotal]	[6,299	31,095	34,719	33,053]
4A Recoveries of prior year obligations: Actual	64,650	82,190	92,901	3,871
6A Cancellations of expired and no-year accounts (-)				-25,171
6B Enacted rescissions (-)		63,055		-5,552
7 Total budgetary resources	362,849	1,512,668	1,530,408	1,481,663

STATUS OF BUDGETARY RESOURCES

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9A1 Unob Balance, apportioned, currently available	57,044	137,355	152,992	48,799
9B Unob Balance, exempt from apportionment	141,399	112,728	42,421	25,074
10D Unob Balance, Not Available, other	-101,470	570,532	304,750	80,766
11 Total status of budgetary resources	362,849	1,512,668	1,530,408	1,481,663

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	708,248	708,248	708,248	708,248
14A Ob balance, end of period, Receivables	5,419	-169	1,783	-4,515
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,208	-8,168	-8,618	
14C Ob balance, end of period, Undelivered orders	561,200	354,019	488,135	667,328
14D Ob balance, end of period, Accounts payable	115,705	350,130	359,604	365,170
[14X Obligated balance Subtotal]	[676,116	695,812	840,904	1,027,983]
15A Disbursements	235,108	616,504	800,400	1,001,445
15B Collections	-8,054	-25,303	-30,427	-31,082
[15X Net Outlays]	[227,054	591,201	769,973	970,363]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for Public Broadcasting

Contacts: CAROLYN BULLOCK
(202) 874-7557

BERNICE MAYS
(202) 874-8652

OMB Acct: 344-00-0151
Tres Acct: 20-0151

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

TAFS: 20- -0151 \04

BUDGETARY RESOURCES

1A BA: Appropriation	380,000	440,000	440,000	440,000
6B Enacted rescissions (-)		-2,596	-2,596	-2,596
7 Total budgetary resources	380,000	437,404	437,404	437,404

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	380,000	437,404	437,404	437,404
11 Total status of budgetary resources	380,000	437,404	437,404	437,404

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	380,000	437,404	437,404	437,404
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for Public Broadcasting

Contacts:

OMB Acct: 344-00-0151
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	380,000	440,000	440,000	440,000
6B Enacted rescissions (-)		-2,596	-2,596	-2,596
7 Total budgetary resources	380,000	437,404	437,404	437,404

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	380,000	437,404	437,404	437,404
11 Total status of budgetary resources	380,000	437,404	437,404	437,404

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	380,000	437,404	437,404	437,404
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 511-00-1734
 Tres Acct: 95-1733

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

TAFS: 95- -1733 \04

BUDGETARY RESOURCES

1A BA: Appropriation	7,502			
1D BA: Net transfers (+ or -)		25,061	25,061	25,061
3A1 Offsetting Collections: Collected		22	68	131
3A2 Offsetting Collections: Receivable from Fed sources				56
[3X Orders\Receivables\Collections Subtotal]		22	68	187]
7 Total budgetary resources	7,502	25,084	25,130	25,248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,795	11,609	18,123	25,211
9A1 Unob Balance, apportioned, currently available	2,707	13,475	7,007	37
11 Total status of budgetary resources	7,502	25,084	25,130	25,248

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-56
14C Ob balance, end of period, Undelivered orders	215	943	1,416	1,618
14D Ob balance, end of period, Accounts payable	864	1,516	2,359	773
[14X Obligated balance Subtotal]	[1,079	2,459	3,775	2,335]
15A Disbursements	3,715	9,150	14,348	22,819
15B Collections		-22	-68	-131
[15X Net Outlays]	[3,715	9,128	14,280	22,688]

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 511-00-1734
 Tres Acct: 95-1733

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

TAFS: 95- -1733 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54	54	49	49
3A1 Offsetting Collections: Collected			1	1
4A Recoveries of prior year obligations: Actual	56	297	297	345
7 Total budgetary resources	110	351	347	395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	11	7	7
10D Unob Balance, Not Available, other	105	340	340	388
11 Total status of budgetary resources	110	351	347	395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	337	337	342	342
14C Ob balance, end of period, Undelivered orders	288	48	48	
14D Ob balance, end of period, Accounts payable	-5			
[14X Obligated balance Subtotal]	[283	48	48]
15A Disbursements	3	3	4	4
15B Collections			-1	-1
[15X Net Outlays]	[3	3	3	3]

TAFS: 95- -1733 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38	38	38	38
3A1 Offsetting Collections: Collected		28	28	28
4A Recoveries of prior year obligations: Actual	20	435	436	648
7 Total budgetary resources	58	501	501	714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-203	71	89	195
10D Unob Balance, Not Available, other	262	430	412	519
11 Total status of budgetary resources	58	501	501	714

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 511-00-1734
 Tres Acct: 95-1733

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	902	902	902	902
14C Ob balance, end of period, Undelivered orders	795	210	211	103
14D Ob balance, end of period, Accounts payable	-192	-7	5	
[14X Obligated balance Subtotal]	[603	203	216	103]
15A Disbursements	75	334	339	345
15B Collections		-28	-28	-28
[15X Net Outlays]	[75	306	311	317]

Footnotes for 4th Quarter

8A1 Will Reseach in FY 05

TAFS: 95- -1733 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	597	557	557	557
3A1 Offsetting Collections: Collected	46	62	78	78
4A Recoveries of prior year obligations: Actual	1,678	1,943	2,110	2,153
7 Total budgetary resources	2,321	2,562	2,745	2,788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,961	2,226	2,238	2,337
10D Unob Balance, Not Available, other	360	336	507	451
11 Total status of budgetary resources	2,321	2,562	2,745	2,788

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,172	2,212	2,212	2,212
14C Ob balance, end of period, Undelivered orders	1,116	616	360	283
14D Ob balance, end of period, Accounts payable	-22	122	31	44
[14X Obligated balance Subtotal]	[1,094	738	391	327]
15A Disbursements	1,361	1,758	1,948	2,069
15B Collections	-46	-62	-78	-78
[15X Net Outlays]	[1,315	1,696	1,870	1,991]

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

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts:

OMB Acct: 511-00-1734
Tres Acct: 95-1733

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	689	649	644	644
3A1 Offsetting Collections: Collected	46	90	107	107
4A Recoveries of prior year obligations: Actual	1,754	2,675	2,843	3,146
7 Total budgetary resources	2,489	3,414	3,593	3,897

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,763	2,308	2,334	2,539
10D Unob Balance, Not Available, other	727	1,106	1,259	1,358
11 Total status of budgetary resources	2,489	3,414	3,593	3,897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,411	3,451	3,456	3,456
14C Ob balance, end of period, Undelivered orders	2,199	874	619	386
14D Ob balance, end of period, Accounts payable	-219	115	36	44
[14X Obligated balance Subtotal]	[1,980	989	655	430]
15A Disbursements	1,439	2,095	2,291	2,418
15B Collections	-46	-90	-107	-107
[15X Net Outlays]	[1,393	2,005	2,184	2,311]

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LATRECIA WRIGHT
 (202) 616-5587

Holley Obrien
 (202) 616-5683

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

TAFS: 95- -1734 \04

BUDGETARY RESOURCES

1A BA: Appropriation		43,949	168,435	168,435	168,435
1D BA: Net transfers (+ or -)			-25,061	-25,061	-25,061
3A1 Offsetting Collections: Collected					1,062
3A2 Offsetting Collections: Receivable from Fed sources			439	830	239
3B2 Change in unfilled cust orders: Without advance from Fed sources			189	2,399	745
3C Offsetting Collections: Anticipated for rest of year, without adva			328		
[3X Orders\Receivables\Collections Subtotal]	[		956	3,229	2,046]
6B Enacted rescissions (-)			-994	-994	-994
7 Total budgetary resources		43,949	143,337	145,608	144,426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				98,180	142,202
8A2 Cat B, Direct Obs: CSOSA (001)		21,573	44,110		
8A2 Cat B, Direct Obs: PSA (002)		7,689	16,098		
8B1 Category A, Reimbursable Obligations				1,331	1,991
8B2 Cat B, Reimb Obs: CSOSA (001)			629		
[8X Obligations Subtotal]	[	29,262	60,837	99,511	144,193]
9A1 Unob Balance, apportioned, currently available		3,611	13,847	13,955	234
10A Unob Balance, Not Available, apportioned for subsequent periods		11,077	68,653	32,141	
11 Total status of budgetary resources		43,949	143,337	145,608	144,426

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-439	-830	-239
14B Ob balance, end of period, unfilled customer orders, Fed sources			-189	-2,399	-745
14C Ob balance, end of period, Undelivered orders		3,443	4,671	10,194	15,113
14D Ob balance, end of period, Accounts payable		5,635	5,093	7,183	8,280
[14X Obligated balance Subtotal]	[	9,078	9,136	14,148	22,409]
15A Disbursements		20,183	51,073	82,135	120,800
15B Collections					-1,062
[15X Net Outlays]	[	20,183	51,073	82,135	119,738]

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: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LATRECIA WRIGHT
(202) 616-5587

Holley Obrien
(202) 616-5683

OMB Acct: 511-00-1734
Tres Acct: 95-1734

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

TAFS: 95- -1734 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,015	13,015	13,015	13,015
7 Total budgetary resources	13,015	13,015	13,015	13,015

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		4,245	8,590	13,015
10A Unob Balance, Not Available, apportioned for subsequent periods		8,770	4,425	
10D Unob Balance, Not Available, other	13,015			
11 Total status of budgetary resources	13,015	13,015	13,015	13,015

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts:

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		43,949	168,435	168,435	168,435
1D BA: Net transfers (+ or -)			-25,061	-25,061	-25,061
2A Unob Bal: Brought forward October 1		13,015	13,015	13,015	13,015
3A1 Offsetting Collections: Collected					1,062
3A2 Offsetting Collections: Receivable from Fed sources			439	830	239
3B2 Change in unfilled cust orders: Without advance from Fed sources			189	2,399	745
3C Offsetting Collections: Anticipated for rest of year, without adva			328		
[3X Orders\Receivables\Collections Subtotal]	[		956	3,229	2,046]
6B Enacted rescissions (-)			-994	-994	-994
7 Total budgetary resources		56,964	156,352	158,623	157,441

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				98,180	142,202
8A2 Category B, Direct Obligations		29,262	60,208		
8B1 Category A, Reimbursable Obligations				1,331	1,991
8B2 Category B, Reimbursable Obligations			629		
[8X Obligations Subtotal]	[	29,262	60,837	99,511	144,193]
9A1 Unob Balance, apportioned, currently available		3,611	18,092	22,545	13,249
10A Unob Balance, Not Available, apportioned for subsequent periods		11,077	77,423	36,566	
10D Unob Balance, Not Available, other		13,015			
11 Total status of budgetary resources		56,964	156,352	158,623	157,441

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-439	-830	-239
14B Ob balance, end of period, unfilled customer orders, Fed sources			-189	-2,399	-745
14C Ob balance, end of period, Undelivered orders		3,443	4,671	10,194	15,113
14D Ob balance, end of period, Accounts payable		5,635	5,093	7,183	8,280
[14X Obligated balance Subtotal]	[	9,078	9,136	14,148	22,409]
15A Disbursements		20,183	51,073	82,135	120,800
15B Collections					-1,062
[15X Net Outlays]	[	20,183	51,073	82,135	119,738]

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LATRECIA WRIGHT
 (202) 616-5587

Holley Obrien
 (202) 616-5683

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

TAFS: 95- -1734 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	967	967	967	967
3A1 Offsetting Collections: Collected	3	3		
3A2 Offsetting Collections: Receivable from Fed sources	3	3	3	3
[3X Orders\Receivables\Collections Subtotal]	[6	6	3	3]
4A Recoveries of prior year obligations: Actual			9	3,408
7 Total budgetary resources	973	973	979	4,378

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	3	3	3	3
10D Unob Balance, Not Available, other	970	970	976	4,375
11 Total status of budgetary resources	973	973	979	4,378

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,727	5,727	5,727	5,727
14C Ob balance, end of period, Undelivered orders	3	3	3	6
14D Ob balance, end of period, Accounts payable	5,720	5,720	3,541	139
[14X Obligated balance Subtotal]	[5,723	5,723	3,544	145]
15A Disbursements	3	3	2,174	2,174
15B Collections	-3	-3		
[15X Net Outlays]	[		2,174	2,174]

TAFS: 95- -1734 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,503	1,503	1,503	1,503
3A1 Offsetting Collections: Collected		1	23	45
3A2 Offsetting Collections: Receivable from Fed sources		-1	-23	-45
3B2 Change in unfilled cust orders: Without advance from Fed sources	23	23	23	7
[3X Orders\Receivables\Collections Subtotal]	[23	23	23	7]
4A Recoveries of prior year obligations: Actual	23	96	163	91
7 Total budgetary resources	1,550	1,622	1,690	1,600

12/29/04
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 (MAX-BEEXEC001)

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

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LATRECIA WRIGHT
 (202) 616-5587

Holley Obrien
 (202) 616-5683

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: CSOSA (001)	23			
8A2 Cat B, Direct Obs: PSA (002)	-23			
8B1 Category A, Reimbursable Obligations	23			
8B2 Cat B, Reimb Obs: CSOSA (001)		23		7
8B2 Cat B, Reimb Obs: PSA (002)			23	
[8X Obligations Subtotal]	[23	23	23	7]
10D Unob Balance, Not Available, other	1,527	1,599	1,666	1,594
11 Total status of budgetary resources	1,550	1,622	1,690	1,600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,292	1,292	1,292	1,292
14A Ob balance, end of period, Receivables	-49	-48	-26	-4
14B Ob balance, end of period, unfilled customer orders, Fed sources	-23	-23	-23	-7
14C Ob balance, end of period, Undelivered orders	243	241	241	222
14D Ob balance, end of period, Accounts payable	965	781	328	331
[14X Obligated balance Subtotal]	[1,136	951	520	542]
15A Disbursements	133	245	632	704
15B Collections		-1	-23	-45
[15X Net Outlays]	[133	244	609	659]

TAFS: 95- -1734 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,911	3,911	3,911	3,911
3A1 Offsetting Collections: Collected	8	8	-1	1
3A2 Offsetting Collections: Receivable from Fed sources	-8	-8	1	-1
4A Recoveries of prior year obligations: Actual	52	54	129	138
7 Total budgetary resources	3,964	3,965	4,041	4,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CSOSA (001)	102			
8A2 Cat B, Direct Obs: PSA (002)	-52			
[8X Obligations Subtotal]	[50]
10D Unob Balance, Not Available, other	3,913	3,965	4,041	4,050
11 Total status of budgetary resources	3,964	3,965	4,041	4,050

Agency: Court Services and Offender Supervision Agency for the District
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 Acct: Federal payment to Court Services and Offender Supervision Agency

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Holley Obrien
 (202) 616-5683

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,314	3,314	3,314	3,314
14A Ob balance, end of period, Receivables	5	5	-4	-1
14C Ob balance, end of period, Undelivered orders	710	686	644	607
14D Ob balance, end of period, Accounts payable	2,413	2,330	2,064	1,933
[14X Obligated balance Subtotal]	[3,128	3,021	2,704	2,539]
15A Disbursements	191	247	479	638
15B Collections	-8	-8	1	-1
[15X Net Outlays]	[183	239	480	637]

TAFS: 95- -1734 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	311	311	311	311
3A1 Offsetting Collections: Collected	16	30	30	375
3A2 Offsetting Collections: Receivable from Fed sources	37	-30	-30	-375
3B2 Change in unfilled cust orders: Without advance from Fed sources	-31	-94	-94	-94
[3X Orders\Receivables\Collections Subtotal]	[22	-94	-94	-94]
4A Recoveries of prior year obligations: Actual	33	521	149	644
7 Total budgetary resources	366	739	366	862

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CSOSA (001)	105		257	
8B2 Cat B, Reimb Obs: CSOSA (001)	22			
[8X Obligations Subtotal]	[127		257]
10D Unob Balance, Not Available, other	239	739	110	862
11 Total status of budgetary resources	366	739	366	862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,644	26,644	26,644	26,644
14A Ob balance, end of period, Receivables	-418	-350	-350	-5
14B Ob balance, end of period, unfilled customer orders, Fed sources	-63			
14C Ob balance, end of period, Undelivered orders	10,278	7,620	7,184	5,856
14D Ob balance, end of period, Accounts payable	5,183	4,060	2,812	1,702
[14X Obligated balance Subtotal]	[14,980	11,330	9,646	7,553]
15A Disbursements	11,752	14,918	17,231	18,917
15B Collections	-16	-30	-30	-375
[15X Net Outlays]	[11,736	14,888	17,201	18,542]

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts:

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,692	6,692	6,692	6,692
3A1 Offsetting Collections: Collected	27	42	52	421
3A2 Offsetting Collections: Receivable from Fed sources	32	-36	-49	-418
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8	-71	-71	-87
[3X Orders\Receivables\Collections Subtotal]	[51	-65	-68	-84]
4A Recoveries of prior year obligations: Actual	108	671	450	4,281
7 Total budgetary resources	6,853	7,299	7,076	10,890

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	155		257	
8B1 Category A, Reimbursable Obligations	26	3	3	3
8B2 Category B, Reimbursable Obligations	22	23	23	7
[8X Obligations Subtotal]	[203	26	283	10]
10D Unob Balance, Not Available, other	6,649	7,273	6,793	10,881
11 Total status of budgetary resources	6,853	7,299	7,076	10,890

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,977	36,977	36,977	36,977
14A Ob balance, end of period, Receivables	-462	-393	-380	-10
14B Ob balance, end of period, unfilled customer orders, Fed sources	-86	-23	-23	-7
14C Ob balance, end of period, Undelivered orders	11,234	8,550	8,072	6,691
14D Ob balance, end of period, Accounts payable	14,281	12,891	8,745	4,105
[14X Obligated balance Subtotal]	[24,967	21,025	16,414	10,779]
15A Disbursements	12,079	15,413	20,516	22,433
15B Collections	-27	-42	-52	-421
[15X Net Outlays]	[12,052	15,371	20,464	22,012]

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts:

OMB Acct: 511-00-1734
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	51,451	168,435	168,435	168,435
2A Unob Bal: Brought forward October 1	20,396	20,356	20,351	20,351
3A1 Offsetting Collections: Collected	73	154	227	1,721
3A2 Offsetting Collections: Receivable from Fed sources	32	403	781	-123
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8	118	2,328	658
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[97	1,003	3,336	2,256]
4A Recoveries of prior year obligations: Actual	1,862	3,346	3,293	7,427
6B Enacted rescissions (-)		-994	-994	-994
7 Total budgetary resources	73,808	192,149	194,422	197,476
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,558	13,917	118,637	169,952
8A2 Category B, Direct Obligations	29,417	60,208	257	
8B1 Category A, Reimbursable Obligations	26	3	1,334	1,994
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[22	652	23	7]
9A1 Unob Balance, apportioned, currently available	6,318	31,567	29,552	13,286
10A Unob Balance, Not Available, apportioned for subsequent periods	11,077	77,423	36,566	
10D Unob Balance, Not Available, other	20,391	8,379	8,052	12,239
11 Total status of budgetary resources	73,808	192,149	194,422	197,476
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	40,388	40,428	40,433	40,433
14A Ob balance, end of period, Receivables	-462	-832	-1,210	-305
14B Ob balance, end of period, unfilled customer orders, Fed sources	-86	-212	-2,422	-752
14C Ob balance, end of period, Undelivered orders	17,091	15,038	20,301	23,808
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[20,561	19,615	18,323	13,202]
15A Disbursements	37,416	77,731	119,290	168,470
15B Collections	-73	-154	-227	-1,721
[15X Net Outlays]	[37,343	77,577	119,063	166,749]

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(MAX-BEXE001)

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

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 347-00-3900
Tres Acct: 95-3900

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

TAFS: 95- -3900 \X

BUDGETARY RESOURCES

1A BA: Appropriation	19,559	19,559	19,559	19,559
2A Unob Bal: Brought forward October 1	2,478	2,470	2,478	2,478
3A1 Offsetting Collections: Collected		1	2	4
4A Recoveries of prior year obligations: Actual	46	222	270	918
6B Enacted rescissions (-)			-115	-115
7 Total budgetary resources	22,083	22,252	22,194	22,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,601	10,800	14,851	21,860
9A1 Unob Balance, apportioned, currently available	18,483	531	1,921	982
10A Unob Balance, Not Available, apportioned for subsequent periods		10,922	5,422	
11 Total status of budgetary resources	22,083	22,252	22,194	22,843

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,962	4,969	4,962	4,962
14C Ob balance, end of period, Undelivered orders	2,890	4,975	4,536	3,771
14D Ob balance, end of period, Accounts payable	1,000	905	782	1,197
[14X Obligated balance Subtotal]	[3,890	5,880	5,318	4,968]
15A Disbursements	4,626	9,666	14,223	20,937
15B Collections		-1	-2	-4
[15X Net Outlays]	[4,626	9,665	14,221	20,933]

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and expenses

Contacts:

OMB Acct: 347-00-3900
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	19,559	19,559	19,559	19,559
2A Unob Bal: Brought forward October 1	2,478	2,470	2,478	2,478
3A1 Offsetting Collections: Collected		1	2	4
4A Recoveries of prior year obligations: Actual	46	222	270	918
6B Enacted rescissions (-)			-115	-115
7 Total budgetary resources	22,083	22,252	22,194	22,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,601	10,800	14,851	21,860
9A1 Unob Balance, apportioned, currently available	18,483	531	1,921	982
10A Unob Balance, Not Available, apportioned for subsequent periods		10,922	5,422	
11 Total status of budgetary resources	22,083	22,252	22,194	22,843

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,962	4,969	4,962	4,962
14C Ob balance, end of period, Undelivered orders	2,890	4,975	4,536	3,771
14D Ob balance, end of period, Accounts payable	1,000	905	782	1,197
[14X Obligated balance Subtotal]	[3,890	5,880	5,318	4,968]
15A Disbursements	4,626	9,666	14,223	20,937
15B Collections		-1	-2	-4
[15X Net Outlays]	[4,626	9,665	14,221	20,933]

12/29/04
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(MAX-BEEXEC001)

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

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: Delta regional authority

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 517-00-0750
Tres Acct: 12-0750

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

TAFS: 12-95-0750 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		2,547	2,808	3,159
7 Total budgetary resources		2,547	2,808	3,159

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANT ANNUAL APPORTION (002)		254	2,274	
8A2 Cat B, Direct Obs: All Programs (099)				2,886
[8X Obligations Subtotal]	[	254	2,274	2,886]
9A1 Unob Balance, apportioned, currently available		2,293	534	
10D Unob Balance, Not Available, other				272
11 Total status of budgetary resources		2,547	2,808	3,159

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		254	1,946	2,176
15A Disbursements			328	711

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: Delta regional authority

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 517-00-0750
Tres Acct: 95-0750

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

TAFS: 95- -0750 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
1D BA: Net transfers (+ or -)		-2,547	-2,808	-3,159
2A Unob Bal: Brought forward October 1	6,945	6,945	6,945	6,945
4A Recoveries of prior year obligations: Actual	2,446	2,497	2,497	2,597
6B Enacted rescissions (-)		-30	-30	-30
7 Total budgetary resources	14,391	11,865	11,604	11,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,610	2,629	3,580	4,457
9A1 Unob Balance, apportioned, currently available	12,781	9,236	8,024	6,897
11 Total status of budgetary resources	14,391	11,865	11,604	11,354

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,440	22,440	22,440	22,440
14C Ob balance, end of period, Undelivered orders	18,725	16,571	13,816	11,451
14D Ob balance, end of period, Accounts payable	14	322	74	10
[14X Obligated balance Subtotal]	[18,739	16,893	13,890	11,461]
15A Disbursements	2,865	5,679	9,633	12,838

Agency: Delta Regional Authority
 Bureau: Delta Regional Authority
 Acct: Delta regional authority

Contacts:

OMB Acct: 517-00-0750
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
2A Unob Bal: Brought forward October 1	6,945	6,945	6,945	6,945
4A Recoveries of prior year obligations: Actual	2,446	2,497	2,497	2,597
6B Enacted rescissions (-)		-30	-30	-30
7 Total budgetary resources	14,391	14,412	14,412	14,513

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,610	2,629	3,580	4,457
8A2 Category B, Direct Obligations		254	2,274	2,886
[8X Obligations Subtotal]	[1,610	2,883	5,854	7,343]
9A1 Unob Balance, apportioned, currently available	12,781	11,529	8,558	6,897
10D Unob Balance, Not Available, other				272
11 Total status of budgetary resources	14,391	14,412	14,412	14,513

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,440	22,440	22,440	22,440
14C Ob balance, end of period, Undelivered orders	18,725	16,825	15,762	13,627
14D Ob balance, end of period, Accounts payable	14	322	74	10
[14X Obligated balance Subtotal]	[18,739	17,147	15,836	13,637]
15A Disbursements	2,865	5,679	9,961	13,549

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts: YVETTE WILKINS
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CORRINE EILO
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OMB Acct: 513-00-1200
 Tres Acct: 95-1200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 95- -1200 \X

BUDGETARY RESOURCES

1A BA: Appropriation	55,000	56,000	56,000	56,000
1D BA: Net transfers (+ or -)				1,988
2A Unob Bal: Brought forward October 1	142,026	1,861	1,861	1,861
3A1 Offsetting Collections: Collected	67	67	53,305	58,875
3C Offsetting Collections: Anticipated for rest of year, without adva	1,638	1,638	1,572	
[3X Orders\Receivables\Collections Subtotal]	[1,705	1,705	54,877	58,875]
6B Enacted rescissions (-)				-330
7 Total budgetary resources	198,731	59,566	112,739	118,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,496	2,752	3,363	6,210
8A2 Cat B, Direct Obs: Program (001)	129,149	28,566	58,351	103,316
8B2 Cat B, Reimb Obs: Program (001)	8,508	67		
[8X Obligations Subtotal]	[143,153	31,385	61,714	109,526]
9A1 Unob Balance, apportioned, currently available	48,440	20,042	49,452	8,869
10D Unob Balance, Not Available, other	7,138	8,138	1,572	
11 Total status of budgetary resources	198,731	59,566	112,739	118,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		140,164	140,164	140,164
14C Ob balance, end of period, Undelivered orders	133,369	151,198	160,439	162,155
14D Ob balance, end of period, Accounts payable	407	623	984	13,076
[14X Obligated balance Subtotal]	[133,776	151,821	161,423	175,231]
15A Disbursements	9,377	19,729	40,456	74,459
15B Collections	-67	-67	-53,305	-58,875
[15X Net Outlays]	[9,310	19,662	-12,849	15,584]

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts:

OMB Acct: 513-00-1200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	55,000	56,000	56,000	56,000
1D BA: Net transfers (+ or -)				1,988
2A Unob Bal: Brought forward October 1	142,026	1,861	1,861	1,861
3A1 Offsetting Collections: Collected	67	67	53,305	58,875
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,638	1,638	1,572	
	[1,705	1,705	54,877	58,875]
6B Enacted rescissions (-)				-330
7 Total budgetary resources	198,731	59,566	112,739	118,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,496	2,752	3,363	6,210
8A2 Category B, Direct Obligations	129,149	28,566	58,351	103,316
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	8,508	67		
	[143,153	31,385	61,714	109,526]
9A1 Unob Balance, apportioned, currently available	48,440	20,042	49,452	8,869
10D Unob Balance, Not Available, other	7,138	8,138	1,572	
11 Total status of budgetary resources	198,731	59,566	112,739	118,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		140,164	140,164	140,164
14C Ob balance, end of period, Undelivered orders	133,369	151,198	160,439	162,155
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	407	623	984	13,076
	[133,776	151,821	161,423	175,231]
15A Disbursements	9,377	19,729	40,456	74,459
15B Collections	-67	-67	-53,305	-58,875
[15X Net Outlays]	[9,310	19,662	-12,849	15,584]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission trust fund

Contacts: YVETTE WILKINS
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OMB Acct: 513-00-8056
 Tres Acct: 95-8056

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

TAFS: 95- -8056 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,138	2,138	4,274	4,274
2A Unob Bal: Brought forward October 1	4,642			
7 Total budgetary resources	6,781	2,138	4,274	4,274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,087		-2	78
8A2 Cat B, Direct Obs: Program (001)	3,555	2,032	2,032	4,060
[8X Obligations Subtotal]	4,642	2,032	2,030	4,138]
9A1 Unob Balance, apportioned, currently available		86	2,180	135
10A Unob Balance, Not Available, apportioned for subsequent periods		21	64	
10D Unob Balance, Not Available, other	2,138			
11 Total status of budgetary resources	6,781	2,138	4,274	4,274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,642	4,642	4,642
14C Ob balance, end of period, Undelivered orders	510	269	264	323
14D Ob balance, end of period, Accounts payable	14			1
[14X Obligated balance Subtotal]	524	269	264	324]
15A Disbursements	4,119	6,405	6,408	8,457

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission trust fund

Contacts:

OMB Acct: 513-00-8056
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,138	2,138	4,274	4,274
2A Unob Bal: Brought forward October 1	4,642			
7 Total budgetary resources	6,781	2,138	4,274	4,274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,087		-2	78
8A2 Category B, Direct Obligations	3,555	2,032	2,032	4,060
[8X Obligations Subtotal]	4,642	2,032	2,030	4,138]
9A1 Unob Balance, apportioned, currently available		86	2,180	135
10A Unob Balance, Not Available, apportioned for subsequent periods		21	64	
10D Unob Balance, Not Available, other	2,138			
11 Total status of budgetary resources	6,781	2,138	4,274	4,274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,642	4,642	4,642
14C Ob balance, end of period, Undelivered orders	510	269	264	323
14D Ob balance, end of period, Accounts payable	14			1
[14X Obligated balance Subtotal]	524	269	264	324]
15A Disbursements	4,119	6,405	6,408	8,457

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 513-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	57,138	58,138	60,274	60,274
1D BA: Net transfers (+ or -)				1,988
2A Unob Bal: Brought forward October 1	146,668	1,861	1,861	1,861
3A1 Offsetting Collections: Collected	67	67	53,305	58,875
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,638	1,638	1,572	
6B Enacted rescissions (-)	1,705	1,705	54,877	58,875]
7 Total budgetary resources	205,512	61,704	117,013	122,669
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,583	2,752	3,361	6,288
8A2 Category B, Direct Obligations	132,704	30,598	60,383	107,376
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	8,508	67		
9A1 Unob Balance, apportioned, currently available	147,795	33,417	63,744	113,664]
10A Unob Balance, Not Available, apportioned for subsequent periods	48,440	20,128	51,632	9,004
10D Unob Balance, Not Available, other		21	64	
11 Total status of budgetary resources	9,276	8,138	1,572	
	205,512	61,704	117,013	122,669
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		144,806	144,806	144,806
14C Ob balance, end of period, Undelivered orders	133,879	151,467	160,703	162,478
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	421	623	984	13,077
15A Disbursements	134,300	152,090	161,687	175,555]
15B Collections	13,496	26,134	46,864	82,916
[15X Net Outlays]	-67	-67	-53,305	-58,875
	13,429	26,067	-6,441	24,041]

Agency: Denali Commission
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 513- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	57,138	58,138	60,274	60,274
1D BA: Net transfers (+ or -)				1,988
2A Unob Bal: Brought forward October 1	146,668	1,861	1,861	1,861
3A1 Offsetting Collections: Collected	67	67	53,305	58,875
3C Offsetting Collections: Anticipated for rest of year, without adva	1,638	1,638	1,572	
[3X Orders\Receivables\Collections Subtotal]	[1,705	1,705	54,877	58,875]
6B Enacted rescissions (-)				-330
7 Total budgetary resources	205,512	61,704	117,013	122,669

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,583	2,752	3,361	6,288
8A2 Category B, Direct Obligations	132,704	30,598	60,383	107,376
8B2 Category B, Reimbursable Obligations	8,508	67		
[8X Obligations Subtotal]	[147,795	33,417	63,744	113,664]
9A1 Unob Balance, apportioned, currently available	48,440	20,128	51,632	9,004
10A Unob Balance, Not Available, apportioned for subsequent periods		21	64	
10D Unob Balance, Not Available, other	9,276	8,138	1,572	
11 Total status of budgetary resources	205,512	61,704	117,013	122,669

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		144,806	144,806	144,806
14C Ob balance, end of period, Undelivered orders	133,879	151,467	160,703	162,478
14D Ob balance, end of period, Accounts payable	421	623	984	13,077
[14X Obligated balance Subtotal]	[134,300	152,090	161,687	175,555]
15A Disbursements	13,496	26,134	46,864	82,916
15B Collections	-67	-67	-53,305	-58,875
[15X Net Outlays]	[13,429	26,067	-6,441	24,041]

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal payment to the District of Columbia courts

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SHARON S. PUGH
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OMB Acct: 349-10-1712
 Tres Acct: 95-1712

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

TAFS: 95- -1712 \04

BUDGETARY RESOURCES

1A BA: Appropriation	41,903	132,168	132,168	132,168
3A1 Offsetting Collections: Collected			1	
6B Enacted rescissions (-)			-780	-780
7 Total budgetary resources	41,903	132,168	131,390	131,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,473	53,370	84,293	126,115
8B1 Category A, Reimbursable Obligations	4,502	3,043	5,101	4,408
[8X Obligations Subtotal]	24,975	56,413	89,394	130,523]
9A1 Unob Balance, apportioned, currently available	16,928	75,755	41,995	866
11 Total status of budgetary resources	41,903	132,168	131,390	131,388

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,081	4,502	6,027	15,298
14D Ob balance, end of period, Accounts payable	4,502	3,043	5,101	4,408
[14X Obligated balance Subtotal]	5,583	7,545	11,128	19,706]
15A Disbursements	19,393	48,868	78,267	110,817
15B Collections			-1	
[15X Net Outlays]	19,393	48,868	78,266	110,817]

TAFS: 95- -1712 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,180	7,180	7,142	7,142
4A Recoveries of prior year obligations: Actual		183	253	253
7 Total budgetary resources	7,180	7,363	7,395	7,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,097	1,199	2,127	7,393
9A1 Unob Balance, apportioned, currently available	8,277	6,165	5,268	2
11 Total status of budgetary resources	7,180	7,363	7,395	7,395

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE
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OMB Acct: 349-10-1712
Tres Acct: 95-1712

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,240	19,240	19,278	19,278
14C Ob balance, end of period, Undelivered orders	16,686	16,986	16,165	19,018
14D Ob balance, end of period, Accounts payable	613	19	420	365
[14X Obligated balance Subtotal]	[17,299	17,005	16,585	19,383]
15A Disbursements	843	3,250	4,567	7,036

TAFS: 95- -1712 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		35,597	35,597	35,597
6B Enacted rescissions (-)			-210	-210
7 Total budgetary resources		35,597	35,387	35,387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4,907	11,714
9A1 Unob Balance, apportioned, currently available		35,597	30,479	23,673
11 Total status of budgetary resources		35,597	35,387	35,387

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			2,636	7,817
14D Ob balance, end of period, Accounts payable			889	642
[14X Obligated balance Subtotal]	[		3,525	8,459]
15A Disbursements			1,383	3,254

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal payment to the District of Columbia courts

Contacts:

OMB Acct: 349-10-1712
 Tres Acct: 95-1712

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	41,903	167,765	167,765	167,765
2A Unob Bal: Brought forward October 1	7,180	7,180	7,142	7,142
3A1 Offsetting Collections: Collected			1	
4A Recoveries of prior year obligations: Actual		183	253	253
6B Enacted rescissions (-)			-990	-990
7 Total budgetary resources	49,083	175,128	174,172	174,170

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,376	54,569	91,327	145,222
8B1 Category A, Reimbursable Obligations	4,502	3,043	5,101	4,408
[8X Obligations Subtotal]	[23,878	57,612	96,428	149,630]
9A1 Unob Balance, apportioned, currently available	25,205	117,517	77,742	24,541
11 Total status of budgetary resources	49,083	175,128	174,172	174,170

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,240	19,240	19,278	19,278
14C Ob balance, end of period, Undelivered orders	17,767	21,488	24,828	42,133
14D Ob balance, end of period, Accounts payable	5,115	3,062	6,410	5,415
[14X Obligated balance Subtotal]	[22,882	24,550	31,238	47,548]
15A Disbursements	20,236	52,118	84,217	121,107
15B Collections			-1	
[15X Net Outlays]	[20,236	52,118	84,216	121,107]

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal payment to the District of Columbia courts

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OMB Acct: 349-10-1712
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1712 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	863	863	871	871
4A Recoveries of prior year obligations: Actual	24	24	24	25
7 Total budgetary resources	887	887	895	896

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	1	10	10
10D Unob Balance, Not Available, other	877	886	886	887
11 Total status of budgetary resources	887	887	895	896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,273	1,273	1,265	1,265
14C Ob balance, end of period, Undelivered orders	1,030	1,030	1,025	1,024
14D Ob balance, end of period, Accounts payable	219	211	211	211
[14X Obligated balance Subtotal]	[1,249	1,241	1,236	1,235]
15A Disbursements	10	10	15	15

TAFS: 95- -1712 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,126	6,126	6,126	6,126
4A Recoveries of prior year obligations: Actual	112	112	112	136
7 Total budgetary resources	6,238	6,238	6,238	6,262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56	61	61	91
10D Unob Balance, Not Available, other	6,182	6,177	6,177	6,171
11 Total status of budgetary resources	6,238	6,238	6,238	6,262

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE
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Tres Acct: 95-1712

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,108	2,108	2,108	2,108
14C Ob balance, end of period, Undelivered orders	1,797	1,797	1,797	1,775
14D Ob balance, end of period, Accounts payable	200	200	200	198
[14X Obligated balance Subtotal]	[1,997	1,997	1,997	1,973]
15A Disbursements	56	61	61	91

TAFS: 95- -1712 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	355	355	355	355
7 Total budgetary resources	355	355	355	355

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	355	355	355	355
11 Total status of budgetary resources	355	355	355	355

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,496	2,496	2,496	2,496
14C Ob balance, end of period, Undelivered orders	2,486	2,486	1,694	1,655
14D Ob balance, end of period, Accounts payable	10	10	51	51
[14X Obligated balance Subtotal]	[2,496	2,496	1,745	1,706]
15A Disbursements			751	790

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

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OMB Acct: 349-10-1712
Tres Acct: 95-1712

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

TAFS: 95- -1712 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,162	3,162	3,155	3,155
3A1 Offsetting Collections: Collected	2	106	115	191
4A Recoveries of prior year obligations: Actual	157	163	164	176
7 Total budgetary resources	3,320	3,431	3,433	3,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	309	421	420	465
10D Unob Balance, Not Available, other	3,012	3,011	3,013	3,058
11 Total status of budgetary resources	3,320	3,431	3,433	3,523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,885	2,885	2,892	2,892
14C Ob balance, end of period, Undelivered orders	2,447	2,406	2,413	2,403
14D Ob balance, end of period, Accounts payable	185	192	191	188
[14X Obligated balance Subtotal]	[2,632	2,598	2,604	2,591]
15A Disbursements	406	544	544	589
15B Collections	-2	-106	-115	-191
[15X Net Outlays]	[404	438	429	398]

TAFS: 95- -1712 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	491	491	1,017	1,017
4A Recoveries of prior year obligations: Actual	47	47	147	305
7 Total budgetary resources	538	538	1,164	1,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	97	-356	1,163	1,321
10D Unob Balance, Not Available, other	441	894		
11 Total status of budgetary resources	538	538	1,164	1,322

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE
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SHARON S. PUGH
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OMB Acct: 349-10-1712
 Tres Acct: 95-1712

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,197	1,197	671	671
14C Ob balance, end of period, Undelivered orders	1,151	625	978	955
14D Ob balance, end of period, Accounts payable			6	
[14X Obligated balance Subtotal]	[1,151	625	984	955]
15A Disbursements	97	170	704	733

TAFS: 95- -1712 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,757	4,757	3,231	3,231
3A1 Offsetting Collections: Collected	401	507	2,032	2,992
4A Recoveries of prior year obligations: Actual	3,882	4,166	4,207	4,225
7 Total budgetary resources	9,040	9,429	9,470	10,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,776	7,041	4,824	4,916
10D Unob Balance, Not Available, other	3,264	2,388	4,646	5,532
11 Total status of budgetary resources	9,040	9,429	9,470	10,448

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,232	23,232	24,759	24,759
14C Ob balance, end of period, Undelivered orders	16,531	14,211	10,949	9,544
14D Ob balance, end of period, Accounts payable	522	928	545	1,260
[14X Obligated balance Subtotal]	[17,053	15,139	11,494	10,804]
15A Disbursements	8,073	10,968	13,882	14,645
15B Collections	-401	-507	-2,032	-2,992
[15X Net Outlays]	[7,672	10,461	11,850	11,653]

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: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 349-10-1712
Tres Acct: 95-1712

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

TAFS: 95- -1712 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,759	3,759	8	8
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	3,759	3,760	9	9

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,752	4	4
10D Unob Balance, Not Available, other	3,759	8	5	5
11 Total status of budgetary resources	3,759	3,760	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		369	4,120	4,120
14C Ob balance, end of period, Undelivered orders		-7	2,917	2,806
14D Ob balance, end of period, Accounts payable		120	152	119
[14X Obligated balance Subtotal]	[	113	3,069	2,925]
15A Disbursements		255	1,054	1,198

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal payment to the District of Columbia courts

Contacts:

OMB Acct: 349-10-1712
 Tres Acct: 95-1712

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,513	19,513	14,763	14,763
3A1 Offsetting Collections: Collected	403	613	2,147	3,183
4A Recoveries of prior year obligations: Actual	4,222	4,513	4,655	4,868
7 Total budgetary resources	24,137	24,638	21,564	22,815

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,248	10,920	6,482	6,807
10D Unob Balance, Not Available, other	17,890	13,719	15,082	16,008
11 Total status of budgetary resources	24,137	24,638	21,564	22,815

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,560	33,560	38,311	38,311
14C Ob balance, end of period, Undelivered orders	25,435	26,071	21,773	20,162
14D Ob balance, end of period, Accounts payable	1,256	1,677	1,356	2,027
[14X Obligated balance Subtotal]	[26,691	27,748	23,129	22,189]
15A Disbursements	8,897	12,220	17,011	18,061
15B Collections	-403	-613	-2,147	-3,183
[15X Net Outlays]	[8,494	11,607	14,864	14,878]

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

Contacts:

OMB Acct: 349-10-1712
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	41,903	167,765	167,765	167,765
2A Unob Bal: Brought forward October 1	26,693	26,693	21,905	21,905
3A1 Offsetting Collections: Collected	403	613	2,148	3,183
4A Recoveries of prior year obligations: Actual	4,222	4,696	4,908	5,121
6B Enacted rescissions (-)			-990	-990
7 Total budgetary resources	73,220	199,766	195,736	196,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,624	65,489	97,809	152,029
8B1 Category A, Reimbursable Obligations	4,502	3,043	5,101	4,408
[8X Obligations Subtotal]	[30,126	68,532	102,910	156,437]
9A1 Unob Balance, apportioned, currently available	25,205	117,517	77,742	24,541
10D Unob Balance, Not Available, other	17,890	13,719	15,082	16,008
11 Total status of budgetary resources	73,220	199,766	195,736	196,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,800	52,800	57,589	57,589
14C Ob balance, end of period, Undelivered orders	43,202	47,559	46,601	62,295
14D Ob balance, end of period, Accounts payable	6,371	4,739	7,766	7,442
[14X Obligated balance Subtotal]	[49,573	52,298	54,367	69,737]
15A Disbursements	29,133	64,338	101,228	139,168
15B Collections	-403	-613	-2,148	-3,183
[15X Net Outlays]	[28,730	63,725	99,080	135,985]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Defender services in District of Columbia courts

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 349-10-1736
Tres Acct: 95-1736

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

TAFS: 95- -1736 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,215	32,000	32,000	32,000
2A Unob Bal: Brought forward October 1	4,445	4,445	4,445	4,445
6B Enacted rescissions (-)			-189	-189
7 Total budgetary resources	8,661	36,445	36,257	36,257

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,878	16,149	24,548	32,609
9A1 Unob Balance, apportioned, currently available	782	20,297	11,709	3,648
11 Total status of budgetary resources	8,661	36,445	36,257	36,257

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,706	6,706	6,706	6,706
14C Ob balance, end of period, Undelivered orders	5,861	5,361	1,444	235
14D Ob balance, end of period, Accounts payable	487	721	662	-2
[14X Obligated balance Subtotal]	[6,348	6,082	2,106	233]
15A Disbursements	8,236	16,773	29,149	39,083

Footnotes for 4th Quarter

8A1 Will Research in FY 05

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Defender services in District of Columbia courts

Contacts:

OMB Acct: 349-10-1736
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,215	32,000	32,000	32,000
2A Unob Bal: Brought forward October 1	4,445	4,445	4,445	4,445
6B Enacted rescissions (-)			-189	-189
7 Total budgetary resources	8,661	36,445	36,257	36,257

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,878	16,149	24,548	32,609
9A1 Unob Balance, apportioned, currently available	782	20,297	11,709	3,648
11 Total status of budgetary resources	8,661	36,445	36,257	36,257

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,706	6,706	6,706	6,706
14C Ob balance, end of period, Undelivered orders	5,861	5,361	1,444	235
14D Ob balance, end of period, Accounts payable	487	721	662	-2
[14X Obligated balance Subtotal]	6,348	6,082	2,106	233]
15A Disbursements	8,236	16,773	29,149	39,083

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment for family court act

Contacts: HAMER LEGETTE
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SHARON S. PUGH
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OMB Acct: 349-10-1760
Tres Acct: 95-1760

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

TAFS: 95- -1760 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	723	723	120	120
4A Recoveries of prior year obligations: Actual		8	622	622
7 Total budgetary resources	723	731	743	743

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		611	8	684
10D Unob Balance, Not Available, other	723	120	734	59
11 Total status of budgetary resources	723	731	743	743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,308	11,308	11,910	11,910
14C Ob balance, end of period, Undelivered orders	6,650	5,797	1,758	61
14D Ob balance, end of period, Accounts payable	268	266	266	266
[14X Obligated balance Subtotal]	[6,918	6,063	2,024	327]
15A Disbursements	4,390	5,847	9,272	11,645

TAFS: 95- -1760 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-17
3A1 Offsetting Collections: Collected			15	15
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources			17	

STATUS OF BUDGETARY RESOURCES

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

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment for family court act

Contacts: HAMER LEGETTE
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SHARON S. PUGH
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OMB Acct: 349-10-1760
Tres Acct: 95-1760

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				17
14C Ob balance, end of period, Undelivered orders	-15	1		
15A Disbursements	15	15	15	15
15B Collections			-15	-15
[15X Net Outlays]	[15	15]

Footnotes for 4th Quarter

4A Will Research in FY 04
8A1 Will Research in FY 04

Footnotes for 3rd Quarter

4A Will Research in FY 04
8A1 Will Research in FY 04

12/29/04
 08:18:15
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 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal payment for family court act

Contacts:

OMB Acct: 349-10-1760
 Tres Acct: 95-1760

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	723	723	120	103
3A1 Offsetting Collections: Collected			15	15
4A Recoveries of prior year obligations: Actual		8	623	623
7 Total budgetary resources	723	731	760	743

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		628	25	684
10D Unob Balance, Not Available, other	723	103	734	59
11 Total status of budgetary resources	723	731	760	743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,308	11,308	11,910	11,927
14C Ob balance, end of period, Undelivered orders	6,635	5,798	1,758	61
14D Ob balance, end of period, Accounts payable	268	266	266	266
[14X Obligated balance Subtotal]	[6,903	6,064	2,024	327]
15A Disbursements	4,405	5,862	9,287	11,660
15B Collections			-15	-15
[15X Net Outlays]	[4,405	5,862	9,272	11,645]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,514

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment for family court act

Contacts:

OMB Acct: 349-10-1760
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	723	723	120	103
3A1 Offsetting Collections: Collected			15	15
4A Recoveries of prior year obligations: Actual		8	623	623
7 Total budgetary resources	723	731	760	743

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		628	25	684
10D Unob Balance, Not Available, other	723	103	734	59
11 Total status of budgetary resources	723	731	760	743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,308	11,308	11,910	11,927
14C Ob balance, end of period, Undelivered orders	6,635	5,798	1,758	61
14D Ob balance, end of period, Accounts payable	268	266	266	266
[14X Obligated balance Subtotal]	[6,903	6,064	2,024	327]
15A Disbursements	4,405	5,862	9,287	11,660
15B Collections			-15	-15
[15X Net Outlays]	[4,405	5,862	9,272	11,645]

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

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia judicial retirement

Contacts: DANA MORR
(304) 480-7071

PAUL DEULEY
(304) 480-7072

OMB Acct: 349-10-1713
Tres Acct: 20-1713

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

TAFS: 20- -1713 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,500
7 Total budgetary resources	7,500

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,500
11 Total status of budgetary resources	7,500

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	7,500
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12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: District of Columbia judicial retirement and survivors annuity f

Contacts: DANA MORR
 (304) 480-7071

PAUL DEULEY
 (304) 480-7072

OMB Acct: 349-10-8212
 Tres Acct: 20-8212

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

TAFS: 20- -8212 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,387	2,921	4,317	12,739
2A Unob Bal: Brought forward October 1	90,576	90,576	90,576	90,576
3A1 Offsetting Collections: Collected		9	9	9
7 Total budgetary resources	91,963	93,506	94,902	103,324

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,191	4,137	5,753	7,256
9B Unob Balance, exempt from apportionment	89,772	89,369	89,149	96,069
11 Total status of budgetary resources	91,963	93,506	94,902	103,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,241	1,241	1,241	1,241
14C Ob balance, end of period, Undelivered orders	1,110	1,229	1,078	691
14D Ob balance, end of period, Accounts payable	641	666	689	667
[14X Obligated balance Subtotal]	[1,751	1,895	1,767	1,358]
15A Disbursements	1,681	3,483	5,227	7,138
15B Collections		-9	-9	-9
[15X Net Outlays]	[1,681	3,474	5,218	7,129]

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: District of Columbia judicial retirement and survivors annuity f

Contacts:

OMB Acct: 349-10-8212
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,387	2,921	4,317	12,739
2A Unob Bal: Brought forward October 1	90,576	90,576	90,576	90,576
3A1 Offsetting Collections: Collected		9	9	9
7 Total budgetary resources	91,963	93,506	94,902	103,324

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,191	4,137	5,753	7,256
9B Unob Balance, exempt from apportionment	89,772	89,369	89,149	96,069
11 Total status of budgetary resources	91,963	93,506	94,902	103,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,241	1,241	1,241	1,241
14C Ob balance, end of period, Undelivered orders	1,110	1,229	1,078	691
14D Ob balance, end of period, Accounts payable	641	666	689	667
[14X Obligated balance Subtotal]	[1,751	1,895	1,767	1,358]
15A Disbursements	1,681	3,483	5,227	7,138
15B Collections		-9	-9	-9
[15X Net Outlays]	[1,681	3,474	5,218	7,129]

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

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: ** Bureau Total **

Contacts:

OMB Acct: 349-10-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	47,505	202,686	204,082	220,004
2A Unob Bal: Brought forward October 1	122,437	122,437	117,046	117,029
3A1 Offsetting Collections: Collected	403	622	2,172	3,207
4A Recoveries of prior year obligations: Actual	4,222	4,704	5,531	5,744
6B Enacted rescissions (-)			-1,179	-1,179
7 Total budgetary resources	174,567	330,448	327,655	344,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,502	82,266	122,382	185,322
8A3 Exempt from Apportionment, Direct Obligations	2,191	4,137	5,753	14,756
8B1 Category A, Reimbursable Obligations	4,502	3,043	5,101	4,408
[8X Obligations Subtotal]	[40,195	89,446	133,236	204,486]
9A1 Unob Balance, apportioned, currently available	25,987	137,814	89,451	28,189
9B Unob Balance, exempt from apportionment	89,772	89,369	89,149	96,069
10D Unob Balance, Not Available, other	18,613	13,822	15,816	16,067
11 Total status of budgetary resources	174,567	330,448	327,655	344,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,055	72,055	77,446	77,463
14C Ob balance, end of period, Undelivered orders	56,808	59,947	50,881	63,282
14D Ob balance, end of period, Accounts payable	7,767	6,392	9,383	8,373
[14X Obligated balance Subtotal]	[64,575	66,339	60,264	71,655]
15A Disbursements	43,455	90,456	144,891	204,549
15B Collections	-403	-622	-2,172	-3,207
[15X Net Outlays]	[43,052	89,834	142,719	201,342]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Corrections
Acct: Payment to the District of Columbia corrections trustee, operati

Contacts: LATRECIA WRIGHT
(202) 616-5587

Holley Obrien
(202) 616-5683

OMB Acct: 349-20-1735
Tres Acct: 95-1735

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

TAFS: 95- -1735 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	498	498	498	498
14A Ob balance, end of period, Receivables	-6	-6	-6	-6
14D Ob balance, end of period, Accounts payable	505	505	505	505
[14X Obligated balance Subtotal]	[499	499	499	499]

TAFS: 95- -1735 \02

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected				183
3A2 Offsetting Collections: Receivable from Fed sources			133	133
[3X Orders\Receivables\Collections Subtotal]	[		133	316]
7 Total budgetary resources			133	316

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			133	316
11 Total status of budgetary resources			133	316

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-50	-50	-50	-50
14A Ob balance, end of period, Receivables	-50	-50	-183	-183
15B Collections				-183

12/29/04
08:18:15
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Agency: District of Columbia
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Acct: Payment to the District of Columbia corrections trustee, operati

Contacts: LATRECIA WRIGHT
(202) 616-5587

Holley Obrien
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OMB Acct: 349-20-1735
Tres Acct: 95-1735

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

TAFS: 95- -1735 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	282	282	282	282
7 Total budgetary resources	282	282	282	282

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			183	183
10D Unob Balance, Not Available, other	282	282	99	99
11 Total status of budgetary resources	282	282	282	282

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable			183	
15A Disbursements				183

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Corrections
Acct: Payment to the District of Columbia corrections trustee, operati

Contacts:

OMB Acct: 349-20-1735
Tres Acct: 95-1735

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	303	303	303	303
3A1 Offsetting Collections: Collected				183
3A2 Offsetting Collections: Receivable from Fed sources			133	133
[3X Orders\Receivables\Collections Subtotal]	[		133	316]
7 Total budgetary resources	303	303	436	619

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			183	183
10D Unob Balance, Not Available, other	303	303	253	436
11 Total status of budgetary resources	303	303	436	619

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	448	448	448	448
14A Ob balance, end of period, Receivables	-56	-56	-189	-189
14D Ob balance, end of period, Accounts payable	505	505	688	505
[14X Obligated balance Subtotal]	[	449	499	316]
15A Disbursements				183
15B Collections				-183

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: District of Columbia
Bureau: District of Columbia Corrections
Acct: Payment to the District of Columbia corrections trustee, operati

Contacts:

OMB Acct: 349-20-1735
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	303	303	303	303
3A1 Offsetting Collections: Collected				183
3A2 Offsetting Collections: Receivable from Fed sources			133	133
[3X Orders\Receivables\Collections Subtotal]			133	316]
7 Total budgetary resources	303	303	436	619

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			183	183
10D Unob Balance, Not Available, other	303	303	253	436
11 Total status of budgetary resources	303	303	436	619

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	448	448	448	448
14A Ob balance, end of period, Receivables	-56	-56	-189	-189
14D Ob balance, end of period, Accounts payable	505	505	688	505
[14X Obligated balance Subtotal]			499	316]
15A Disbursements				183
15B Collections				-183

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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for resident tuition support

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1736
Tres Acct: 20-1736

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

TAFS: 20- -1736 \X

BUDGETARY RESOURCES

1A BA: Appropriation	17,000	17,000	17,000
6B Enacted rescissions (-)	-100	-100	-100
7 Total budgetary resources	16,900	16,900	16,900

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	16,900	16,900	16,900
11 Total status of budgetary resources	16,900	16,900	16,900

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	16,900	16,900	16,900
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for resident tuition support

Contacts:

OMB Acct: 349-30-1736
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	17,000	17,000	17,000
6B Enacted rescissions (-)	-100	-100	-100
7 Total budgetary resources	16,900	16,900	16,900

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	16,900	16,900	16,900
11 Total status of budgetary resources	16,900	16,900	16,900

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	16,900	16,900	16,900
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for school improvement

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1817
Tres Acct: 20-1817

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

TAFS: 20- -1817 \04

BUDGETARY RESOURCES

1A BA: Appropriation	40,000	40,000	40,000
6B Enacted rescissions (-)	-236	-236	-236
7 Total budgetary resources	39,764	39,764	39,764

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	39,764	39,764	39,764
11 Total status of budgetary resources	39,764	39,764	39,764

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	39,764	39,764	39,764
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for school improvement

Contacts:

OMB Acct: 349-30-1817
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	40,000	40,000	40,000
6B Enacted rescissions (-)	-236	-236	-236
7 Total budgetary resources	39,764	39,764	39,764

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	39,764	39,764	39,764
11 Total status of budgetary resources	39,764	39,764	39,764

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	39,764	39,764	39,764
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1724

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

TAFS: 20- -1724 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,000	3,000	3,000	3,000
6A Cancellations of expired and no-year accounts (-)				-3,000
7 Total budgetary resources	3,000	3,000	3,000	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,000	3,000	3,000	
11 Total status of budgetary resources	3,000	3,000	3,000	

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1749

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

TAFS: 20- -1749 \04

BUDGETARY RESOURCES

1A BA: Appropriation	32,350	32,350	32,350
6B Enacted rescissions (-)	-191	-191	-191
7 Total budgetary resources	32,159	32,159	32,159

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	32,159	32,159	32,159
11 Total status of budgetary resources	32,159	32,159	32,159

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	32,159	32,159	32,159
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1766

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

TAFS: 20- -1766 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	250	250	250	250
7 Total budgetary resources	250	250	250	250

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	250	250	250	250
11 Total status of budgetary resources	250	250	250	250

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1792

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

TAFS: 20- -1792 \04

BUDGETARY RESOURCES

1A BA: Appropriation		7,500	7,500	7,500
6B Enacted rescissions (-)		-44	-44	-44
7 Total budgetary resources		7,456	7,456	7,456

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)			7,456	7,456
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]		7,456	7,456	7,456
11 Total status of budgetary resources		7,456	7,456	7,456

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		7,456	7,456	7,456
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1795

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

TAFS: 20- -1795 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,000	2,000	2,000
6B Enacted rescissions (-)	-12	-12	-12
7 Total budgetary resources	1,988	1,988	1,988

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,988	1,988	1,988
11 Total status of budgetary resources	1,988	1,988	1,988

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1,988	1,988	1,988
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1796

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

TAFS: 20- -1796 \X

BUDGETARY RESOURCES

1A BA: Appropriation	30,000	30,000	30,000
6B Enacted rescissions (-)	-177	-177	-177
7 Total budgetary resources	29,823	29,823	29,823

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		29,823	29,823
9A1 Unob Balance, apportioned, currently available	29,823		
11 Total status of budgetary resources	29,823	29,823	29,823

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		29,823	29,823
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1797

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

TAFS: 20- -1797 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000
6B Enacted rescissions (-)	-30	-30	-30
7 Total budgetary resources	4,971	4,971	4,971

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,971	4,971	4,971
11 Total status of budgetary resources	4,971	4,971	4,971

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	4,971	4,971	4,971
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1798

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

TAFS: 20- -1798 \X

BUDGETARY RESOURCES

1A BA: Appropriation	8,150	8,150	8,150
6B Enacted rescissions (-)	-48	-48	-48
7 Total budgetary resources	8,102	8,102	8,102

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,102	8,102	8,102
11 Total status of budgetary resources	8,102	8,102	8,102

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	8,102	8,102	8,102
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1813

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

TAFS: 20- -1813 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,500	3,500	3,500
6B Enacted rescissions (-)	-21	-21	-21
7 Total budgetary resources	3,479	3,479	3,479

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,479	3,479	3,479
11 Total status of budgetary resources	3,479	3,479	3,479

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	3,479	3,479	3,479
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1814

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

TAFS: 20- -1814 \04

BUDGETARY RESOURCES

1A BA: Appropriation	14,000	14,000	14,000
6B Enacted rescissions (-)	-83	-83	-83
7 Total budgetary resources	13,917	13,917	13,917

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,917	13,917	13,917
11 Total status of budgetary resources	13,917	13,917	13,917

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	13,917	13,917	13,917
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1815

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

TAFS: 20- -1815 \04

BUDGETARY RESOURCES

1A BA: Appropriation	500	500	500
6B Enacted rescissions (-)	-3	-3	-3
7 Total budgetary resources	497	497	497

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	497	497	497
11 Total status of budgetary resources	497	497	497

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	497	497	497
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1816

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

TAFS: 20- -1816 \04

BUDGETARY RESOURCES

1A BA: Appropriation	4,500	4,500	4,500
6B Enacted rescissions (-)	-27	-27	-27
7 Total budgetary resources	4,473	4,473	4,473

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,473	4,473	4,473
11 Total status of budgetary resources	4,473	4,473	4,473

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	4,473	4,473	4,473
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1707
Tres Acct: 20-1818

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

TAFS: 20- -1818 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,300	1,300	1,300
6B Enacted rescissions (-)	-8	-8	-8
7 Total budgetary resources	1,292	1,292	1,292

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,292	1,292	1,292
11 Total status of budgetary resources	1,292	1,292	1,292

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1,292	1,292	1,292
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Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms

Contacts:

OMB Acct: 349-30-1707
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation		108,800	108,800	108,800
2A Unob Bal: Brought forward October 1	3,250	3,250	3,250	3,250
6A Cancellations of expired and no-year accounts (-)				-3,000
6B Enacted rescissions (-)		-644	-644	-644
7 Total budgetary resources	3,250	111,407	111,407	108,407

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			7,456	7,456
8A3 Exempt from Apportionment, Direct Obligations		78,334	100,701	100,701
[8X Obligations Subtotal]		78,334	108,157	108,157
9A1 Unob Balance, apportioned, currently available		29,823		
10D Unob Balance, Not Available, other	3,250	3,250	3,250	250
11 Total status of budgetary resources	3,250	111,407	111,407	108,407

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		78,334	108,157	108,157
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for emergency planning and security cost in the

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 349-30-1771
Tres Acct: 20-1771

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

TAFS: 20- -1771 \X

BUDGETARY RESOURCES

1A BA: Appropriation		11,000	11,000	11,000
2A Unob Bal: Brought forward October 1	14,903	14,903	14,903	14,903
5 Temporarily not available pursuant to P.L. (-)	-4,279	-4,279	-4,279	
6B Enacted rescissions (-)		-65	-65	-65
7 Total budgetary resources	10,624	21,559	21,559	25,838

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	10,624	10,624	10,624	10,624
9A1 Unob Balance, apportioned, currently available		10,935	10,935	
10D Unob Balance, Not Available, other				15,214
11 Total status of budgetary resources	10,624	21,559	21,559	25,838

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	10,624	10,624	10,624	10,624
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for emergency planning and security cost in the

Contacts:

OMB Acct: 349-30-1771
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		11,000	11,000	11,000
2A Unob Bal: Brought forward October 1	14,903	14,903	14,903	14,903
5 Temporarily not available pursuant to P.L. (-)	-4,279	-4,279	-4,279	
6B Enacted rescissions (-)		-65	-65	-65
7 Total budgetary resources	10,624	21,559	21,559	25,838

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,624	10,624	10,624	10,624
9A1 Unob Balance, apportioned, currently available		10,935	10,935	
10D Unob Balance, Not Available, other				15,214
11 Total status of budgetary resources	10,624	21,559	21,559	25,838

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	10,624	10,624	10,624	10,624
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12/29/04
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(MAX-BEEXEC001)

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

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment to the federal supplemental District of Columbia

Contacts: DANA MORR
(304) 480-7071

PAUL DEULEY
(304) 480-7072

OMB Acct: 349-30-1714
Tres Acct: 20-1714

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

TAFS: 20- -1714 \X

BUDGETARY RESOURCES

1A BA: Appropriation	270,000
7 Total budgetary resources	270,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	270,000
11 Total status of budgetary resources	270,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	270,000
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment to the federal supplemental District of Columbia

Contacts:

OMB Acct: 349-30-1714
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	270,000
7 Total budgetary resources	270,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	270,000
11 Total status of budgetary resources	270,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	270,000
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal supplemental District of Columbia pension fund

Contacts: DANA MORR
(304) 480-7071

PAUL DEULEY
(304) 480-7072

OMB Acct: 349-30-5500
Tres Acct: 20-5500

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

TAFS: 20- -5500 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16,318	40,307	57,248	321,904
5 Temporarily not available pursuant to P.L. (-)	-16,318	-40,307	-57,248	-321,904

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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal supplemental District of Columbia pension fund

Contacts:

OMB Acct: 349-30-5500
Tres Acct: -

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

1A BA: Appropriation	16,318	40,307	57,248	321,904
5 Temporarily not available pursuant to P.L. (-)	-16,318	-40,307	-57,248	-321,904

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: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal payment for water and sewer services

Contacts: SCOTT BARBER
 (202) 874-8011

VIVIAN COOPER
 (202) 874-8471

OMB Acct: 349-30-4446
 Tres Acct: 20-4446

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 20- -4446 \X				
3A1 Offsetting Collections: Collected	7,314	14,654	21,955	29,003
3A2 Offsetting Collections: Receivable from Fed sources	21,689	14,349	7,048	
[3X Orders\Receivables\Collections Subtotal]	[29,003	29,003	29,003	29,003]
7 Total budgetary resources	29,003	29,003	29,003	29,003
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	29,003	29,003	29,003	29,003
11 Total status of budgetary resources	29,003	29,003	29,003	29,003
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Receivables	-21,689	-14,349	-7,048	
14D Ob balance, end of period, Accounts payable	21,819	14,501	7,251	
[14X Obligated balance Subtotal]	[130	152	203]
15A Disbursements	7,184	14,501	21,752	29,003
15B Collections	-7,314	-14,654	-21,955	-29,003
[15X Net Outlays]	[-130	-153	-203]

12/29/04
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 (MAX-BEEXEC001)

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal payment for water and sewer services

Contacts:

OMB Acct: 349-30-4446
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	7,314	14,654	21,955	29,003
3A2 Offsetting Collections: Receivable from Fed sources	21,689	14,349	7,048	
[3X Orders\Receivables\Collections Subtotal]	[29,003	29,003	29,003	29,003]
7 Total budgetary resources	29,003	29,003	29,003	29,003

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	29,003	29,003	29,003	29,003
11 Total status of budgetary resources	29,003	29,003	29,003	29,003

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-21,689	-14,349	-7,048	
14D Ob balance, end of period, Accounts payable	21,819	14,501	7,251	
[14X Obligated balance Subtotal]	[130	152	203]
15A Disbursements	7,184	14,501	21,752	29,003
15B Collections	-7,314	-14,654	-21,955	-29,003
[15X Net Outlays]	[-130	-153	-203]

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: District of Columbia Federal pension liability trust fund

Contacts: DANA MORR
 (304) 480-7071

PAUL DEULEY
 (304) 480-7072

OMB Acct: 349-30-8230
 Tres Acct: 20-8230

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

TAFS: 20- -8230 \X

BUDGETARY RESOURCES

1A BA: Appropriation	33,265	60,429	90,807	116,229
2A Unob Bal: Brought forward October 1	1,992,168	1,992,168	1,992,168	1,992,168
3A1 Offsetting Collections: Collected	269	11,169	11,183	11,214
7 Total budgetary resources	2,025,701	2,063,765	2,094,158	2,119,611

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	131,597	254,500	372,833	485,743
9B Unob Balance, exempt from apportionment	1,894,105	1,809,265	1,721,325	1,633,868
11 Total status of budgetary resources	2,025,701	2,063,765	2,094,158	2,119,611

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,937	66,937	66,937	66,937
14C Ob balance, end of period, Undelivered orders	20,025	20,854	10,840	6,829
14D Ob balance, end of period, Accounts payable	56,416	56,770	61,935	47,019
[14X Obligated balance Subtotal]	[76,441	77,624	72,775	53,848]
15A Disbursements	122,093	243,813	366,995	498,832
15B Collections	-269	-11,169	-11,183	-11,214
[15X Net Outlays]	[121,824	232,644	355,812	487,618]

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: District of Columbia Federal pension liability trust fund

Contacts:

OMB Acct: 349-30-8230
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	33,265	60,429	90,807	116,229
2A Unob Bal: Brought forward October 1	1,992,168	1,992,168	1,992,168	1,992,168
3A1 Offsetting Collections: Collected	269	11,169	11,183	11,214
7 Total budgetary resources	2,025,701	2,063,765	2,094,158	2,119,611

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	131,597	254,500	372,833	485,743
9B Unob Balance, exempt from apportionment	1,894,105	1,809,265	1,721,325	1,633,868
11 Total status of budgetary resources	2,025,701	2,063,765	2,094,158	2,119,611

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,937	66,937	66,937	66,937
14C Ob balance, end of period, Undelivered orders	20,025	20,854	10,840	6,829
14D Ob balance, end of period, Accounts payable	56,416	56,770	61,935	47,019
[14X Obligated balance Subtotal]	[76,441	77,624	72,775	53,848]
15A Disbursements	122,093	243,813	366,995	498,832
15B Collections	-269	-11,169	-11,183	-11,214
[15X Net Outlays]	[121,824	232,644	355,812	487,618]

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 349-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	49,583	277,536	324,855	884,933
2A Unob Bal: Brought forward October 1	2,010,321	2,010,321	2,010,321	2,010,321
3A1 Offsetting Collections: Collected	7,583	25,823	33,138	40,217
3A2 Offsetting Collections: Receivable from Fed sources	21,689	14,349	7,048	
[3X Orders\Receivables\Collections Subtotal]	[29,272	40,172	40,186	40,217]
5 Temporarily not available pursuant to P.L. (-)	-20,597	-44,586	-61,527	-321,904
6A Cancellations of expired and no-year accounts (-)				-3,000
6B Enacted rescissions (-)		-1,045	-1,045	-1,045
7 Total budgetary resources	2,068,578	2,282,398	2,312,791	2,609,523
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	10,624	10,624	18,080	18,080
8A3 Exempt from Apportionment, Direct Obligations	131,597	389,498	530,198	913,108
8B3 Exempt from Apportionment, Reimbursable Obligations	29,003	29,003	29,003	29,003
[8X Obligations Subtotal]	[171,224	429,125	577,281	960,191]
9A1 Unob Balance, apportioned, currently available		40,758	10,935	
9B Unob Balance, exempt from apportionment	1,894,105	1,809,265	1,721,325	1,633,868
10D Unob Balance, Not Available, other	3,250	3,250	3,250	15,464
11 Total status of budgetary resources	2,068,578	2,282,398	2,312,791	2,609,523
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	66,937	66,937	66,937	66,937
14A Ob balance, end of period, Receivables	-21,689	-14,349	-7,048	
14C Ob balance, end of period, Undelivered orders	20,025	20,854	10,840	6,829
14D Ob balance, end of period, Accounts payable	78,235	71,271	69,186	47,019
[14X Obligated balance Subtotal]	[76,571	77,776	72,978	53,848]
15A Disbursements	139,901	403,936	564,192	973,280
15B Collections	-7,583	-25,823	-33,138	-40,217
[15X Net Outlays]	[132,318	378,113	531,054	933,063]

Agency: District of Columbia
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 349- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	97,088	480,222	528,937	1,104,937
2A Unob Bal: Brought forward October 1	2,133,061	2,133,061	2,127,670	2,127,653
3A1 Offsetting Collections: Collected	7,986	26,445	35,310	43,607
3A2 Offsetting Collections: Receivable from Fed sources	21,689	14,349	7,181	133
[3X Orders\Receivables\Collections Subtotal]	[29,675	40,794	42,491	43,740]
4A Recoveries of prior year obligations: Actual	4,222	4,704	5,531	5,744
5 Temporarily not available pursuant to P.L. (-)	-20,597	-44,586	-61,527	-321,904
6A Cancellations of expired and no-year accounts (-)				-3,000
6B Enacted rescissions (-)		-1,045	-2,224	-2,224
7 Total budgetary resources	2,243,448	2,613,149	2,640,882	2,954,951
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	33,502	82,266	122,565	185,505
8A2 Category B, Direct Obligations	10,624	10,624	18,080	18,080
8A3 Exempt from Apportionment, Direct Obligations	133,788	393,635	535,951	927,864
8B1 Category A, Reimbursable Obligations	4,502	3,043	5,101	4,408
8B3 Exempt from Apportionment, Reimbursable Obligations	29,003	29,003	29,003	29,003
[8X Obligations Subtotal]	[211,419	518,571	710,700	1,164,860]
9A1 Unob Balance, apportioned, currently available	25,987	178,572	100,386	28,189
9B Unob Balance, exempt from apportionment	1,983,877	1,898,634	1,810,474	1,729,937
10D Unob Balance, Not Available, other	22,166	17,375	19,319	31,967
11 Total status of budgetary resources	2,243,448	2,613,149	2,640,882	2,954,951
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	139,440	139,440	144,831	144,848
14A Ob balance, end of period, Receivables	-21,745	-14,405	-7,237	-189
14C Ob balance, end of period, Undelivered orders	76,833	80,801	61,721	70,111
14D Ob balance, end of period, Accounts payable	86,507	78,168	79,257	55,897
[14X Obligated balance Subtotal]	[141,595	144,564	133,741	125,819]
15A Disbursements	183,356	494,392	709,083	1,178,012
15B Collections	-7,986	-26,445	-35,310	-43,607
[15X Net Outlays]	[175,370	467,947	673,773	1,134,405]

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: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 525-00-1650
Tres Acct: 95-1650

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

TAFS: 95- -1650 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,188
9A1 Unob Balance, apportioned, currently available		1,200	1,200	12
11 Total status of budgetary resources		1,200	1,200	1,200

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				128
14D Ob balance, end of period, Accounts payable				63
[14X Obligated balance Subtotal]				191]
15A Disbursements				997

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: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Salaries and expenses

Contacts:

OMB Acct: 525-00-1650
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,188
9A1 Unob Balance, apportioned, currently available		1,200	1,200	12
11 Total status of budgetary resources		1,200	1,200	1,200

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				128
14D Ob balance, end of period, Accounts payable				63
[14X Obligated balance Subtotal]	[			191]
15A Disbursements				997

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: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: Election reform programs

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 525-00-1651
 Tres Acct: 95-1651

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

TAFS: 95- -1651 \04

BUDGETARY RESOURCES

1A BA: Appropriation			481	481
7 Total budgetary resources			481	481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				150
9A1 Unob Balance, apportioned, currently available			481	331
11 Total status of budgetary resources			481	481

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				150
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TAFS: 95- -1651 \X

BUDGETARY RESOURCES

1A BA: Appropriation	500,000	1,500,000	1,500,000
2A Unob Bal: Brought forward October 1	830,000	830,000	830,000
7 Total budgetary resources	1,330,000	2,330,000	2,330,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	246	861,644	1,335,708
9A1 Unob Balance, apportioned, currently available	1,329,754	1,468,356	994,292
11 Total status of budgetary resources	1,330,000	2,330,000	2,330,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		22	71	31
14D Ob balance, end of period, Accounts payable		21	82	52,801
[14X Obligated balance Subtotal]		43	153	52,832
15A Disbursements		203	861,490	1,282,876

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: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Election reform programs

Contacts:

OMB Acct: 525-00-1651
Tres Acct: 95-1651

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	500,000	1,500,481	1,500,481
2A Unob Bal: Brought forward October 1	830,000	830,000	830,000
7 Total budgetary resources	1,330,000	2,330,481	2,330,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	246	861,644	1,335,858
9A1 Unob Balance, apportioned, currently available	1,329,754	1,468,837	994,623
11 Total status of budgetary resources	1,330,000	2,330,481	2,330,481

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		22	71	31
14D Ob balance, end of period, Accounts payable		21	82	52,801
[14X Obligated balance Subtotal]	[	43	153	52,832]
15A Disbursements		203	861,490	1,283,026

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: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Election reform programs

Contacts:

OMB Acct: 525-00-1651
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	500,000	1,500,481	1,500,481
2A Unob Bal: Brought forward October 1	830,000	830,000	830,000
7 Total budgetary resources	1,330,000	2,330,481	2,330,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	246	861,644	1,335,858
9A1 Unob Balance, apportioned, currently available	1,329,754	1,468,837	994,623
11 Total status of budgetary resources	1,330,000	2,330,481	2,330,481

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	22	71	31
14D Ob balance, end of period, Accounts payable	21	82	52,801
[14X Obligated balance Subtotal]	43	153	52,832]
15A Disbursements	203	861,490	1,283,026

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: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: ** Bureau Total **

Contacts:

OMB Acct: 525-00-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	501,200	1,501,681	1,501,681
2A Unob Bal: Brought forward October 1	830,000	830,000	830,000
7 Total budgetary resources	1,331,200	2,331,681	2,331,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	246	861,644	1,337,046
9A1 Unob Balance, apportioned, currently available	1,330,954	1,470,037	994,635
11 Total status of budgetary resources	1,331,200	2,331,681	2,331,681

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	22	71	159
14D Ob balance, end of period, Accounts payable	21	82	52,864
[14X Obligated balance Subtotal]	43	153	53,023]
15A Disbursements	203	861,490	1,284,023

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: Election Assistance Commission
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 525- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	501,200	1,501,681	1,501,681
2A Unob Bal: Brought forward October 1	830,000	830,000	830,000
7 Total budgetary resources	1,331,200	2,331,681	2,331,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	246	861,644	1,337,046
9A1 Unob Balance, apportioned, currently available	1,330,954	1,470,037	994,635
11 Total status of budgetary resources	1,331,200	2,331,681	2,331,681

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	22	71	159
14D Ob balance, end of period, Accounts payable	21	82	52,864
[14X Obligated balance Subtotal]	43	153	53,023]
15A Disbursements	203	861,490	1,284,023

12/29/04
 08:18:15
 (MAX-BEXE001)

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

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses

Contacts: PATRICIA POE
 (202) 663-4248

GERMAINE ROSEBORO
 (202) 663-4238

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

TAFS: 45- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	108,162	328,400	328,400	328,400
3A1 Offsetting Collections: Collected		18	38	83
3C Offsetting Collections: Anticipated for rest of year, without adva		62	42	
[3X Orders\Receivables\Collections Subtotal]	[	80	80	83]
6B Enacted rescissions (-)		-3,456	-3,456	-3,456
7 Total budgetary resources	108,162	325,024	325,024	325,027

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	72,665	145,532	218,933	292,258
8A2 Cat B, Direct Obs: State & Local (001)		19,065		32,634
8A2 Cat B, Direct Obs: All Programs (099)	18		31,598	
[8X Obligations Subtotal]	[	72,683	164,597	250,531
9A1 Unob Balance, apportioned, currently available	12,332	21,223	6,298	136
9A2 Unob Balance, apportioned, anticipated		62	42	
10D Unob Balance, Not Available, other	23,148	139,143	68,153	
11 Total status of budgetary resources	108,162	325,024	325,024	325,027

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	7,980	30,137	37,420	15,300
14D Ob balance, end of period, Accounts payable	13,782	7,411	11,955	23,052
[14X Obligated balance Subtotal]	[	21,762	37,548	49,375
15A Disbursements	50,920	127,049	201,156	286,540
15B Collections		-18	-38	-83
[15X Net Outlays]	[50,920	127,031	201,118

12/29/04
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 (MAX-BEEXEC001)

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

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses

Contacts: MORRIS SWANN
 (202) 663-4237

GERMAINE ROSEBORO
 (202) 663-4238

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

TAFS: 45- -0100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57	57	57	57
4A Recoveries of prior year obligations: Actual		8	9	9
7 Total budgetary resources	57	65	66	66

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	10	10	19
9A1 Unob Balance, apportioned, currently available		8	9	
9A2 Unob Balance, apportioned, anticipated		-8		
10D Unob Balance, Not Available, other	47	55	47	47
11 Total status of budgetary resources	57	65	66	66

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	22	14	4	4
14D Ob balance, end of period, Accounts payable	1			4
[14X Obligated balance Subtotal]	23	14	4	8]
15A Disbursements	15	16	25	30

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	108,162	328,400	328,400	328,400
2A Unob Bal: Brought forward October 1	57	57	57	57
3A1 Offsetting Collections: Collected		18	38	83
3C Offsetting Collections: Anticipated for rest of year, without adva		62	42	
[3X Orders\Receivables\Collections Subtotal]		80	80	83]
4A Recoveries of prior year obligations: Actual		8	9	9
6B Enacted rescissions (-)		-3,456	-3,456	-3,456
7 Total budgetary resources	108,219	325,089	325,090	325,093

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	72,675	145,542	218,943	292,277
8A2 Category B, Direct Obligations	18	19,065	31,598	32,634
[8X Obligations Subtotal]		72,693	250,541	324,911]
9A1 Unob Balance, apportioned, currently available	12,332	21,231	6,307	136
9A2 Unob Balance, apportioned, anticipated		54	42	
10D Unob Balance, Not Available, other	23,195	139,198	68,200	47
11 Total status of budgetary resources	108,219	325,089	325,090	325,093

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	8,002	30,151	37,424	15,304
14D Ob balance, end of period, Accounts payable	13,783	7,411	11,955	23,056
[14X Obligated balance Subtotal]		21,785	49,379	38,360]
15A Disbursements	50,935	127,065	201,181	286,570
15B Collections		-18	-38	-83
[15X Net Outlays]		50,935	201,143	286,487]

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses

Contacts: MORRIS SWANN
 (202) 663-4237

GERMAINE ROSEBORO
 (202) 663-4238

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

TAFS: 45- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,120	1,120	1,120	1,120
4A Recoveries of prior year obligations: Actual	45	86	91	91
7 Total budgetary resources	1,165	1,207	1,212	1,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42	42	44	44
10D Unob Balance, Not Available, other	1,123	1,164	1,167	1,167
11 Total status of budgetary resources	1,165	1,207	1,212	1,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	473	473	473	473
14C Ob balance, end of period, Undelivered orders	423	331	175	161
15A Disbursements	48	97	250	264

TAFS: 45- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,976	2,976	2,976	2,976
4A Recoveries of prior year obligations: Actual	48	201	229	233
7 Total budgetary resources	3,024	3,177	3,204	3,209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	59	59	62
10D Unob Balance, Not Available, other	3,022	3,117	3,145	3,147
11 Total status of budgetary resources	3,024	3,177	3,204	3,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,817	1,817	1,817	1,817
14C Ob balance, end of period, Undelivered orders	1,578	1,331	1,074	555
14D Ob balance, end of period, Accounts payable	2	1		
[14X Obligated balance Subtotal]	[1,580	1,332	1,074	555]
15A Disbursements	191	343	573	1,091

12/29/04
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 (MAX-BEEXEC001)

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

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses

Contacts: PATRICIA POE
 (202) 663-4248

GERMAINE ROSEBORO
 (202) 663-4238

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

TAFS: 45- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,193	1,193	1,193	1,193
4A Recoveries of prior year obligations: Actual	69	245	260	263
7 Total budgetary resources	1,263	1,439	1,454	1,456

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	36	44	47
10D Unob Balance, Not Available, other	1,238	1,402	1,410	1,409
11 Total status of budgetary resources	1,263	1,439	1,454	1,456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,397	1,397	1,397	1,397
14C Ob balance, end of period, Undelivered orders	678	618	587	362
14D Ob balance, end of period, Accounts payable	3	6	4	5
[14X Obligated balance Subtotal]	[681	624	591	367]
15A Disbursements	672	564	591	814

TAFS: 45- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	196	196	196	196
4A Recoveries of prior year obligations: Actual	1,381	1,634	1,803	2,908
7 Total budgetary resources	1,577	1,830	2,000	3,105

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	435	350	312	1,562
8A2 Cat B, Direct Obs: State and Local (001)				380
8A2 Cat B, Direct Obs: All Programs (099)	625	711	736	
[8X Obligations Subtotal]	[1,060	1,061	1,048	1,942]
10D Unob Balance, Not Available, other	517	769	951	1,163
11 Total status of budgetary resources	1,577	1,830	2,000	3,105

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 7,566

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses

Contacts: PATRICIA POE
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(202) 663-4238

OMB Acct: 350-00-0100
Tres Acct: 45-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,018	39,018	39,018	39,018
14C Ob balance, end of period, Undelivered orders	9,986	6,680	4,027	2,343
14D Ob balance, end of period, Accounts payable	9,301	964	600	636
[14X Obligated balance Subtotal]	[19,287	7,644	4,627	2,979]
15A Disbursements	19,409	30,802	33,636	35,073

TAFS: 45- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,085	3,085	3,085	3,085
4A Recoveries of prior year obligations: Actual	13	161	173	291
6A Cancellations of expired and no-year accounts (-)				-3,292
7 Total budgetary resources	3,098	3,246	3,258	84

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		33	33	84
10D Unob Balance, Not Available, other	3,097	3,213	3,225	
11 Total status of budgetary resources	3,098	3,246	3,258	84

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	325	325	325	325
14C Ob balance, end of period, Undelivered orders	292	134	120	
15A Disbursements	22	63	65	118

12/29/04
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(MAX-BEEXEC001)

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

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses

Contacts:

OMB Acct: 350-00-0100
Tres Acct: 45-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,570	8,570	8,570	8,570
4A Recoveries of prior year obligations: Actual	1,556	2,327	2,556	3,786
6A Cancellations of expired and no-year accounts (-)				-3,292
7 Total budgetary resources	10,127	10,899	11,128	9,066

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	504	520	492	1,799
8A2 Category B, Direct Obligations	625	711	736	380
[8X Obligations Subtotal]	[1,129	1,231	1,228	2,179]
10D Unob Balance, Not Available, other	8,997	9,665	9,898	6,886
11 Total status of budgetary resources	10,127	10,899	11,128	9,066

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,030	43,030	43,030	43,030
14C Ob balance, end of period, Undelivered orders	12,957	9,094	5,983	3,421
14D Ob balance, end of period, Accounts payable	9,306	971	604	641
[14X Obligated balance Subtotal]	[22,263	10,065	6,587	4,062]
15A Disbursements	20,342	31,869	35,115	37,360

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 350-00-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	108,162	328,400	328,400	328,400
2A Unob Bal: Brought forward October 1	8,627	8,627	8,627	8,627
3A1 Offsetting Collections: Collected		18	38	83
3C Offsetting Collections: Anticipated for rest of year, without adva		62	42	
[3X Orders\Receivables\Collections Subtotal]		80	80	83]
4A Recoveries of prior year obligations: Actual	1,556	2,335	2,565	3,795
6A Cancellations of expired and no-year accounts (-)				-3,292
6B Enacted rescissions (-)		-3,456	-3,456	-3,456
7 Total budgetary resources	118,346	335,988	336,218	334,159
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	73,179	146,062	219,435	294,076
8A2 Category B, Direct Obligations	643	19,776	32,334	33,014
[8X Obligations Subtotal]	[73,822	165,838	251,769	327,090]
9A1 Unob Balance, apportioned, currently available	12,332	21,231	6,307	136
9A2 Unob Balance, apportioned, anticipated		54	42	
10D Unob Balance, Not Available, other	32,192	148,863	78,098	6,933
11 Total status of budgetary resources	118,346	335,988	336,218	334,159
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	43,058	43,058	43,058	43,058
14C Ob balance, end of period, Undelivered orders	20,959	39,245	43,407	18,725
14D Ob balance, end of period, Accounts payable	23,089	8,382	12,559	23,697
[14X Obligated balance Subtotal]	[44,048	47,627	55,966	42,422]
15A Disbursements	71,277	158,934	236,296	323,930
15B Collections		-18	-38	-83
[15X Net Outlays]	[71,277	158,916	236,258	323,847]

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: EEOC education, technical assistance, and training revolving fun

Contacts: MORRIS SWANN
 (202) 663-4237

GERMAINE ROSEBORO
 (202) 663-4238

OMB Acct: 350-00-4019
 Tres Acct: 45-4019

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

TAFS: 45- -4019 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,043	3,043	3,043	3,043
3A1 Offsetting Collections: Collected	485	943	1,857	3,785
3A2 Offsetting Collections: Receivable from Fed sources		13	64	145
3C Offsetting Collections: Anticipated for rest of year, without adva	3,372	2,745	1,779	
[3X Orders\Receivables\Collections Subtotal]	[3,857	3,701	3,700	3,930]
4A Recoveries of prior year obligations: Actual			31	32
4B Recoveries of prior year obligations: Anticipated	157	157	126	
7 Total budgetary resources	7,057	6,900	6,900	7,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	473			
8B1 Category A, Reimbursable Obligations		1,342	2,552	4,276
[8X Obligations Subtotal]	[473	1,342	2,552	4,276]
9A1 Unob Balance, apportioned, currently available	-2,401	-1,743	-1,057	304
9A2 Unob Balance, apportioned, anticipated	3,528	2,901	1,905	
10D Unob Balance, Not Available, other	5,457	4,400	3,500	2,425
11 Total status of budgetary resources	7,057	6,900	6,900	7,005

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	512	512	512	512
14A Ob balance, end of period, Receivables		-13	-64	-145
14C Ob balance, end of period, Undelivered orders	457	326	481	997
14D Ob balance, end of period, Accounts payable	82	27	28	6
[14X Obligated balance Subtotal]	[539	340	445	858]
15A Disbursements	446	1,501	2,523	3,754
15B Collections	-485	-943	-1,857	-3,785
[15X Net Outlays]	[-39	558	666	-31]

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: EEOC education, technical assistance, and training revolving fun

Contacts:

OMB Acct: 350-00-4019
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	3,043	3,043	3,043	3,043
3A1 Offsetting Collections: Collected	485	943	1,857	3,785
3A2 Offsetting Collections: Receivable from Fed sources		13	64	145
3C Offsetting Collections: Anticipated for rest of year, without adva	3,372	2,745	1,779	
[3X Orders\Receivables\Collections Subtotal]	[3,857	3,701	3,700	3,930]
4A Recoveries of prior year obligations: Actual			31	32
4B Recoveries of prior year obligations: Anticipated	157	157	126	
7 Total budgetary resources	7,057	6,900	6,900	7,005
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	473			
8B1 Category A, Reimbursable Obligations		1,342	2,552	4,276
[8X Obligations Subtotal]	[473	1,342	2,552	4,276]
9A1 Unob Balance, apportioned, currently available	-2,401	-1,743	-1,057	304
9A2 Unob Balance, apportioned, anticipated	3,528	2,901	1,905	
10D Unob Balance, Not Available, other	5,457	4,400	3,500	2,425
11 Total status of budgetary resources	7,057	6,900	6,900	7,005
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	512	512	512	512
14A Ob balance, end of period, Receivables		-13	-64	-145
14C Ob balance, end of period, Undelivered orders	457	326	481	997
14D Ob balance, end of period, Accounts payable	82	27	28	6
[14X Obligated balance Subtotal]	[539	340	445	858]
15A Disbursements	446	1,501	2,523	3,754
15B Collections	-485	-943	-1,857	-3,785
[15X Net Outlays]	[-39	558	666	-31]

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 350-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	108,162	328,400	328,400	328,400
2A Unob Bal: Brought forward October 1	11,670	11,670	11,670	11,670
3A1 Offsetting Collections: Collected	485	961	1,895	3,868
3A2 Offsetting Collections: Receivable from Fed sources		13	64	145
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,372	2,807	1,821	
4A Recoveries of prior year obligations: Actual	3,857	3,781	3,780	4,013
4B Recoveries of prior year obligations: Anticipated	1,556	2,335	2,596	3,827
6A Cancellations of expired and no-year accounts (-)			126	
6B Enacted rescissions (-)		-3,456	-3,456	-3,292
7 Total budgetary resources	125,403	342,888	343,118	341,164
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	73,652	146,062	219,435	294,076
8A2 Category B, Direct Obligations	643	19,776	32,334	33,014
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		1,342	2,552	4,276
9A1 Unob Balance, apportioned, currently available	74,295	167,180	254,321	331,366
9A2 Unob Balance, apportioned, anticipated	9,931	19,488	5,250	440
10D Unob Balance, Not Available, other	3,528	2,955	1,947	
11 Total status of budgetary resources	37,649	153,263	81,598	9,358
	125,403	342,888	343,118	341,164
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	43,570	43,570	43,570	43,570
14A Ob balance, end of period, Receivables		-13	-64	-145
14C Ob balance, end of period, Undelivered orders	21,416	39,571	43,888	19,722
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	23,171	8,409	12,587	23,703
15A Disbursements	44,587	47,967	56,411	43,280
15B Collections	71,723	160,435	238,819	327,684
[15X Net Outlays]	-485	-961	-1,895	-3,868
	71,238	159,474	236,924	323,816

Agency: Equal Employment Opportunity Commission
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 350- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	108,162	328,400	328,400	328,400
2A Unob Bal: Brought forward October 1	11,670	11,670	11,670	11,670
3A1 Offsetting Collections: Collected	485	961	1,895	3,868
3A2 Offsetting Collections: Receivable from Fed sources		13	64	145
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,372	2,807	1,821	
4A Recoveries of prior year obligations: Actual	3,857	3,781	3,780	4,013
4B Recoveries of prior year obligations: Anticipated	1,556	2,335	2,596	3,827
6A Cancellations of expired and no-year accounts (-)	157	157	126	
6B Enacted rescissions (-)		-3,456	-3,456	-3,292
7 Total budgetary resources	125,403	342,888	343,118	341,164
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	73,652	146,062	219,435	294,076
8A2 Category B, Direct Obligations	643	19,776	32,334	33,014
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	74,295	1,342	2,552	4,276
9A1 Unob Balance, apportioned, currently available	9,931	167,180	254,321	331,366
9A2 Unob Balance, apportioned, anticipated	3,528	19,488	5,250	440
10D Unob Balance, Not Available, other	3,528	2,955	1,947	
11 Total status of budgetary resources	37,649	153,263	81,598	9,358
	125,403	342,888	343,118	341,164
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	43,570	43,570	43,570	43,570
14A Ob balance, end of period, Receivables		-13	-64	-145
14C Ob balance, end of period, Undelivered orders	21,416	39,571	43,888	19,722
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	23,171	8,409	12,587	23,703
15A Disbursements	44,587	47,967	56,411	43,280
15B Collections	71,723	160,435	238,819	327,684
[15X Net Outlays]	-485	-961	-1,895	-3,868
	71,238	159,474	236,924	323,816

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH
(202) 565-3264

JOSEPH SORBERA
(202) 565-3241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

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

TAFS: 83- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation		72,895	72,895	72,895
3A1 Offsetting Collections: Collected		281	645	954
6B Enacted rescissions (-)		-430	-430	-430
7 Total budgetary resources		72,746	73,110	73,419

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Disbursements for Admin E (004)		45,431	51,195	73,145
9A1 Unob Balance, apportioned, currently available		27,315	21,915	274
11 Total status of budgetary resources		72,746	73,110	73,419

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		14,064	6,478	7,882
14D Ob balance, end of period, Accounts payable			329	198
[14X Obligated balance Subtotal]	[	14,064	6,807	8,080]
15A Disbursements		31,367	44,388	65,065
15B Collections		-281	-645	-954
[15X Net Outlays]	[	31,086	43,743	64,111]

TAFS: 83- -0100 01\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,088	6,088	6,088	6,088
4A Recoveries of prior year obligations: Actual	18,460	24,976	36,090	40,004
7 Total budgetary resources	24,547	31,064	42,177	46,092

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Subsidy appropriation (001)	1,461	14,435	30,130	46,092
9A1 Unob Balance, apportioned, currently available	23,087	16,629	12,047	
11 Total status of budgetary resources	24,547	31,064	42,177	46,092

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: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH
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JOSEPH SORBERA
(202) 565-3241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	154,461	154,461	154,461	154,461
14C Ob balance, end of period, Undelivered orders	110,735	95,627	79,441	84,625
15A Disbursements	26,727	48,293	69,061	75,923

TAFS: 83- -0100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	250	250	250	250
7 Total budgetary resources	250	250	250	250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Balkans 03 (004)		9	5	250
9A1 Unob Balance, apportioned, currently available	250	241	245	
11 Total status of budgetary resources	250	250	250	250

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				148
15A Disbursements		9	5	102

TAFS: 83- -0100 02\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108,701	108,701	108,701	108,701
4A Recoveries of prior year obligations: Actual	26,836	59,820	75,388	77,597
7 Total budgetary resources	135,537	168,521	184,089	186,299

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Obligated Subsidy (001)	24,751	32,840	73,860	163,013
9A1 Unob Balance, apportioned, currently available	110,786	135,681	110,229	23,285
11 Total status of budgetary resources	135,537	168,521	184,089	186,299

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	333,084	333,084	333,084	333,084
14C Ob balance, end of period, Undelivered orders	284,868	170,272	148,584	179,870
15A Disbursements	46,131	135,833	182,972	238,630

TAFS: 83- -0100 03\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	459,887	459,887	459,887	459,887
4A Recoveries of prior year obligations: Actual		29,127	30,200	31,716
4B Recoveries of prior year obligations: Anticipated		20,873	19,800	
7 Total budgetary resources	459,887	509,887	509,887	491,603

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Outlay (001)	25,671	43,844	56,725	70,029
9A1 Unob Balance, apportioned, currently available	434,217	466,043	453,162	421,575
11 Total status of budgetary resources	459,887	509,887	509,887	491,603

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,666	38,666	38,666	38,666
14C Ob balance, end of period, Undelivered orders	62,085	36,785	42,949	46,329
15A Disbursements	2,251	16,598	22,242	30,649

TAFS: 83- -0100 04\07

BUDGETARY RESOURCES

1A BA: Appropriation		232,563	232,563	232,563
7 Total budgetary resources		232,563	232,563	232,563

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation		305,458	305,458	305,458
2A Unob Bal: Brought forward October 1	835,381	835,381	835,381	835,381
3A1 Offsetting Collections: Collected		281	645	954
4A Recoveries of prior year obligations: Actual	45,296	113,923	141,678	149,317
4B Recoveries of prior year obligations: Anticipated		20,873	19,800	
6B Enacted rescissions (-)		-430	-430	-430
7 Total budgetary resources	880,676	1,275,486	1,302,531	1,290,681

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	51,883	369,122	444,478	585,092
9A1 Unob Balance, apportioned, currently available	828,795	906,364	858,053	705,589
11 Total status of budgetary resources	880,676	1,275,486	1,302,531	1,290,681

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	539,188	539,188	539,188	539,188
14C Ob balance, end of period, Undelivered orders	469,612	328,035	288,343	329,665
14D Ob balance, end of period, Accounts payable			329	198
[14X Obligated balance Subtotal]	[469,612	328,035	288,672	329,863]
15A Disbursements	76,163	466,353	553,318	645,098
15B Collections		-281	-645	-954
[15X Net Outlays]	[76,163	466,072	552,673	644,144]

12/29/04
 08:18:15
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OMB Acct: 351-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	466	466	466	466
3A1 Offsetting Collections: Collected		1	1	1
7 Total budgetary resources	466	467	467	467

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Unpaid Authority (001)				4
10D Unob Balance, Not Available, other	466	467	467	463
11 Total status of budgetary resources	466	467	467	467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,017	1,017	1,017	1,017
14C Ob balance, end of period, Undelivered orders	897	901	901	902
14D Ob balance, end of period, Accounts payable	117	117	117	117
[14X Obligated balance Subtotal]	[1,014	1,018	1,018	1,019]
15A Disbursements	3			3
15B Collections		-1	-1	-1
[15X Net Outlays]	[3	-1	-1	2]

TAFS: 83- -0100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	728	728	728	728
3A1 Offsetting Collections: Collected	181	181		
6A Cancellations of expired and no-year accounts (-)				-728
7 Total budgetary resources	909	909	728	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cen Am Funds (001)		200		
10D Unob Balance, Not Available, other	909	708	728	
11 Total status of budgetary resources	909	909	728	

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			200	
15B Collections		-181	-181	
[15X Net Outlays]	[	-181	19]

TAFS: 83- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	505	505	505	505
3A1 Offsetting Collections: Collected		24	20	25
4A Recoveries of prior year obligations: Actual		36	40	41
7 Total budgetary resources	505	565	565	571

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Subsidy appropriation (001)		47	264	60
10D Unob Balance, Not Available, other	505	518	301	511
11 Total status of budgetary resources	505	565	565	571

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,550	1,550	1,550	1,550
14C Ob balance, end of period, Undelivered orders	1,386	1,377	1,416	1,388
14D Ob balance, end of period, Accounts payable	23		168	
[14X Obligated balance Subtotal]	[	1,409	1,377	1,584
15A Disbursements	141	184	190	181
15B Collections		-24	-20	-25
[15X Net Outlays]	[141	160	156]

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

TAFS: 83- -0100 00\01

12 Obligated balance, net as of October 1	38	38	38	38
14C Ob balance, end of period, Undelivered orders	38	38	38	38

TAFS: 83- -0100 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,211	9,211	9,211	9,211
4A Recoveries of prior year obligations: Actual		2,856	8,874	8,874
6A Cancellations of expired and no-year accounts (-)				-18,086
7 Total budgetary resources	9,211	12,067	18,086	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Subsidy Appropriation (001)	-19,843	-17,217	-16,336	-16,453
8A2 Cat B, Direct Obs: Subsidy Appropriation (002)	19,843	17,217	16,336	16,453
10D Unob Balance, Not Available, other	9,211	12,067	18,086	
11 Total status of budgetary resources	9,211	12,067	18,086	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,503	20,503	20,503	20,503
14C Ob balance, end of period, Undelivered orders	19,843	14,362	7,462	7,578
15A Disbursements	661	3,286	4,167	4,050

TAFS: 83- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	165	165	165	165
3A1 Offsetting Collections: Collected	31	52	67	72
4A Recoveries of prior year obligations: Actual	1,325	1,325	1,325	1,356
7 Total budgetary resources	1,521	1,542	1,557	1,593

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Exp Acct. Payable (001)	215	217	217	1,337
10D Unob Balance, Not Available, other	1,306	1,325	1,340	256
11 Total status of budgetary resources	1,521	1,542	1,557	1,593

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,423	3,423	3,423	3,423
14C Ob balance, end of period, Undelivered orders	2,285	2,165	1,767	1,951
14D Ob balance, end of period, Accounts payable	2	4	133	2
[14X Obligated balance Subtotal]	[2,287	2,169	1,900	1,953]
15A Disbursements	25	146	415	1,450
15B Collections	-31	-52	-67	-72
[15X Net Outlays]	[-6	94	348	1,378]

TAFS: 83- -0100 01\02

12 Obligated balance, net as of October 1	246	246	246	246
14C Ob balance, end of period, Undelivered orders	246	246	246	60
15A Disbursements				185

TAFS: 83- -0100 99\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,973	7,973	7,973	7,973
4A Recoveries of prior year obligations: Actual	771	2,515	2,515	2,524
6A Cancellations of expired and no-year accounts (-)				-10,497
7 Total budgetary resources	8,744	10,488	10,488	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	8,744	10,488	10,488	
11 Total status of budgetary resources	8,744	10,488	10,488	

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 Bureau: Export-Import Bank of the United States
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OMB Acct: 351-00-0100
 Tres Acct: 83-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,094	39,094	39,094	39,094
14C Ob balance, end of period, Undelivered orders	36,777	32,539	23,069	20,983
15A Disbursements	1,546	4,041	13,510	15,588

TAFS: 83- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24	24	24	24
3A1 Offsetting Collections: Collected	72	161	4,614	202
4A Recoveries of prior year obligations: Actual	3,888	4,224	4,275	4,292
7 Total budgetary resources	3,984	4,408	8,913	4,518

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Outlay (001)	3,806		4,638	4,477
10D Unob Balance, Not Available, other	178	4,408	4,275	41
11 Total status of budgetary resources	3,984	4,408	8,913	4,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,220	7,220	7,220	7,220
14C Ob balance, end of period, Undelivered orders	2,347	732	13	3,627
14D Ob balance, end of period, Accounts payable	124	234	45	2
[14X Obligated balance Subtotal]	[2,471	966	58	3,629]
15A Disbursements	4,667	2,030	7,524	3,775
15B Collections	-72	-161	-4,614	-202
[15X Net Outlays]	[4,595	1,869	2,910	3,573]

12/29/04
08:18:15
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PAGE 7,583

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OMB Acct: 351-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	212	212	212	212
4A Recoveries of prior year obligations: Actual	524	30,736	33,676	35,254
7 Total budgetary resources	735	30,947	33,888	35,466

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Subsidy appropriation (001)		15	15	15
10D Unob Balance, Not Available, other	735	30,932	33,873	35,451
11 Total status of budgetary resources	735	30,947	33,888	35,466

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,434	89,434	89,434	89,434
14C Ob balance, end of period, Undelivered orders	60,145	23,999	19,346	17,453
15A Disbursements	28,765	34,714	36,426	36,742

TAFS: 83- -0100 02\03

12 Obligated balance, net as of October 1	139	139	139	139
14C Ob balance, end of period, Undelivered orders	135	139	139	101
15A Disbursements	4			39

TAFS: 83- -0100 94\95

12 Obligated balance, net as of October 1	47,964	47,964	47,964	47,964
14C Ob balance, end of period, Undelivered orders	44,780	42,204	40,233	38,959
15A Disbursements	3,184	5,760	7,731	9,006

12/29/04
08:18:15
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Tres Acct: 83-0100

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

TAFS: 83- -0100 95\96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	407	407	407	
4A Recoveries of prior year obligations: Actual			4,185	3,778
6A Cancellations of expired and no-year accounts (-)	-407	-407	-407	-3,778
7 Total budgetary resources			4,185	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			4,185	
11 Total status of budgetary resources			4,185	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,601	13,601	13,601	13,601
14C Ob balance, end of period, Undelivered orders	13,578	13,567	9,364	9,751
15A Disbursements	23	35	53	72

TAFS: 83- -0100 96\97

12 Obligated balance, net as of October 1	979	979	979	979
14C Ob balance, end of period, Undelivered orders	979	979	979	954
15A Disbursements				25

TAFS: 83- -0100 97\98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41,919	41,919	41,919	
4A Recoveries of prior year obligations: Actual		10,597	11,722	11,722
6A Cancellations of expired and no-year accounts (-)	-41,919	-52,516	-41,919	-11,722
7 Total budgetary resources			11,722	

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Tres Acct: 83-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65,841	65,841	65,841	23,515
3A1 Offsetting Collections: Collected	284	419	4,702	300
4A Recoveries of prior year obligations: Actual	6,508	52,289	66,612	67,841
6A Cancellations of expired and no-year accounts (-)	-42,326	-52,923	-42,326	-49,042
7 Total budgetary resources	30,306	65,624	94,830	42,615

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,021	479	5,134	5,893
10D Unob Balance, Not Available, other	26,285	65,144	89,696	36,722
11 Total status of budgetary resources	30,306	65,624	94,830	42,615

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	246,987	246,987	246,987	246,987
14C Ob balance, end of period, Undelivered orders	204,162	142,901	112,949	111,240
14D Ob balance, end of period, Accounts payable	266	355	463	121
[14X Obligated balance Subtotal]	[204,428	143,256	113,412	111,361]
15A Disbursements	40,072	51,925	72,098	73,679
15B Collections	-284	-419	-4,702	-300
[15X Net Outlays]	[39,788	51,506	67,396	73,379]

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts:

OMB Acct: 351-00-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		305,458	305,458	305,458
2A Unob Bal: Brought forward October 1	901,222	901,222	901,222	858,896
3A1 Offsetting Collections: Collected	284	700	5,347	1,254
4A Recoveries of prior year obligations: Actual	51,804	166,212	208,290	217,158
4B Recoveries of prior year obligations: Anticipated		20,873	19,800	
6A Cancellations of expired and no-year accounts (-)	-42,326	-52,923	-42,326	-49,042
6B Enacted rescissions (-)		-430	-430	-430
7 Total budgetary resources	910,982	1,341,110	1,397,361	1,333,296

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	55,904	369,601	449,612	590,985
9A1 Unob Balance, apportioned, currently available	828,795	906,364	858,053	705,589
10D Unob Balance, Not Available, other	26,285	65,144	89,696	36,722
11 Total status of budgetary resources	910,982	1,341,110	1,397,361	1,333,296

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	786,175	786,175	786,175	786,175
14C Ob balance, end of period, Undelivered orders	673,774	470,936	401,292	440,905
14D Ob balance, end of period, Accounts payable	266	355	792	319
[14X Obligated balance Subtotal]	[674,040	471,291	402,084	441,224]
15A Disbursements	116,235	518,278	625,416	718,777
15B Collections	-284	-700	-5,347	-1,254
[15X Net Outlays]	[115,951	517,578	620,069	717,523]

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Debt reduction financing account

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OMB Acct: 351-00-4028
Tres Acct: 83-4028

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

TAFS: 83- -4028 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,088			
7 Total budgetary resources	26,088			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	26,088			
11 Total status of budgetary resources	26,088			

Footnotes for 1st Quarter

1B Debt Reduction Borrowing

TAFS: 83- -4028 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		26,088	26,088	26,088
3A1 Offsetting Collections: Collected		61,842		
7 Total budgetary resources		87,930	26,088	26,088

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Debt Reduction Obligated (001)		86,268	21,174	20,943
9A1 Unob Balance, apportioned, currently available		1,662	4,914	5,144
11 Total status of budgetary resources		87,930	26,088	26,088

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		86,268	21,174	20,943
15B Collections		-61,842		
[15X Net Outlays]	[24,426	21,174	20,943]

12/29/04
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(MAX-BEXEC001)

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

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Debt reduction financing account

Contacts:

OMB Acct: 351-00-4028
Tres Acct: 83-4028

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,088	26,088	26,088	26,088
3A1 Offsetting Collections: Collected		61,842		
7 Total budgetary resources	26,088	87,930	26,088	26,088

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		86,268	21,174	20,943
9A1 Unob Balance, apportioned, currently available	26,088	1,662	4,914	5,144
11 Total status of budgetary resources	26,088	87,930	26,088	26,088

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		86,268	21,174	20,943
15B Collections		-61,842		
[15X Net Outlays]	[24,426	21,174	20,943]

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

Agency: Export-Import Bank of the United States
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Acct: Debt reduction financing account

Contacts:

OMB Acct: 351-00-4028
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,088	26,088	26,088	26,088
3A1 Offsetting Collections: Collected		61,842		
7 Total budgetary resources	26,088	87,930	26,088	26,088

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		86,268	21,174	20,943
9A1 Unob Balance, apportioned, currently available	26,088	1,662	4,914	5,144
11 Total status of budgetary resources	26,088	87,930	26,088	26,088

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		86,268	21,174	20,943
15B Collections		-61,842		
[15X Net Outlays]	[	24,426	21,174	20,943]

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank direct loan financing account

Contacts: GLORIA SMITH
 (202) 565-3264

JOSEPH SORBERA
 (202) 565-3241

OMB Acct: 351-00-4161
 Tres Acct: 83-4161

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

TAFS: 83- -4161 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	550,709
3A1 Offsetting Collections: Collected	269,252
4A Recoveries of prior year obligations: Actual	207,672
7 Total budgetary resources	1,027,634

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,027,634
11 Total status of budgetary resources	1,027,634

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	834,640
14C Ob balance, end of period, Undelivered orders	590,871
15A Disbursements	36,097
15B Collections	-269,252
[15X Net Outlays]	[-233,155

]

TAFS: 83- -4161 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority			152,376
2A Unob Bal: Brought forward October 1	550,709	550,709	550,709
3A1 Offsetting Collections: Collected	659,270	1,041,634	1,564,099
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	746,496	459,620	
4A Recoveries of prior year obligations: Actual	[1,405,766	1,501,254	1,564,099]
4B Recoveries of prior year obligations: Anticipated	216,147	216,156	368,532
6C Capital transfers and redemption of debt (-)	25,000	25,000	
7 Total budgetary resources	2,197,622	2,293,120	2,095,193

12/29/04
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(MAX-BEEXEC001)

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

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank direct loan financing account

Contacts: GLORIA SMITH
(202) 565-3264

JOSEPH SORBERA
(202) 565-3241

OMB Acct: 351-00-4161
Tres Acct: 83-4161

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Financing Account	(001)		156,909	938,263
8A2 Cat B, Direct Obs: Unpaid Obligations	(004)			152,376
[8X Obligations Subtotal]		[	156,909	1,090,639]
9A1 Unob Balance, apportioned, currently available			2,197,622	2,136,211
11 Total status of budgetary resources			2,197,622	2,293,120
				2,095,193

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			834,640	834,640	834,640
14C Ob balance, end of period, Undelivered orders			40,292	3,734	419,362
15A Disbursements			578,201	771,659	1,137,385
15B Collections			-659,270	-1,041,634	-1,564,099
[15X Net Outlays]		[	-81,069	-269,975	-426,714]

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank direct loan financing account

Contacts:

OMB Acct: 351-00-4161
 Tres Acct: 83-4161

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority				152,376
2A Unob Bal: Brought forward October 1	550,709	550,709	550,709	550,709
3A1 Offsetting Collections: Collected	269,252	659,270	1,041,634	1,564,099
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		746,496	459,620	
	[269,252	1,405,766	1,501,254	1,564,099]
4A Recoveries of prior year obligations: Actual	207,672	216,147	216,156	368,532
4B Recoveries of prior year obligations: Anticipated		25,000	25,000	
6C Capital transfers and redemption of debt (-)				-540,523
7 Total budgetary resources	1,027,634	2,197,622	2,293,120	2,095,193

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			156,909	1,090,639
9A1 Unob Balance, apportioned, currently available	1,027,634	2,197,622	2,136,211	1,004,554
11 Total status of budgetary resources	1,027,634	2,197,622	2,293,120	2,095,193

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	834,640	834,640	834,640	834,640
14C Ob balance, end of period, Undelivered orders	590,871	40,292	3,734	419,362
15A Disbursements	36,097	578,201	771,659	1,137,385
15B Collections	-269,252	-659,270	-1,041,634	-1,564,099
[15X Net Outlays]	[-233,155	-81,069	-269,975	-426,714]

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank direct loan financing account

Contacts:

OMB Acct: 351-00-4161
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				152,376
2A Unob Bal: Brought forward October 1	550,709	550,709	550,709	550,709
3A1 Offsetting Collections: Collected	269,252	659,270	1,041,634	1,564,099
3C Offsetting Collections: Anticipated for rest of year, without adva		746,496	459,620	
[3X Orders\Receivables\Collections Subtotal]	[269,252	1,405,766	1,501,254	1,564,099]
4A Recoveries of prior year obligations: Actual	207,672	216,147	216,156	368,532
4B Recoveries of prior year obligations: Anticipated		25,000	25,000	
6C Capital transfers and redemption of debt (-)				-540,523
7 Total budgetary resources	1,027,634	2,197,622	2,293,120	2,095,193

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			156,909	1,090,639
9A1 Unob Balance, apportioned, currently available	1,027,634	2,197,622	2,136,211	1,004,554
11 Total status of budgetary resources	1,027,634	2,197,622	2,293,120	2,095,193

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	834,640	834,640	834,640	834,640
14C Ob balance, end of period, Undelivered orders	590,871	40,292	3,734	419,362
15A Disbursements	36,097	578,201	771,659	1,137,385
15B Collections	-269,252	-659,270	-1,041,634	-1,564,099
[15X Net Outlays]	[-233,155	-81,069	-269,975	-426,714]

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank guaranteed loan financing account

Contacts: GLORIA SMITH
 (202) 565-3264

JOSEPH SORBERA
 (202) 565-3241

OMB Acct: 351-00-4162
 Tres Acct: 83-4162

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

TAFS: 83- -4162 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,843,813
3A1 Offsetting Collections: Collected	258,698
7 Total budgetary resources	3,102,511

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claim Prin Exp (001)	105,828
9A1 Unob Balance, apportioned, currently available	2,996,683
11 Total status of budgetary resources	3,102,511

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	105,828	
15B Collections	-258,698	
[15X Net Outlays]	[-152,870]

TAFS: 83- -4162 \X 04

BUDGETARY RESOURCES

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Unob Bal: Brought forward October 1	2,843,813	2,843,813	2,843,813	2,843,813
3A1 Offsetting Collections: Collected	887,512	975,651	1,265,297	
3A2 Offsetting Collections: Receivable from Fed sources	22,784	164,994		
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,001,545	805,222		
6C Capital transfers and redemption of debt (-)	1,911,841	1,945,867	1,265,297]	
7 Total budgetary resources	4,755,654	4,755,654	4,109,110	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claim Prin Exp (001)	1,811,355	1,749,858	1,839,850
9A1 Unob Balance, apportioned, currently available	2,944,300	3,005,796	2,269,260
11 Total status of budgetary resources	4,755,654	4,755,654	4,109,110

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,596

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank guaranteed loan financing account

Contacts: GLORIA SMITH
(202) 565-3264

JOSEPH SORBERA
(202) 565-3241

OMB Acct: 351-00-4162
Tres Acct: 83-4162

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-22,784	-164,994	
14D Ob balance, end of period, Accounts payable				55,647
[14X Obligated balance Subtotal]	[	-22,784	-164,994	55,647]
15A Disbursements		1,811,355	1,749,858	1,784,204
15B Collections		-887,512	-975,651	-1,265,297
[15X Net Outlays]	[	923,843	774,207	518,907]

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank guaranteed loan financing account

Contacts:

OMB Acct: 351-00-4162
 Tres Acct: 83-4162

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,843,813	2,843,813	2,843,813	2,843,813
3A1 Offsetting Collections: Collected	258,698	887,512	975,651	1,265,297
3A2 Offsetting Collections: Receivable from Fed sources		22,784	164,994	
3C Offsetting Collections: Anticipated for rest of year, without adva		1,001,545	805,222	
[3X Orders\Receivables\Collections Subtotal]	[258,698	1,911,841	1,945,867	1,265,297]
6C Capital transfers and redemption of debt (-)			-34,026	
7 Total budgetary resources	3,102,511	4,755,654	4,755,654	4,109,110

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	105,828	1,811,355	1,749,858	1,839,850
9A1 Unob Balance, apportioned, currently available	2,996,683	2,944,300	3,005,796	2,269,260
11 Total status of budgetary resources	3,102,511	4,755,654	4,755,654	4,109,110

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-22,784	-164,994	
14D Ob balance, end of period, Accounts payable				55,647
[14X Obligated balance Subtotal]	[	-22,784	-164,994	55,647]
15A Disbursements	105,828	1,811,355	1,749,858	1,784,204
15B Collections	-258,698	-887,512	-975,651	-1,265,297
[15X Net Outlays]	[-152,870	923,843	774,207	518,907]

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
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Contacts:

OMB Acct: 351-00-4162
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	2,843,813	2,843,813	2,843,813	2,843,813
3A1 Offsetting Collections: Collected	258,698	887,512	975,651	1,265,297
3A2 Offsetting Collections: Receivable from Fed sources		22,784	164,994	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[258,698	1,001,545	805,222	1,265,297]
6C Capital transfers and redemption of debt (-)		1,911,841	1,945,867	
7 Total budgetary resources	3,102,511	4,755,654	4,755,654	4,109,110
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	105,828	1,811,355	1,749,858	1,839,850
9A1 Unob Balance, apportioned, currently available	2,996,683	2,944,300	3,005,796	2,269,260
11 Total status of budgetary resources	3,102,511	4,755,654	4,755,654	4,109,110
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Receivables		-22,784	-164,994	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	-22,784	-164,994	55,647]
15A Disbursements	105,828	1,811,355	1,749,858	1,784,204
15B Collections [15X Net Outlays]	[-258,698	-887,512	-975,651	-1,265,297]
	[-152,870	923,843	774,207	518,907]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank of the United States liquidating account

Contacts: GLORIA SMITH
 (202) 565-3264

JOSEPH SORBERA
 (202) 565-3241

OMB Acct: 351-00-4027
 Tres Acct: 83-4027

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

TAFS: 83- -4027 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72,915	72,915	72,915	72,915
3A1 Offsetting Collections: Collected	118,760	266,443	299,600	489,881
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[118,760	440,701	436,344	489,881]
6C Capital transfers and redemption of debt (-)	-100,000	-300,000	-300,000	-500,000
6F Anticipated rest of year (-)		-167,000	-167,000	
7 Total budgetary resources	91,675	46,616	42,259	62,795

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: expended Unpaid Obligatio (001)	405	28,900	7,229	15,106
9A1 Unob Balance, apportioned, currently available				47,689
10D Unob Balance, Not Available, other	91,270	17,716	35,030	
11 Total status of budgetary resources	91,675	46,616	42,259	62,795

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,051	7,051	7,051	7,051
14D Ob balance, end of period, Accounts payable	5,281	5,281	3,515	3,539
15A Disbursements	2,176	30,671	10,765	18,618
15B Collections	-118,760	-266,443	-299,600	-489,881
[15X Net Outlays]	[-116,584	-235,772	-288,835	-471,263]

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank of the United States liquidating account

Contacts:

OMB Acct: 351-00-4027
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72,915	72,915	72,915	72,915
3A1 Offsetting Collections: Collected	118,760	266,443	299,600	489,881
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[118,760	174,258 440,701	136,744 436,344	489,881]
6C Capital transfers and redemption of debt (-)	-100,000	-300,000	-300,000	-500,000
6F Anticipated rest of year (-)		-167,000	-167,000	
7 Total budgetary resources	91,675	46,616	42,259	62,795

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	405	28,900	7,229	15,106
9A1 Unob Balance, apportioned, currently available				47,689
10D Unob Balance, Not Available, other	91,270	17,716	35,030	
11 Total status of budgetary resources	91,675	46,616	42,259	62,795

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,051	7,051	7,051	7,051
14D Ob balance, end of period, Accounts payable	5,281	5,281	3,515	3,539
15A Disbursements	2,176	30,671	10,765	18,618
15B Collections	-118,760	-266,443	-299,600	-489,881
[15X Net Outlays]	[-116,584	-235,772	-288,835	-471,263]

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 351-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		305,458	305,458	305,458
1B BA: Borrowing authority				152,376
2A Unob Bal: Brought forward October 1	4,394,747	4,394,747	4,394,747	4,352,421
3A1 Offsetting Collections: Collected	646,994	1,875,767	2,322,232	3,320,531
3A2 Offsetting Collections: Receivable from Fed sources		22,784	164,994	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	646,994	3,820,850	3,888,812	3,320,531
4A Recoveries of prior year obligations: Actual	259,476	382,359	424,446	585,690
4B Recoveries of prior year obligations: Anticipated		45,873	44,800	
6A Cancellations of expired and no-year accounts (-)	-42,326	-52,923	-42,326	-49,042
6B Enacted rescissions (-)		-430	-430	-430
6C Capital transfers and redemption of debt (-)	-100,000	-300,000	-334,026	-1,040,523
6F Anticipated rest of year (-)		-167,000	-167,000	
7 Total budgetary resources	5,158,890	8,428,932	8,514,482	7,626,482
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	162,137	2,296,124	2,384,782	3,557,523
9A1 Unob Balance, apportioned, currently available	4,879,200	6,049,948	6,004,974	4,032,236
10D Unob Balance, Not Available, other	117,555	82,860	124,726	36,722
11 Total status of budgetary resources	5,158,890	8,428,932	8,514,482	7,626,482
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,627,866	1,627,866	1,627,866	1,627,866
14A Ob balance, end of period, Receivables		-22,784	-164,994	
14C Ob balance, end of period, Undelivered orders	1,264,645	511,228	405,026	860,267
14D Ob balance, end of period, Accounts payable	5,547	5,636	4,307	59,505
[14X Obligated balance Subtotal]	1,270,192	494,080	244,339	919,772
15A Disbursements	260,336	3,024,773	3,178,872	3,679,927
15B Collections	-646,994	-1,875,767	-2,322,232	-3,320,531
[15X Net Outlays]	-386,658	1,149,006	856,640	359,396

Agency: Export-Import Bank of the United States
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 351- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			305,458	305,458	305,458
1B BA: Borrowing authority					152,376
2A Unob Bal: Brought forward October 1	4,394,747	4,394,747	4,394,747	4,394,747	4,352,421
3A1 Offsetting Collections: Collected	646,994	1,875,767	2,322,232	3,320,531	
3A2 Offsetting Collections: Receivable from Fed sources		22,784	164,994		
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[646,994	3,820,850	3,888,812		3,320,531]
4A Recoveries of prior year obligations: Actual	259,476	382,359	424,446		585,690
4B Recoveries of prior year obligations: Anticipated		45,873	44,800		
6A Cancellations of expired and no-year accounts (-)	-42,326	-52,923	-42,326		-49,042
6B Enacted rescissions (-)		-430	-430		-430
6C Capital transfers and redemption of debt (-)	-100,000	-300,000	-334,026		-1,040,523
6F Anticipated rest of year (-)		-167,000	-167,000		
7 Total budgetary resources	5,158,890	8,428,932	8,514,482		7,626,482

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	162,137	2,296,124	2,384,782		3,557,523
9A1 Unob Balance, apportioned, currently available	4,879,200	6,049,948	6,004,974		4,032,236
10D Unob Balance, Not Available, other	117,555	82,860	124,726		36,722
11 Total status of budgetary resources	5,158,890	8,428,932	8,514,482		7,626,482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,627,866	1,627,866	1,627,866		1,627,866
14A Ob balance, end of period, Receivables		-22,784	-164,994		
14C Ob balance, end of period, Undelivered orders	1,264,645	511,228	405,026		860,267
14D Ob balance, end of period, Accounts payable	5,547	5,636	4,307		59,505
[14X Obligated balance Subtotal]	[1,270,192	494,080	244,339		919,772]
15A Disbursements	260,336	3,024,773	3,178,872		3,679,927
15B Collections	-646,994	-1,875,767	-2,322,232		-3,320,531
[15X Net Outlays]	[-386,658	1,149,006	856,640		359,396]

Agency: Farm Credit Administration
 Bureau: Farm Credit Administration
 Acct: Revolving fund for administrative expenses

Contacts: MIKE WILSON
 (703) 883-4124

W.B. ERWIN
 (703) 883-4099

OMB Acct: 352-00-4131
 Tres Acct: 78-4131

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

TAFS: 78- -4131 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,868	13,868	13,868	13,868
3A1 Offsetting Collections: Collected	9,796	18,552	28,255	38,915
3A2 Offsetting Collections: Receivable from Fed sources	-22	-118	73	-37
3B1 Change in unfilled cust orders: Advance received		-259	-292	-292
3B2 Change in unfilled cust orders: Without advance from Fed sources	-48	676	758	387
3C Offsetting Collections: Anticipated for rest of year, without adva	28,413	17,145	7,776	
[3X Orders\Receivables\Collections Subtotal]	[38,139	35,996	36,570	38,973]
7 Total budgetary resources	52,007	49,864	50,438	52,841

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,527	19,101	28,587	39,703
9B Unob Balance, exempt from apportionment	42,479	30,763	21,851	11,399
10D Unob Balance, Not Available, other				1,740
11 Total status of budgetary resources	52,007	49,864	50,438	52,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,985	6,985	6,985	6,985
14A Ob balance, end of period, Receivables	-236	-141	-331	-221
14B Ob balance, end of period, unfilled customer orders, Fed sources	-12	-736	-818	-447
14C Ob balance, end of period, Undelivered orders	2,124	2,035	1,615	2,235
14D Ob balance, end of period, Accounts payable	4,686	4,342	5,128	4,352
[14X Obligated balance Subtotal]	[6,562	5,500	5,594	5,919]
15A Disbursements	10,020	20,027	29,146	40,419
15B Collections	-9,796	-18,293	-27,963	-38,623
[15X Net Outlays]	[224	1,734	1,183	1,796]

Footnotes for 1st Quarter

Collection adjustment was made for \$23,014.20 to pass outlay edit. Amount of deposit being held at financial institution. Treasury working with financial institution to receive funds as of 1/12/04.

- 3A1 Collection adjustment was made for December 2003 deposits (3) in the amount of \$23, 014.20 to pass outlay edit. Deposits are currently being held at the financial institution (BB&T). Treasury working with financial institution to receive funds as of 1/12/04.
- 9B Collection adjustment was made for December 2003 deposits (3) in the amount of \$23, 014.20 to pass outlay edit. Deposits are currently being held at the financial institution (BB&T). Treasury working with financial institution to receive funds as of 1/12/04.

Agency: Farm Credit Administration
 Bureau: Farm Credit Administration
 Acct: Revolving fund for administrative expenses

Contacts:

OMB Acct: 352-00-4131
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,868	13,868	13,868	13,868
3A1 Offsetting Collections: Collected	9,796	18,552	28,255	38,915
3A2 Offsetting Collections: Receivable from Fed sources	-22	-118	73	-37
3B1 Change in unfilled cust orders: Advance received		-259	-292	-292
3B2 Change in unfilled cust orders: Without advance from Fed sources	-48	676	758	387
3C Offsetting Collections: Anticipated for rest of year, without adva	28,413	17,145	7,776	
[3X Orders\Receivables\Collections Subtotal]	[38,139	35,996	36,570	38,973]
7 Total budgetary resources	52,007	49,864	50,438	52,841

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,527	19,101	28,587	39,703
9B Unob Balance, exempt from apportionment	42,479	30,763	21,851	11,399
10D Unob Balance, Not Available, other				1,740
11 Total status of budgetary resources	52,007	49,864	50,438	52,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,985	6,985	6,985	6,985
14A Ob balance, end of period, Receivables	-236	-141	-331	-221
14B Ob balance, end of period, unfilled customer orders, Fed sources	-12	-736	-818	-447
14C Ob balance, end of period, Undelivered orders	2,124	2,035	1,615	2,235
14D Ob balance, end of period, Accounts payable	4,686	4,342	5,128	4,352
[14X Obligated balance Subtotal]	[6,562	5,500	5,594	5,919]
15A Disbursements	10,020	20,027	29,146	40,419
15B Collections	-9,796	-18,293	-27,963	-38,623
[15X Net Outlays]	[224	1,734	1,183	1,796]

12/29/04
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 (MAX-BEXEC001)

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

Agency: Farm Credit System Insurance Corporation
 Bureau: Farm Credit System Insurance Corporation
 Acct: Farm credit system insurance fund

Contacts: KENDRA HOGAN
 (303) 969-7780

TAMMY GORACKE
 (303) 969-7780

OMB Acct: 355-00-4171
 Tres Acct: 78-4136

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

TAFS: 78- -4136 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,817,523	1,817,523	1,817,523	1,817,523
3A1 Offsetting Collections: Collected	29,462	154,317	182,423	207,556
3A2 Offsetting Collections: Receivable from Fed sources	-2,467	-4,379	-5,543	-7,295
3C Offsetting Collections: Anticipated for rest of year, without adva	183,648	51,423	24,637	
[3X Orders\Receivables\Collections Subtotal]	[210,643	201,361	201,517	200,261]
7 Total budgetary resources	2,028,166	2,018,883	2,019,040	2,017,784

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	641	1,181	1,559	2,235
9B Unob Balance, exempt from apportionment	2,027,525	2,017,624	2,017,401	2,015,549
10D Unob Balance, Not Available, other		79	79	
11 Total status of budgetary resources	2,028,166	2,018,883	2,019,040	2,017,784

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-8,376	-8,376	-8,376	-8,376
14A Ob balance, end of period, Receivables	-6,236	-4,323	-3,160	-1,408
14C Ob balance, end of period, Undelivered orders	80	80		15
14D Ob balance, end of period, Accounts payable	361	267	226	230
[14X Obligated balance Subtotal]	[-5,795	-3,976	-2,934	-1,163]
15A Disbursements	527	1,160	1,660	2,317
15B Collections	-29,462	-154,317	-182,423	-207,556
[15X Net Outlays]	[-28,935	-153,157	-180,763	-205,239]

Agency: Farm Credit System Insurance Corporation
 Bureau: Farm Credit System Insurance Corporation
 Acct: Farm credit system insurance fund

Contacts:

OMB Acct: 355-00-4171
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,817,523	1,817,523	1,817,523	1,817,523
3A1 Offsetting Collections: Collected	29,462	154,317	182,423	207,556
3A2 Offsetting Collections: Receivable from Fed sources	-2,467	-4,379	-5,543	-7,295
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	183,648	51,423	24,637	
7 Total budgetary resources	2,028,166	2,018,883	2,019,040	2,017,784

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	641	1,181	1,559	2,235
9B Unob Balance, exempt from apportionment	2,027,525	2,017,624	2,017,401	2,015,549
10D Unob Balance, Not Available, other		79	79	
11 Total status of budgetary resources	2,028,166	2,018,883	2,019,040	2,017,784

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-8,376	-8,376	-8,376	-8,376
14A Ob balance, end of period, Receivables	-6,236	-4,323	-3,160	-1,408
14C Ob balance, end of period, Undelivered orders	80	80		15
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	361	267	226	230
15A Disbursements	-5,795	-3,976	-2,934	-1,163
15B Collections	527	1,160	1,660	2,317
[15X Net Outlays]	-29,462	-154,317	-182,423	-207,556
	-28,935	-153,157	-180,763	-205,239

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
(202) 418-7052

JEANNE MCDONALD
(202) 418-1977

OMB Acct: 356-00-0100
Tres Acct: 27-0100

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

TAFS: 27- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	270,987	273,958	273,958	1,000
3A1 Offsetting Collections: Collected	29,067	51,940	69,159	359,276
3A2 Offsetting Collections: Receivable from Fed sources	1		1	345
3C Offsetting Collections: Anticipated for rest of year, without adva	60,908	34,460	17,240	
[3X Orders\Receivables\Collections Subtotal]	[89,976	86,400	86,400	359,621]
5 Temporarily not available pursuant to P.L. (-)	-202,861			
6B Enacted rescissions (-)		-11	-11	-11
7 Total budgetary resources	158,102	360,347	360,347	360,611

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79,561	175,308	255,576	358,944
8B1 Category A, Reimbursable Obligations			624	1,605
[8X Obligations Subtotal]	[79,561	175,308	256,200	360,549]
9A1 Unob Balance, apportioned, currently available	17,633	15,642	22,181	62
10D Unob Balance, Not Available, other	60,908	169,398	81,967	
11 Total status of budgetary resources	158,102	360,347	360,347	360,611

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1		-1	-345
14C Ob balance, end of period, Undelivered orders	11,956	16,252	17,667	24,719
14D Ob balance, end of period, Accounts payable	12,179	16,755	16,030	21,851
[14X Obligated balance Subtotal]	[24,134	33,007	33,696	46,225]
15A Disbursements	55,426	142,301	222,503	313,979
15B Collections	-29,067	-51,940	-69,159	-359,276
[15X Net Outlays]	[26,359	90,361	153,344	-45,297]

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

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
 (202) 418-7052

JEANNE MCDONALD
 (202) 418-1977

OMB Acct: 356-00-0100
 Tres Acct: 27-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 27- -0100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	744	744	744	744
3A1 Offsetting Collections: Collected				12,390
4A Recoveries of prior year obligations: Actual		2	2	40
6B Enacted rescissions (-)			-349	-349
7 Total budgetary resources	744	746	397	12,824

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	744	746	397	12,824
11 Total status of budgetary resources	744	746	397	12,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	838	838	838	838
14C Ob balance, end of period, Undelivered orders	810	702	684	577
14D Ob balance, end of period, Accounts payable		2		1
[14X Obligated balance Subtotal]	[810	704	684	578]
15A Disbursements	29	132	152	222
15B Collections				-12,390
[15X Net Outlays]	[29	132	152	-12,168]

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	270,987	273,958	273,958	1,000
2A Unob Bal: Brought forward October 1	744	744	744	744
3A1 Offsetting Collections: Collected	29,067	51,940	69,159	371,666
3A2 Offsetting Collections: Receivable from Fed sources	1		1	345
3C Offsetting Collections: Anticipated for rest of year, without adva	60,908	34,460	17,240	
[3X Orders\Receivables\Collections Subtotal]	[89,976	86,400	86,400	372,011]
4A Recoveries of prior year obligations: Actual		2	2	40
5 Temporarily not available pursuant to P.L. (-)	-202,861			
6B Enacted rescissions (-)		-11	-360	-360
7 Total budgetary resources	158,846	361,093	360,744	373,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79,561	175,308	255,576	358,944
8B1 Category A, Reimbursable Obligations			624	1,605
[8X Obligations Subtotal]	[79,561	175,308	256,200	360,549]
9A1 Unob Balance, apportioned, currently available	17,633	15,642	22,181	62
10D Unob Balance, Not Available, other	61,652	170,144	82,364	12,824
11 Total status of budgetary resources	158,846	361,093	360,744	373,435

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	838	838	838	838
14A Ob balance, end of period, Receivables	-1		-1	-345
14C Ob balance, end of period, Undelivered orders	12,766	16,954	18,351	25,296
14D Ob balance, end of period, Accounts payable	12,179	16,757	16,030	21,852
[14X Obligated balance Subtotal]	[24,944	33,711	34,380	46,803]
15A Disbursements	55,455	142,433	222,655	314,201
15B Collections	-29,067	-51,940	-69,159	-371,666
[15X Net Outlays]	[26,388	90,493	153,496	-57,465]

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
(202) 418-7052

JEANNE MCDONALD
(202) 418-1977

OMB Acct: 356-00-0100
Tres Acct: 27-0100

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

TAFS: 27- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,911	1,911	1,911	1,911
4A Recoveries of prior year obligations: Actual	509	512	521	583
7 Total budgetary resources	2,420	2,423	2,432	2,494

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118	143	97	129
10D Unob Balance, Not Available, other	2,302	2,280	2,335	2,365
11 Total status of budgetary resources	2,420	2,423	2,432	2,494

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,038	1,038	1,038	1,038
14A Ob balance, end of period, Receivables	-10	-10	-10	-10
14C Ob balance, end of period, Undelivered orders	492	459	372	311
14D Ob balance, end of period, Accounts payable	42	41	41	41
[14X Obligated balance Subtotal]	524	490	403	342]
15A Disbursements	122	178	210	240

TAFS: 27- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,553	2,553	2,553	2,553
4A Recoveries of prior year obligations: Actual	195	1,002	1,043	1,113
7 Total budgetary resources	2,748	3,555	3,597	3,667

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	35	32	44
10D Unob Balance, Not Available, other	2,727	3,520	3,565	3,623
11 Total status of budgetary resources	2,748	3,555	3,597	3,667

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
(202) 418-7052

JEANNE MCDONALD
(202) 418-1977

OMB Acct: 356-00-0100
Tres Acct: 27-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,440	2,440	2,440	2,440
14B Ob balance, end of period, unfilled customer orders, Fed sources	12	12	12	12
14C Ob balance, end of period, Undelivered orders	2,174	1,314	1,274	1,203
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	[2,186	1,326	1,286	1,216]
15A Disbursements	80	147	143	155

Footnotes for 4th Quarter

3B2 27-01-0100 SGL 4221 has a negative balance of \$ 12,084.82 due to an error in posting. This should be researched and corrected in FY 2005.

TAFS: 27- -0100 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	207	207	207	207
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	208	208	208	208

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	208	208	208	208
11 Total status of budgetary resources	208	208	208	208

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14B Ob balance, end of period, unfilled customer orders, Fed sources	1	1	1	1

Footnotes for 4th Quarter

3B2 27-9901-0100- SGL Acct 4221 has a negative balance of \$ 1,175.46 due to an error in posting. This will be researched and corrected in FY 2005.

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
 (202) 418-7052

JEANNE MCDONALD
 (202) 418-1977

OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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

TAFS: 27- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	880	880	880	880
3A1 Offsetting Collections: Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	32	625	1,083	1,747
7 Total budgetary resources	912	1,505	1,963	2,627

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	32	152	207
10D Unob Balance, Not Available, other	886	1,473	1,812	2,420
11 Total status of budgetary resources	912	1,505	1,963	2,627

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,697	4,697	4,697	4,697
14A Ob balance, end of period, Receivables	-4	-4	-4	-4
14C Ob balance, end of period, Undelivered orders	4,261	3,435	2,931	2,314
[14X Obligated balance Subtotal]	[4,257	3,431	2,927	2,310]
15A Disbursements	433	672	838	846
15B Collections	-1	-1	-1	-1
[15X Net Outlays]	[432	671	837	845]

TAFS: 27- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	103	22	22	22
3A1 Offsetting Collections: Collected	13	14	14	14
3A2 Offsetting Collections: Receivable from Fed sources	-10			
[3X Orders\Receivables\Collections Subtotal]	[3	14	14	14]
4A Recoveries of prior year obligations: Actual	1,743	1,913	2,009	2,597
7 Total budgetary resources	1,848	1,949	2,045	2,634

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
(202) 418-7052

JEANNE MCDONALD
(202) 418-1977

OMB Acct: 356-00-0100
Tres Acct: 27-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,336	1,354	1,374	1,322
8B1 Category A, Reimbursable Obligations	290	362	375	370
[8X Obligations Subtotal]	[1,626	1,716	1,749	1,692]
10D Unob Balance, Not Available, other	223	233	296	941
11 Total status of budgetary resources	1,848	1,949	2,045	2,634

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,036	56,118	56,118	56,118
14C Ob balance, end of period, Undelivered orders	21,254	14,349	10,062	8,032
14D Ob balance, end of period, Accounts payable	745	508	505	159
[14X Obligated balance Subtotal]	[21,999	14,857	10,567	8,191]
15A Disbursements	33,931	41,064	45,291	47,022
15B Collections	-13	-14	-14	-14
[15X Net Outlays]	[33,918	41,050	45,277	47,008]

Footnotes for 4th Quarter

8A1 SGL 4901

TAFS: 27- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,326	4,326	4,326	4,326
3A2 Offsetting Collections: Receivable from Fed sources				-37
3B1 Change in unfilled cust orders: Advance received				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources				-73
[3X Orders\Receivables\Collections Subtotal]	[37	38	38	-111]
4A Recoveries of prior year obligations: Actual				
6A Cancellations of expired and no-year accounts (-)				-4,624
7 Total budgetary resources	4,363	4,364	4,364	-410

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(MAX-BEEXEC001)

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

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
(202) 418-7052

JEANNE MCDONALD
(202) 418-1977

OMB Acct: 356-00-0100
Tres Acct: 27-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-410
10D Unob Balance, Not Available, other	4,363	4,364	4,364	
11 Total status of budgetary resources	4,363	4,364	4,364	-410

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	808	808	808	808
14A Ob balance, end of period, Receivables	-37	-37	-37	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-73	-73	-73	
14C Ob balance, end of period, Undelivered orders	844	844	844	
14D Ob balance, end of period, Accounts payable	12	12	12	
[14X Obligated balance Subtotal]	[746	746	746]
15A Disbursements	24	24	24	508
15B Collections				1
[15X Net Outlays]	[24	24	24	509]

Agency: Federal Communications Commission
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 Acct: Salaries and expenses

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,980	9,899	9,899	9,899
3A1 Offsetting Collections: Collected	14	15	15	15
3A2 Offsetting Collections: Receivable from Fed sources	-10			-37
3B1 Change in unfilled cust orders: Advance received				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources				-73
[3X Orders\Receivables\Collections Subtotal]	4	15	15	-96]
4A Recoveries of prior year obligations: Actual	2,517	4,091	4,695	6,041
6A Cancellations of expired and no-year accounts (-)				-4,624
7 Total budgetary resources	12,499	14,004	14,609	11,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,501	1,564	1,655	1,292
8B1 Category A, Reimbursable Obligations	290	362	375	370
[8X Obligations Subtotal]	1,791	1,926	2,030	1,662]
10D Unob Balance, Not Available, other	10,709	12,078	12,580	9,557
11 Total status of budgetary resources	12,499	14,004	14,609	11,220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,021	65,103	65,103	65,103
14A Ob balance, end of period, Receivables	-51	-51	-51	-14
14B Ob balance, end of period, unfilled customer orders, Fed sources	-60	-60	-60	13
14C Ob balance, end of period, Undelivered orders	29,025	20,401	15,483	11,860
14D Ob balance, end of period, Accounts payable	799	561	558	201
[14X Obligated balance Subtotal]	29,713	20,851	15,930	12,060]
15A Disbursements	34,590	42,085	46,506	48,771
15B Collections	-14	-15	-15	-14
[15X Net Outlays]	34,576	42,070	46,491	48,757]

Agency: Federal Communications Commission
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	270,987	273,958	273,958	1,000
2A Unob Bal: Brought forward October 1	10,724	10,643	10,643	10,643
3A1 Offsetting Collections: Collected	29,081	51,955	69,174	371,681
3A2 Offsetting Collections: Receivable from Fed sources	-9		1	308
3B1 Change in unfilled cust orders: Advance received				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources				-73
3C Offsetting Collections: Anticipated for rest of year, without adva	60,908	34,460	17,240	
[3X Orders\Receivables\Collections Subtotal]	[89,980	86,415	86,415	371,915]
4A Recoveries of prior year obligations: Actual	2,517	4,093	4,697	6,081
5 Temporarily not available pursuant to P.L. (-)	-202,861			
6A Cancellations of expired and no-year accounts (-)				-4,624
6B Enacted rescissions (-)		-11	-360	-360
7 Total budgetary resources	171,345	375,097	375,353	384,655
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	81,062	176,872	257,231	360,236
8B1 Category A, Reimbursable Obligations	290	362	999	1,975
[8X Obligations Subtotal]	[81,352	177,234	258,230	362,211]
9A1 Unob Balance, apportioned, currently available	17,633	15,642	22,181	62
10D Unob Balance, Not Available, other	72,361	182,222	94,944	22,381
11 Total status of budgetary resources	171,345	375,097	375,353	384,655
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	65,859	65,941	65,941	65,941
14A Ob balance, end of period, Receivables	-52	-51	-52	-359
14B Ob balance, end of period, unfilled customer orders, Fed sources	-60	-60	-60	13
14C Ob balance, end of period, Undelivered orders	41,791	37,355	33,834	37,156
14D Ob balance, end of period, Accounts payable	12,978	17,318	16,588	22,053
[14X Obligated balance Subtotal]	[54,657	54,562	50,310	58,863]
15A Disbursements	90,045	184,518	269,161	362,972
15B Collections	-29,081	-51,955	-69,174	-371,680
[15X Net Outlays]	[60,964	132,563	199,987	-8,708]

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

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 7,617

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Pioneer's preference settlement

Contacts: DENISE BYRD ROBINSON
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OMB Acct: 356-00-1000
Tres Acct: 27-1000

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 27- -1000 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	34,449	46,076	50,096	55,848
6C Capital transfers and redemption of debt (-)	-34,449	-46,076	-50,096	-55,848

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-34,449	-46,076	-50,096	-55,848
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12/29/04
08:18:15
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Bureau: Federal Communications Commission
Acct: Pioneer's preference settlement

Contacts:

OMB Acct: 356-00-1000
Tres Acct: -

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

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	34,449	46,076	50,096	55,848
6C Capital transfers and redemption of debt (-)	-34,449	-46,076	-50,096	-55,848

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-34,449	-46,076	-50,096	-55,848
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Universal service fund

Contacts: DENISE BYRD ROBINSON
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OMB Acct: 356-00-5183
Tres Acct: 27-5183

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

TAFS: 27- -5183 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,648,393	3,248,008	4,875,075
2A Unob Bal: Brought forward October 1	2,001,673	2,001,673	2,001,673
3C Offsetting Collections: Anticipated for rest of year, without adva	5,002,607	3,402,992	1,775,925
7 Total budgetary resources	8,652,673	8,652,673	8,652,673

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Universal Service Fund (001)	1,496,210	3,211,732	4,844,229
10D Unob Balance, Not Available, other	7,156,463	5,440,942	3,808,444
11 Total status of budgetary resources	8,652,673	8,652,673	8,652,673

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	396,664	396,664	396,664
14D Ob balance, end of period, Accounts payable	366,965	391,739	368,723
15A Disbursements	1,525,909	3,216,656	4,872,169

12/29/04
08:18:15
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Bureau: Federal Communications Commission
Acct: Universal service fund

Contacts:

OMB Acct: 356-00-5183
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,648,393	3,248,008	4,875,075
2A Unob Bal: Brought forward October 1	2,001,673	2,001,673	2,001,673
3C Offsetting Collections: Anticipated for rest of year, without adva	5,002,607	3,402,992	1,775,925
7 Total budgetary resources	8,652,673	8,652,673	8,652,673

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,496,210	3,211,732	4,844,229
10D Unob Balance, Not Available, other	7,156,463	5,440,942	3,808,444
11 Total status of budgetary resources	8,652,673	8,652,673	8,652,673

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	396,664	396,664	396,664
14D Ob balance, end of period, Accounts payable	366,965	391,739	368,723
15A Disbursements	1,525,909	3,216,656	4,872,169

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum auction program account

Contacts: DENISE BYRD ROBINSON
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OMB Acct: 356-00-0300
 Tres Acct: 27-0300

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

TAFS: 27- -0300 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,695	4,695	635,458	638,098
2A Unob Bal: Brought forward October 1	3,957	3,957	3,957	3,957
3A1 Offsetting Collections: Collected			2,370	2,370
4A Recoveries of prior year obligations: Actual	1	99	155	188
7 Total budgetary resources	8,653	8,751	641,939	644,612

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (001)	2,483	4,441	637,232	31,676
8A2 Cat B, Direct Obs: Reestimate expense (upwar (003)				381,662
8A2 Cat B, Direct Obs: Interest on reestimate ex (004)				228,459
[8X Obligations Subtotal]	[2,483	4,441	637,232	641,797]
9A1 Unob Balance, apportioned, currently available	409	607	3,132	2,627
10D Unob Balance, Not Available, other	5,761	3,703	1,575	188
11 Total status of budgetary resources	8,653	8,751	641,939	644,612

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,888	17,888	17,888	17,888
14C Ob balance, end of period, Undelivered orders	16,867	15,522	13,837	14,270
14D Ob balance, end of period, Accounts payable	103	395	369	1,534
[14X Obligated balance Subtotal]	[16,970	15,917	14,206	15,804]
15A Disbursements	3,400	6,313	640,760	643,694
15B Collections			-2,370	-2,370
[15X Net Outlays]	[3,400	6,313	638,390	641,324]

12/29/04
08:18:15
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OMB Acct: 356-00-0300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,695	4,695	635,458	638,098
2A Unob Bal: Brought forward October 1	3,957	3,957	3,957	3,957
3A1 Offsetting Collections: Collected			2,370	2,370
4A Recoveries of prior year obligations: Actual	1	99	155	188
7 Total budgetary resources	8,653	8,751	641,939	644,612

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,483	4,441	637,232	641,797
9A1 Unob Balance, apportioned, currently available	409	607	3,132	2,627
10D Unob Balance, Not Available, other	5,761	3,703	1,575	188
11 Total status of budgetary resources	8,653	8,751	641,939	644,612

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,888	17,888	17,888	17,888
14C Ob balance, end of period, Undelivered orders	16,867	15,522	13,837	14,270
14D Ob balance, end of period, Accounts payable	103	395	369	1,534
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15A Disbursements	3,400	6,313	640,760	643,694
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[15X Net Outlays]	[3,400	6,313	638,390	641,324]

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Contacts: DENISE BYRD ROBINSON
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OMB Acct: 356-00-4133
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 27- -4133 \X 00

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	530	530	760	785
6C Capital transfers and redemption of debt (-)				-716
7 Total budgetary resources	530	530	760	69

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Downward Re estimate (002)				69
10D Unob Balance, Not Available, other	530	530	760	
11 Total status of budgetary resources	530	530	760	69

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				69
15B Collections				-785
[15X Net Outlays]	[-530	-530	-760	-716]

TAFS: 27- -4133 \X 01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	385	805	2,061	
7 Total budgetary resources	385	805	2,061	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	385	805	2,061	
11 Total status of budgetary resources	385	805	2,061	

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-385	-805	-2,061	
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12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 27- -4133 \X 02

BUDGETARY RESOURCES

1B BA: Borrowing authority				324
2A Unob Bal: Brought forward October 1	283	283	283	283
3A1 Offsetting Collections: Collected				7
7 Total budgetary resources	283	283	283	614

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Downward Re estimate (002)				228
8A2 Cat B, Direct Obs: IVDS Restructuring (003)				102
[8X Obligations Subtotal]				330]
10D Unob Balance, Not Available, other	283	283	283	284
11 Total status of budgetary resources	283	283	283	614

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				330
15B Collections				-7
[15X Net Outlays]				323]

TAFS: 27- -4133 \X 95

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected			56,600	60,911
6C Capital transfers and redemption of debt (-)				-55,490
7 Total budgetary resources			56,600	5,421

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)				5,421
10D Unob Balance, Not Available, other			56,600	
11 Total status of budgetary resources			56,600	5,421

12/29/04
 08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				5,421
15B Collections			-56,600	-60,911
[15X Net Outlays]	[		-56,600	-55,490]

TAFS: 27- -4133 \X 96

BUDGETARY RESOURCES

1B BA: Borrowing authority			2,370	1,329
2A Unob Bal: Brought forward October 1	20,684	20,684	20,684	20,684
3A1 Offsetting Collections: Collected	5,079	10,587	22,621	14,187
6C Capital transfers and redemption of debt (-)				-1,328
7 Total budgetary resources	25,763	31,271	45,675	34,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12	2,457	
8A2 Cat B, Direct Obs: Treasury Interest (001)				1,417
[8X Obligations Subtotal]	[	12	2,457	1,417]
9A1 Unob Balance, apportioned, currently available	-12	-12	-87	434
10D Unob Balance, Not Available, other	25,763	31,271	43,305	33,022
11 Total status of budgetary resources	25,763	31,271	45,675	34,872

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	12	12	2,457	1,417
15B Collections	-5,079	-10,587	-22,621	-14,187
[15X Net Outlays]	[-5,067	-10,575	-20,164

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

TAFS: 27- -4133 \X 97

BUDGETARY RESOURCES

1B BA: Borrowing authority				162
2A Unob Bal: Brought forward October 1	113	113	113	113
3A1 Offsetting Collections: Collected	7,432	14,170	1,290,103	1,403,847
3C Offsetting Collections: Anticipated for rest of year, without adva			27,204	
[3X Orders\Receivables\Collections Subtotal]	[7,432	14,170	1,317,307	1,403,847]
6C Capital transfers and redemption of debt (-)				-1,067,418
6F Anticipated rest of year (-)			-445,717	
7 Total budgetary resources	7,545	14,283	871,702	336,704

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)				336,419
8A2 Cat B, Direct Obs: Downward Re estimate (002)				233
[8X Obligations Subtotal]				336,652]
9A1 Unob Balance, apportioned, currently available			343,793	
10D Unob Balance, Not Available, other	7,545	14,283	527,909	52
11 Total status of budgetary resources	7,545	14,283	871,702	336,704

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				336,652
15B Collections	-7,432	-14,170	-1,290,103	-1,403,847
[15X Net Outlays]	[-7,432	-14,170	-1,290,103	-1,067,195]

Footnotes for 2nd Quarter

3A1 There was a net adjustment of (\$ 7.5) million due to the difference between the cash collections and the amount applied to principal and interest in the budgetary accounts. The majority of the diff. is due to the non-cash transactions related to the Qual

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OMB Acct: 356-00-4133
Tres Acct: 27-4133

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

TAFS: 27- -4133 \X 98

BUDGETARY RESOURCES

1B BA: Borrowing authority				831
2A Unob Bal: Brought forward October 1	24,950	24,950	24,950	24,950
3A1 Offsetting Collections: Collected	550	1,100	1,794	4,000
6C Capital transfers and redemption of debt (-)				-2,429
7 Total budgetary resources	25,500	26,050	26,744	27,352

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Downward Re estimate (002)				1,663
10D Unob Balance, Not Available, other	25,500	26,050	26,744	25,689
11 Total status of budgetary resources	25,500	26,050	26,744	27,352

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				1,663
15B Collections	-550	-1,100	-1,794	-4,000
[15X Net Outlays]	[-550	-1,100	-1,794	-2,337]

TAFS: 27- -4133 \X 99

BUDGETARY RESOURCES

1B BA: Borrowing authority				145
3A1 Offsetting Collections: Collected	30	61	91	141
6C Capital transfers and redemption of debt (-)				-83
7 Total budgetary resources	30	61	91	203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Downward Re estimate (002)				177
10D Unob Balance, Not Available, other	30	61	91	26
11 Total status of budgetary resources	30	61	91	203

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OMB Acct: 356-00-4133
Tres Acct: 27-4133

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements					177
15B Collections		-30	-61	-91	-141
[15X Net Outlays]	[	-30	-61	-91	36]

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum auction direct loan financing account

Contacts:

OMB Acct: 356-00-4133
 Tres Acct: 27-4133

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1B BA: Borrowing authority			2,370	2,791
2A Unob Bal: Brought forward October 1	46,030	46,030	46,030	46,030
3A1 Offsetting Collections: Collected	14,006	27,253	1,374,030	1,483,878
3C Offsetting Collections: Anticipated for rest of year, without adva			27,204	
[3X Orders\Receivables\Collections Subtotal]	[14,006	27,253	1,401,234	1,483,878]
6C Capital transfers and redemption of debt (-)				-1,127,464
6F Anticipated rest of year (-)			-445,717	
7 Total budgetary resources	60,036	73,283	1,003,916	405,235

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12	2,457	
8A2 Category B, Direct Obligations				345,729
[8X Obligations Subtotal]	[12	12	2,457	345,729]
9A1 Unob Balance, apportioned, currently available	-12	-12	343,706	434
10D Unob Balance, Not Available, other	60,036	73,283	657,753	59,073
11 Total status of budgetary resources	60,036	73,283	1,003,916	405,235

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	12	12	2,457	345,729
15B Collections	-14,006	-27,253	-1,374,030	-1,483,878
[15X Net Outlays]	[-13,994	-27,241	-1,371,573	-1,138,149]

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum auction direct loan financing account

Contacts:

OMB Acct: 356-00-4133
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority			2,370	2,791
2A Unob Bal: Brought forward October 1	46,030	46,030	46,030	46,030
3A1 Offsetting Collections: Collected	14,006	27,253	1,374,030	1,483,878
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[14,006	27,253	27,204	1,483,878]
6C Capital transfers and redemption of debt (-)				-1,127,464
6F Anticipated rest of year (-)			-445,717	
7 Total budgetary resources	60,036	73,283	1,003,916	405,235

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12	2,457	
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[12	12	2,457	345,729]
9A1 Unob Balance, apportioned, currently available	-12	-12	343,706	434
10D Unob Balance, Not Available, other	60,036	73,283	657,753	59,073
11 Total status of budgetary resources	60,036	73,283	1,003,916	405,235

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	12	12	2,457	345,729
15B Collections [15X Net Outlays]	[-14,006	-27,253	-1,374,030	-1,483,878]
	[-13,994	-27,241	-1,371,573	-1,138,149]

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 356-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,924,075	3,526,661	5,784,491	639,098
1B BA: Borrowing authority			2,370	2,791
2A Unob Bal: Brought forward October 1	2,062,384	2,062,303	2,062,303	60,630
3A1 Offsetting Collections: Collected	77,536	125,284	1,495,670	1,913,777
3A2 Offsetting Collections: Receivable from Fed sources	-9		1	308
3B1 Change in unfilled cust orders: Advance received				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources				-73
3C Offsetting Collections: Anticipated for rest of year, without adva	5,063,515	3,437,452	1,820,369	
[3X Orders\Receivables\Collections Subtotal]	[5,141,042	3,562,736	3,316,040	1,914,011]
4A Recoveries of prior year obligations: Actual	2,518	4,192	4,852	6,269
5 Temporarily not available pursuant to P.L. (-)	-202,861			
6A Cancellations of expired and no-year accounts (-)				-4,624
6B Enacted rescissions (-)		-11	-360	-360
6C Capital transfers and redemption of debt (-)	-34,449	-46,076	-50,096	-1,183,312
6F Anticipated rest of year (-)			-445,717	
7 Total budgetary resources	8,892,707	9,109,804	10,673,881	1,434,502
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	81,074	176,884	259,688	360,236
8A2 Category B, Direct Obligations	1,498,693	3,216,173	5,481,461	987,526
8B1 Category A, Reimbursable Obligations	290	362	999	1,975
[8X Obligations Subtotal]	[1,580,057	3,393,419	5,742,148	1,349,737]
9A1 Unob Balance, apportioned, currently available	18,030	16,237	369,019	3,123
10D Unob Balance, Not Available, other	7,294,621	5,700,150	4,562,716	81,642
11 Total status of budgetary resources	8,892,707	9,109,804	10,673,881	1,434,502
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	480,411	480,493	480,493	83,829
14A Ob balance, end of period, Receivables	-52	-51	-52	-359
14B Ob balance, end of period, unfilled customer orders, Fed sources	-60	-60	-60	13
14C Ob balance, end of period, Undelivered orders	58,658	52,877	47,671	51,426
14D Ob balance, end of period, Accounts payable	380,046	409,452	385,680	23,587
[14X Obligated balance Subtotal]	[438,592	462,218	433,239	74,667]
15A Disbursements	1,619,366	3,407,499	5,784,547	1,352,395
15B Collections	-77,536	-125,284	-1,495,670	-1,913,776
[15X Net Outlays]	[1,541,830	3,282,215	4,288,877	-561,381]

Agency: Federal Communications Commission
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 356- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,924,075	3,526,661	5,784,491	639,098
1B BA: Borrowing authority			2,370	2,791
2A Unob Bal: Brought forward October 1	2,062,384	2,062,303	2,062,303	60,630
3A1 Offsetting Collections: Collected	77,536	125,284	1,495,670	1,913,777
3A2 Offsetting Collections: Receivable from Fed sources	-9		1	308
3B1 Change in unfilled cust orders: Advance received				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources				-73
3C Offsetting Collections: Anticipated for rest of year, without adva	5,063,515	3,437,452	1,820,369	
[3X Orders\Receivables\Collections Subtotal]	[5,141,042	3,562,736	3,316,040	1,914,011]
4A Recoveries of prior year obligations: Actual	2,518	4,192	4,852	6,269
5 Temporarily not available pursuant to P.L. (-)	-202,861			
6A Cancellations of expired and no-year accounts (-)				-4,624
6B Enacted rescissions (-)		-11	-360	-360
6C Capital transfers and redemption of debt (-)	-34,449	-46,076	-50,096	-1,183,312
6F Anticipated rest of year (-)			-445,717	
7 Total budgetary resources	8,892,707	9,109,804	10,673,881	1,434,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,074	176,884	259,688	360,236
8A2 Category B, Direct Obligations	1,498,693	3,216,173	5,481,461	987,526
8B1 Category A, Reimbursable Obligations	290	362	999	1,975
[8X Obligations Subtotal]	[1,580,057	3,393,419	5,742,148	1,349,737]
9A1 Unob Balance, apportioned, currently available	18,030	16,237	369,019	3,123
10D Unob Balance, Not Available, other	7,294,621	5,700,150	4,562,716	81,642
11 Total status of budgetary resources	8,892,707	9,109,804	10,673,881	1,434,502

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	480,411	480,493	480,493	83,829
14A Ob balance, end of period, Receivables	-52	-51	-52	-359
14B Ob balance, end of period, unfilled customer orders, Fed sources	-60	-60	-60	13
14C Ob balance, end of period, Undelivered orders	58,658	52,877	47,671	51,426
14D Ob balance, end of period, Accounts payable	380,046	409,452	385,680	23,587
[14X Obligated balance Subtotal]	[438,592	462,218	433,239	74,667]
15A Disbursements	1,619,366	3,407,499	5,784,547	1,352,395
15B Collections	-77,536	-125,284	-1,495,670	-1,913,776
[15X Net Outlays]	[1,541,830	3,282,215	4,288,877	-561,381]

Agency: Federal Deposit Insurance Corporation
 Bureau: Bank Insurance
 Acct: Bank insurance fund

Contacts: MICHAEL HUGHES
 (202) 416-2053

JEFFREY TAYLOR
 (202) 416-2038

OMB Acct: 357-10-4064
 Tres Acct: 51-4064

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

TAFS: 51- -4064 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-10,464	-21,232
2A Unob Bal: Brought forward October 1	31,262,311	31,262,311	31,418,016	31,418,016
3A1 Offsetting Collections: Collected	493,148	1,022,279	1,480,167	1,943,090
3A2 Offsetting Collections: Receivable from Fed sources	-44,224	-6,671	-10,351	-8,061
[3X Orders\Receivables\Collections Subtotal]	[448,924	1,015,608	1,469,816	1,935,029]
7 Total budgetary resources	31,711,235	32,277,919	32,877,367	33,331,813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	242,884	505,310	746,403	932,857
9B Unob Balance, exempt from apportionment	31,468,350	31,772,609	32,130,964	32,398,955
11 Total status of budgetary resources	31,711,235	32,277,919	32,877,367	33,331,813

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-551,454	-551,454	-551,454	-551,454
14A Ob balance, end of period, Receivables	-544,354	-581,908	-578,228	-580,517
14D Ob balance, end of period, Accounts payable	77,141	77,141	73,550	32,869
[14X Obligated balance Subtotal]	[-467,213	-504,767	-504,678	-547,648]
15A Disbursements	202,869	465,294	709,978	937,113
15B Collections	-493,148	-1,022,279	-1,480,167	-1,943,090
[15X Net Outlays]	[-290,279	-556,985	-770,189	-1,005,977]

Agency: Federal Deposit Insurance Corporation
 Bureau: Bank Insurance
 Acct: Bank insurance fund

Contacts:

OMB Acct: 357-10-4064
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-10,464	-21,232
2A Unob Bal: Brought forward October 1	31,262,311	31,262,311	31,418,016	31,418,016
3A1 Offsetting Collections: Collected	493,148	1,022,279	1,480,167	1,943,090
3A2 Offsetting Collections: Receivable from Fed sources	-44,224	-6,671	-10,351	-8,061
[3X Orders\Receivables\Collections Subtotal]	[448,924	1,015,608	1,469,816	1,935,029]
7 Total budgetary resources	31,711,235	32,277,919	32,877,367	33,331,813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	242,884	505,310	746,403	932,857
9B Unob Balance, exempt from apportionment	31,468,350	31,772,609	32,130,964	32,398,955
11 Total status of budgetary resources	31,711,235	32,277,919	32,877,367	33,331,813

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-551,454	-551,454	-551,454	-551,454
14A Ob balance, end of period, Receivables	-544,354	-581,908	-578,228	-580,517
14D Ob balance, end of period, Accounts payable	77,141	77,141	73,550	32,869
[14X Obligated balance Subtotal]	[-467,213	-504,767	-504,678	-547,648]
15A Disbursements	202,869	465,294	709,978	937,113
15B Collections	-493,148	-1,022,279	-1,480,167	-1,943,090
[15X Net Outlays]	[-290,279	-556,985	-770,189	-1,005,977]

Agency: Federal Deposit Insurance Corporation
 Bureau: Savings Association Insurance
 Acct: Savings association insurance fund

Contacts: MICHAEL HUGHES
 (202) 416-2053

JEFFREY TAYLOR
 (202) 416-2038

OMB Acct: 357-20-4066
 Tres Acct: 51-4066

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

TAFS: 51- -4066 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-1,888	-3,645
2A Unob Bal: Brought forward October 1	11,504,654	11,504,654	11,542,376	11,542,376
3A1 Offsetting Collections: Collected	142,354	252,883	412,905	542,085
3A2 Offsetting Collections: Receivable from Fed sources	-21,487	1,612	-3,765	5,201
[3X Orders\Receivables\Collections Subtotal]	[120,867	254,495	409,140	547,286]
7 Total budgetary resources	11,625,521	11,759,149	11,949,628	12,086,017

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,479	71,370	101,456	131,710
9B Unob Balance, exempt from apportionment	11,589,042	11,687,779	11,848,171	11,954,306
11 Total status of budgetary resources	11,625,521	11,759,149	11,949,628	12,086,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-204,563	-204,563	-204,563	-204,563
14A Ob balance, end of period, Receivables	-187,214	-210,313	-204,936	-213,902
14D Ob balance, end of period, Accounts payable	4,784	1,306	2,509	5,194
[14X Obligated balance Subtotal]	[-182,430	-209,007	-202,427	-208,708]
15A Disbursements	35,833	74,202	103,086	130,655
15B Collections	-142,354	-252,883	-412,905	-542,085
[15X Net Outlays]	[-106,521	-178,681	-309,819	-411,430]

Agency: Federal Deposit Insurance Corporation
 Bureau: Savings Association Insurance
 Acct: Savings association insurance fund

Contacts:

OMB Acct: 357-20-4066
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-1,888	-3,645
2A Unob Bal: Brought forward October 1	11,504,654	11,504,654	11,542,376	11,542,376
3A1 Offsetting Collections: Collected	142,354	252,883	412,905	542,085
3A2 Offsetting Collections: Receivable from Fed sources	-21,487	1,612	-3,765	5,201
[3X Orders\Receivables\Collections Subtotal]	[120,867	254,495	409,140	547,286]
7 Total budgetary resources	11,625,521	11,759,149	11,949,628	12,086,017

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,479	71,370	101,456	131,710
9B Unob Balance, exempt from apportionment	11,589,042	11,687,779	11,848,171	11,954,306
11 Total status of budgetary resources	11,625,521	11,759,149	11,949,628	12,086,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-204,563	-204,563	-204,563	-204,563
14A Ob balance, end of period, Receivables	-187,214	-210,313	-204,936	-213,902
14D Ob balance, end of period, Accounts payable	4,784	1,306	2,509	5,194
[14X Obligated balance Subtotal]	[-182,430	-209,007	-202,427	-208,708]
15A Disbursements	35,833	74,202	103,086	130,655
15B Collections	-142,354	-252,883	-412,905	-542,085
[15X Net Outlays]	[-106,521	-178,681	-309,819	-411,430]

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: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 357-30-4065
Tres Acct: 22-1500

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

TAFS: 22- -1500 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22
7 Total budgetary resources	22

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	22
11 Total status of budgetary resources	22

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC resolution fund

Contacts: MICHAEL HUGHES
 (202) 416-2053

JEFFREY TAYLOR
 (202) 416-2038

OMB Acct: 357-30-4065
 Tres Acct: 51-4065

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

TAFS: 51- -4065 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-512	-1,125
2A Unob Bal: Brought forward October 1	2,962,095	2,962,095	2,962,095	2,962,095
3A1 Offsetting Collections: Collected	24,496	32,106	43,488	100,800
3A2 Offsetting Collections: Receivable from Fed sources	-1	1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[24,495	32,107	43,487	100,799]
7 Total budgetary resources	2,986,591	2,994,201	3,005,070	3,061,769

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,670	45,122	47,207	49,220
9B Unob Balance, exempt from apportionment	2,949,921	2,949,079	2,957,863	3,012,549
11 Total status of budgetary resources	2,986,591	2,994,201	3,005,070	3,061,769

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	892	892	892	892
14A Ob balance, end of period, Receivables	-1	-2		
14D Ob balance, end of period, Accounts payable	1,064	1,064	219	389
[14X Obligated balance Subtotal]	[1,063	1,062	219	389]
15A Disbursements	36,499	44,951	47,881	49,724
15B Collections	-24,496	-32,106	-43,488	-100,800
[15X Net Outlays]	[12,003	12,845	4,393	-51,076]

12/29/04
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(MAX-BEXE001)

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

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund

Contacts: MICHAEL HUGHES
(202) 416-2053

JEFFREY TAYLOR
(202) 416-2038

OMB Acct: 357-30-4065
Tres Acct: 51-4067

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

TAFS: 51- -4067 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	306,608	306,608	306,608	306,608
3A1 Offsetting Collections: Collected	22,497	112,079	135,111	142,273
3A2 Offsetting Collections: Receivable from Fed sources	43	-3	-5	-6
[3X Orders\Receivables\Collections Subtotal]	[22,540	112,076	135,106	142,267]
7 Total budgetary resources	329,148	418,684	441,713	448,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,499	15,380	23,234	30,490
9B Unob Balance, exempt from apportionment	321,649	403,304	418,480	418,385
11 Total status of budgetary resources	329,148	418,684	441,713	448,875

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	685	685	685	685
14A Ob balance, end of period, Receivables	-402	-356	-354	-353
14D Ob balance, end of period, Accounts payable	1,204	758	975	1,334
[14X Obligated balance Subtotal]	[802	402	621	981]
15A Disbursements	7,339	15,666	23,302	30,200
15B Collections	-22,497	-112,079	-135,111	-142,273
[15X Net Outlays]	[-15,158	-96,413	-111,809	-112,073]

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: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund

Contacts:

OMB Acct: 357-30-4065
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-512	-1,125
2A Unob Bal: Brought forward October 1	3,268,703	3,268,725	3,268,703	3,268,703
3A1 Offsetting Collections: Collected	46,993	144,185	178,599	243,073
3A2 Offsetting Collections: Receivable from Fed sources	42	-2	-6	-7
[3X Orders\Receivables\Collections Subtotal]	[47,035	144,183	178,593	243,066]
7 Total budgetary resources	3,315,739	3,412,907	3,446,783	3,510,644

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,169	60,502	70,441	79,710
9B Unob Balance, exempt from apportionment	3,271,570	3,352,383	3,376,343	3,430,934
10D Unob Balance, Not Available, other		22		
11 Total status of budgetary resources	3,315,739	3,412,907	3,446,783	3,510,644

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,577	1,577	1,577	1,577
14A Ob balance, end of period, Receivables	-403	-358	-354	-353
14D Ob balance, end of period, Accounts payable	2,268	1,822	1,194	1,723
[14X Obligated balance Subtotal]	[1,865	1,464	840	1,370]
15A Disbursements	43,838	60,617	71,183	79,924
15B Collections	-46,993	-144,185	-178,599	-243,073
[15X Net Outlays]	[-3,155	-83,568	-107,416	-163,149]

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: Federal Deposit Insurance Corporation
Bureau: FDIC-Office of Inspector General
Acct: Office of Inspector General

Contacts: MICHAEL HUGHES
(202) 416-2053

JEFFREY TAYLOR
(202) 416-2038

OMB Acct: 357-40-4595
Tres Acct: 51-4595

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

TAFS: 51- -4595 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			12,963	26,102
7 Total budgetary resources			12,963	26,102

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			12,963	26,102
11 Total status of budgetary resources			12,963	26,102

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			12,963	26,102
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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: Federal Deposit Insurance Corporation
Bureau: FDIC-Office of Inspector General
Acct: Office of Inspector General

Contacts:

OMB Acct: 357-40-4595
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			12,963	26,102
7 Total budgetary resources			12,963	26,102

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			12,963	26,102
11 Total status of budgetary resources			12,963	26,102

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			12,963	26,102
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Agency: Federal Deposit Insurance Corporation
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 357- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			99	100
2A Unob Bal: Brought forward October 1	46,035,668	46,035,690	46,229,095	46,229,095
3A1 Offsetting Collections: Collected	682,495	1,419,347	2,071,671	2,728,248
3A2 Offsetting Collections: Receivable from Fed sources	-65,669	-5,061	-14,122	-2,867
[3X Orders\Receivables\Collections Subtotal]	[616,826	1,414,286	2,057,549	2,725,381]
7 Total budgetary resources	46,652,495	47,449,975	48,286,741	48,954,576

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	323,532	637,182	918,300	1,144,277
8B1 Category A, Reimbursable Obligations			12,963	26,102
[8X Obligations Subtotal]	[323,532	637,182	931,263	1,170,379]
9B Unob Balance, exempt from apportionment	46,328,962	46,812,771	47,355,478	47,784,195
10D Unob Balance, Not Available, other		22		
11 Total status of budgetary resources	46,652,495	47,449,975	48,286,741	48,954,576

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-754,440	-754,440	-754,440	-754,440
14A Ob balance, end of period, Receivables	-731,971	-792,579	-783,518	-794,772
14D Ob balance, end of period, Accounts payable	84,193	80,269	77,253	39,786
[14X Obligated balance Subtotal]	[-647,778	-712,310	-706,265	-754,986]
15A Disbursements	282,540	600,113	897,210	1,173,794
15B Collections	-682,495	-1,419,347	-2,071,671	-2,728,248
[15X Net Outlays]	[-399,955	-819,234	-1,174,461	-1,554,454]

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: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: ALEXIUS LAYUG
(202) 395-7105

VERONICA KITCHEN
(202) 395-0988

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 \04

BUDGETARY RESOURCES

1A BA: Appropriation	189,113	226,350	226,350	226,350
1D BA: Net transfers (+ or -)		-36,000	-36,000	-33,650
5 Temporarily not available pursuant to P.L. (-)	-125,558			
6B Enacted rescissions (-)		-1,335	-1,335	-1,335
7 Total budgetary resources	63,554	189,015	189,015	191,365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		176,065		
8A2 Cat B, Direct Obs: All Programs (099)			176,072	191,365
[8X Obligations Subtotal]		176,065	176,072	191,365]
9A1 Unob Balance, apportioned, currently available	47,537	12,949	12,942	
10A Unob Balance, Not Available, apportioned for subsequent periods	16,018			
11 Total status of budgetary resources	63,554	189,015	189,015	191,365

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		176,065	159,225	148,361
15A Disbursements			16,847	43,004

TAFS: 11- -1070 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,113	4,857	
2B Unob Bal: Net transfers, actual (+ or -)		-2,856	-4,037	
2C Unob Bal: Anticipated transfers (+ or -)		-1,181		
6B Enacted rescissions (-)		234	234	
7 Total budgetary resources		1,310	1,054	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		280	1,030	
9A1 Unob Balance, apportioned, currently available		1,030		
10D Unob Balance, Not Available, other			24	
11 Total status of budgetary resources		1,310	1,054	

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 7,645

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: ALEXIUS LAYUG
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(202) 395-0988

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		258	-212	
14C Ob balance, end of period, Undelivered orders		538	818	

TAFS: 11- -1070 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		36,000	9,976	7,694
1E BA: Other		-34,970	-8,946	
7 Total budgetary resources		1,030	1,030	7,694

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				22
9A1 Unob Balance, apportioned, currently available				1,008
10D Unob Balance, Not Available, other		1,030	1,030	6,664
11 Total status of budgetary resources		1,030	1,030	7,694

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				22
---	--	--	--	----

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High-intensity drug trafficking areas program

Contacts:

OMB Acct: 154-00-1070
 Tres Acct: 11-1070

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	189,113	226,350	226,350	226,350
1D BA: Net transfers (+ or -)			-26,024	-25,956
1E BA: Other		-34,970	-8,946	
2A Unob Bal: Brought forward October 1		5,113	4,857	
2B Unob Bal: Net transfers, actual (+ or -)		-2,856	-4,037	
2C Unob Bal: Anticipated transfers (+ or -)		-1,181		
5 Temporarily not available pursuant to P.L. (-)	-125,558			
6B Enacted rescissions (-)		-1,101	-1,101	-1,335
7 Total budgetary resources	63,554	191,355	191,099	199,059

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		176,345	1,030	22
8A2 Category B, Direct Obligations			176,072	191,365
[8X Obligations Subtotal]	[	176,345	177,102	191,387]
9A1 Unob Balance, apportioned, currently available	47,537	13,979	12,942	1,008
10A Unob Balance, Not Available, apportioned for subsequent periods	16,018			
10D Unob Balance, Not Available, other		1,030	1,054	6,664
11 Total status of budgetary resources	63,554	191,355	191,099	199,059

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		258	-212	
14C Ob balance, end of period, Undelivered orders		176,603	160,043	148,383
15A Disbursements			16,847	43,004

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: ALEXIUS LAYUG
(202) 395-7105

VERONICA KITCHEN
(202) 395-0988

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		15	15	15
7 Total budgetary resources		15	15	15

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		15	15	15
11 Total status of budgetary resources		15	15	15

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,766	2,766	2,766
14C Ob balance, end of period, Undelivered orders		1,094	868	772
14D Ob balance, end of period, Accounts payable		363	363	363
[14X Obligated balance Subtotal]	[	1,457	1,231	1,135]
15A Disbursements		1,309	1,535	1,632

TAFS: 11- -1070 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		15	15	15
7 Total budgetary resources		15	15	15

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-13	-8	-74
10D Unob Balance, Not Available, other		28	23	89
11 Total status of budgetary resources		15	15	15

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,116	11,116	11,116
14C Ob balance, end of period, Undelivered orders		6,277	4,070	3,319
14D Ob balance, end of period, Accounts payable		4	4	4
[14X Obligated balance Subtotal]	[6,281	4,074	3,323]
15A Disbursements		4,822	7,033	7,719

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: ALEXIUS LAYUG
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OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		12	-92	-92
2B Unob Bal: Net transfers, actual (+ or -)			92	
7 Total budgetary resources		12		-92

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-12	-151
10D Unob Balance, Not Available, other		12	12	59
11 Total status of budgetary resources		12		-92

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		44,647	44,751	44,751
14C Ob balance, end of period, Undelivered orders		25,225	18,958	14,390
14D Ob balance, end of period, Accounts payable		47	139	
[14X Obligated balance Subtotal]	[	25,272	19,097	14,390]
15A Disbursements		19,374	25,642	30,210

TAFS: 11- -1070 01\02

12 Obligated balance, net as of October 1		861	861	861
14C Ob balance, end of period, Undelivered orders		160	160	160
15A Disbursements		701	701	701

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: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: ALEXIUS LAYUG
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VERONICA KITCHEN
(202) 395-0988

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 \03

12 Obligated balance, net as of October 1		152,788	152,556	153,022
14C Ob balance, end of period, Undelivered orders		87,624	59,963	46,100
15A Disbursements		65,164	92,594	106,922

TAFS: 11- -1070 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		70	15	15
2B Unob Bal: Net transfers, actual (+ or -)				3
7 Total budgetary resources		70	15	18

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		55		
10D Unob Balance, Not Available, other		15	15	18
11 Total status of budgetary resources		70	15	18

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,230	1,230	1,230
14C Ob balance, end of period, Undelivered orders		1,285	1,230	1,230

TAFS: 11- -1070 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		790	790	790
4A Recoveries of prior year obligations: Actual				-82
6A Cancellations of expired and no-year accounts (-)				-185
7 Total budgetary resources		790	790	523

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,650

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: ALEXIUS LAYUG
(202) 395-7105

VERONICA KITCHEN
(202) 395-0988

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		523	523	216
8B1 Category A, Reimbursable Obligations				307
[8X Obligations Subtotal]	[	523	523	523]
10D Unob Balance, Not Available, other		268	268	
11 Total status of budgetary resources		790	790	523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		681	681	681
14C Ob balance, end of period, Undelivered orders		-1,443	-1,575	
14D Ob balance, end of period, Accounts payable		1,707	1,707	
[14X Obligated balance Subtotal]	[	264	132	
15A Disbursements		940	1,072	1,286

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: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts:

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		902	743	743
2B Unob Bal: Net transfers, actual (+ or -)			92	3
4A Recoveries of prior year obligations: Actual				-82
6A Cancellations of expired and no-year accounts (-)				-185
7 Total budgetary resources		902	835	479

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		565	503	-9
8B1 Category A, Reimbursable Obligations				307
[8X Obligations Subtotal]	[	565	503	298]
10D Unob Balance, Not Available, other		338	333	181
11 Total status of budgetary resources		902	835	479

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		214,089	213,961	214,427
14C Ob balance, end of period, Undelivered orders		120,222	83,674	65,971
14D Ob balance, end of period, Accounts payable		2,121	2,213	367
[14X Obligated balance Subtotal]	[	122,343	85,887	66,338]
15A Disbursements		92,310	128,577	148,470

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: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: WANDA L. CHEEKS
(202) 395-7634

VERONICA KITCHEN
(202) 395-0988

OMB Acct: 154-00-1070
Tres Acct: 11-8607

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

TAFS: 11- -8607 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24	24	24	24
14C Ob balance, end of period, Undelivered orders	25	25	25	25
15A Disbursements	-1	-1	-1	-1

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High-intensity drug trafficking areas program

Contacts:

OMB Acct: 154-00-1070
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	189,113	226,350	226,350	226,350
1D BA: Net transfers (+ or -)			-26,024	-25,956
1E BA: Other		-34,970	-8,946	
2A Unob Bal: Brought forward October 1	6	6,021	5,606	749
2B Unob Bal: Net transfers, actual (+ or -)		-2,856	-3,945	3
2C Unob Bal: Anticipated transfers (+ or -)		-1,181		
4A Recoveries of prior year obligations: Actual				-82
5 Temporarily not available pursuant to P.L. (-)	-125,558			
6A Cancellations of expired and no-year accounts (-)				-185
6B Enacted rescissions (-)		-1,101	-1,101	-1,335
7 Total budgetary resources	63,560	192,263	191,940	199,544
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		176,910	1,533	13
8A2 Category B, Direct Obligations			176,072	191,365
8B1 Category A, Reimbursable Obligations				307
[8X Obligations Subtotal]	[	176,910	177,605	191,685]
9A1 Unob Balance, apportioned, currently available	47,543	13,985	12,948	1,014
10A Unob Balance, Not Available, apportioned for subsequent periods	16,018			
10D Unob Balance, Not Available, other		1,368	1,387	6,845
11 Total status of budgetary resources	63,560	192,263	191,940	199,544
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	24	214,371	213,773	214,451
14C Ob balance, end of period, Undelivered orders	25	296,850	243,742	214,379
14D Ob balance, end of period, Accounts payable		2,121	2,213	367
[14X Obligated balance Subtotal]	[	25	298,971	214,746]
15A Disbursements	-1	92,309	145,423	191,473

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: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Other Federal drug control programs

Contacts: ALEXIUS LAYUG
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VERONICA KITCHEN
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OMB Acct: 154-00-1460
 Tres Acct: 11-1460

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

TAFS: 11- -1460 \X

BUDGETARY RESOURCES

1A BA: Appropriation	213,622	229,000	229,000	
1D BA: Net transfers (+ or -)			-3,818	
2B Unob Bal: Net transfers, actual (+ or -)			118	
2C Unob Bal: Anticipated transfers (+ or -)		-785	-785	
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,000	
5 Temporarily not available pursuant to P.L. (-)	-141,831			
6B Enacted rescissions (-)		-1,351	-1,351	
7 Total budgetary resources	71,791	226,864	224,164	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,739	137,231	203,084	
9A1 Unob Balance, apportioned, currently available	41,052	89,632	21,079	
11 Total status of budgetary resources	71,791	226,864	224,164	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,797	172,947	
14B Ob balance, end of period, unfilled customer orders, Fed sources			-1,000	
14C Ob balance, end of period, Undelivered orders	3,276	9,108	241,975	
14D Ob balance, end of period, Accounts payable	2	8	8	
[14X Obligated balance Subtotal]	[3,278	9,116	240,983]
15A Disbursements	27,462	133,912	134,048	

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Other Federal drug control programs

Contacts:

OMB Acct: 154-00-1460
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	213,622	229,000	229,000	
1D BA: Net transfers (+ or -)			-3,818	
2B Unob Bal: Net transfers, actual (+ or -)			118	
2C Unob Bal: Anticipated transfers (+ or -)		-785	-785	
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,000	
5 Temporarily not available pursuant to P.L. (-)	-141,831			
6B Enacted rescissions (-)		-1,351	-1,351	
7 Total budgetary resources	71,791	226,864	224,164	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,739	137,231	203,084	
9A1 Unob Balance, apportioned, currently available	41,052	89,632	21,079	
11 Total status of budgetary resources	71,791	226,864	224,164	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,797	172,947	
14B Ob balance, end of period, unfilled customer orders, Fed sources			-1,000	
14C Ob balance, end of period, Undelivered orders	3,276	9,108	241,975	
14D Ob balance, end of period, Accounts payable	2	8	8	
[14X Obligated balance Subtotal]	[3,278	9,116	240,983]
15A Disbursements	27,462	133,912	134,048	

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Counterdrug Technology Assessment Center

Contacts: ALEXIUS LAYUG
 (202) 395-7105

VERONICA KITCHEN
 (202) 395-0988

OMB Acct: 154-00-1461
 Tres Acct: 11-1461

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

TAFS: 11- -1461 \X

BUDGETARY RESOURCES

1A BA: Appropriation	47,252	42,000	42,000	42,000
2A Unob Bal: Brought forward October 1	436	436	436	436
5 Temporarily not available pursuant to P.L. (-)	-31,372			
6B Enacted rescissions (-)		-248	-248	-248
7 Total budgetary resources	16,316	42,188	42,188	42,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	336	108	108	108
8A2 Cat B, Direct Obs: All Programs (099)		39,939	40,046	40,237
[8X Obligations Subtotal]	[336	40,047	40,154	40,345]
9A1 Unob Balance, apportioned, currently available	15,980	2,035	2,035	1,843
10D Unob Balance, Not Available, other		108		
11 Total status of budgetary resources	16,316	42,188	42,188	42,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-108	-108	-108	-108
14C Ob balance, end of period, Undelivered orders	199	30,935	31,042	90
14D Ob balance, end of period, Accounts payable	30			
[14X Obligated balance Subtotal]	[229	30,935	31,042	90]
15A Disbursements		9,004	9,004	40,147

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Counterdrug Technology Assessment Center

Contacts:

OMB Acct: 154-00-1461
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	47,252	42,000	42,000	42,000
2A Unob Bal: Brought forward October 1	436	436	436	436
5 Temporarily not available pursuant to P.L. (-)	-31,372			
6B Enacted rescissions (-)		-248	-248	-248
7 Total budgetary resources	16,316	42,188	42,188	42,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	336	108	108	108
8A2 Category B, Direct Obligations		39,939	40,046	40,237
[8X Obligations Subtotal]	[336	40,047	40,154	40,345]
9A1 Unob Balance, apportioned, currently available	15,980	2,035	2,035	1,843
10D Unob Balance, Not Available, other		108		
11 Total status of budgetary resources	16,316	42,188	42,188	42,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-108	-108	-108	-108
14C Ob balance, end of period, Undelivered orders	199	30,935	31,042	90
14D Ob balance, end of period, Accounts payable	30			
[14X Obligated balance Subtotal]	[229	30,935	31,042	90]
15A Disbursements		9,004	9,004	40,147

Agency: Federal Drug Control Programs
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 154- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	449,987	497,350	497,350	268,350
1D BA: Net transfers (+ or -)			-29,842	-25,956
1E BA: Other		-34,970	-8,946	
2A Unob Bal: Brought forward October 1	442	6,457	6,042	1,185
2B Unob Bal: Net transfers, actual (+ or -)		-2,856	-3,827	3
2C Unob Bal: Anticipated transfers (+ or -)		-1,966	-785	
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,000	
4A Recoveries of prior year obligations: Actual				-82
5 Temporarily not available pursuant to P.L. (-)	-298,761			
6A Cancellations of expired and no-year accounts (-)				-185
6B Enacted rescissions (-)		-2,700	-2,700	-1,583
7 Total budgetary resources	151,667	461,315	458,292	241,732
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	31,075	314,249	204,725	121
8A2 Category B, Direct Obligations		39,939	216,118	231,602
8B1 Category A, Reimbursable Obligations				307
[8X Obligations Subtotal]	[31,075	354,188	420,843	232,030]
9A1 Unob Balance, apportioned, currently available	104,575	105,652	36,062	2,857
10A Unob Balance, Not Available, apportioned for subsequent periods	16,018			
10D Unob Balance, Not Available, other		1,476	1,387	6,845
11 Total status of budgetary resources	151,667	461,315	458,292	241,732
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-84	220,060	386,612	214,343
14B Ob balance, end of period, unfilled customer orders, Fed sources			-1,000	
14C Ob balance, end of period, Undelivered orders	3,500	336,893	516,759	214,469
14D Ob balance, end of period, Accounts payable	32	2,129	2,221	367
[14X Obligated balance Subtotal]	[3,532	339,022	517,980	214,836]
15A Disbursements	27,461	235,225	288,475	231,620

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses

Contacts: DON M. HUFFORD
(202) 694-1232

BRIAN DUFFY
(202) 694-1230

OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

TAFS: 95- -1600 \04

BUDGETARY RESOURCES

1A BA: Appropriation		51,240		51,240
1D BA: Net transfers (+ or -)				-481
6B Enacted rescissions (-)		-302		-302
7 Total budgetary resources		50,938		50,457

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,176		42,749
8A2 Cat B, Direct Obs: IT Earmark per P.L. 108-1 (001)				7,621
8A2 Cat B, Direct Obs: All Programs (099)		2,259		
[8X Obligations Subtotal]	[	22,435		50,370]
9A1 Unob Balance, apportioned, currently available		28,502		86
11 Total status of budgetary resources		50,938		50,457

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		8,538		
14C Ob balance, end of period, Undelivered orders			959	3,792
14D Ob balance, end of period, Accounts payable			1,047	2,091
[14X Obligated balance Subtotal]	[		2,006	5,883]
15A Disbursements		8,538	20,430	44,488

Footnotes for 4th Quarter

8A1 Adjust ending balance to record accounts payable accrual per FY 2004 audit.

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 7,660

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses

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OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

TAFS: 95- -1600 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25
4A Recoveries of prior year obligations: Actual			12
7 Total budgetary resources	25	25	38

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-186
8A2 Cat B, Direct Obs: All Programs (099)			-103
[8X Obligations Subtotal]	[		-289]
10D Unob Balance, Not Available, other	25	25	327
11 Total status of budgetary resources	25	25	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	356	356	356
14C Ob balance, end of period, Undelivered orders	356	301	
15A Disbursements		55	55

Footnotes for 4th Quarter

4A Liquidation of PY balance per FY 2004 audit

TAFS: 95- -1600 \01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			178
7 Total budgetary resources			178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			77
8A2 Cat B, Direct Obs: All Programs (099)			-126
[8X Obligations Subtotal]	[		-49]
10D Unob Balance, Not Available, other			228
11 Total status of budgetary resources			178

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and expenses

Contacts: DON M. HUFFORD
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OMB Acct: 360-00-1600
 Tres Acct: 95-1600

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	474	474	474
14C Ob balance, end of period, Undelivered orders	424	392	164
15A Disbursements	50	82	82

Footnotes for 4th Quarter

4A Liquidation of PY balance per FY 2004 audit.

TAFS: 95- -1600 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			352
7 Total budgetary resources			352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			246
8A2 Cat B, Direct Obs: All Programs (099)			-340
[8X Obligations Subtotal]			-94]
10D Unob Balance, Not Available, other			446
11 Total status of budgetary resources			352

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,273	2,273	2,273
14C Ob balance, end of period, Undelivered orders	2,231	2,120	1,147
15A Disbursements	42	153	680

Footnotes for 4th Quarter

4A Liquidation of PY balance per FY 2004 audit

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses

Contacts: DON M. HUFFORD
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OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

TAFS: 95- -1600 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				205
4A Recoveries of prior year obligations: Actual				237
7 Total budgetary resources				442

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,196
8A2 Cat B, Direct Obs: All Programs (099)				-2,068
[8X Obligations Subtotal]			[	128]
10D Unob Balance, Not Available, other				315
11 Total status of budgetary resources				442

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,558	7,558		7,353
14C Ob balance, end of period, Undelivered orders	3,342	4,186		2,772
14D Ob balance, end of period, Accounts payable	1,576			79
[14X Obligated balance Subtotal]			[	2,851]
15A Disbursements	2,640	3,372		4,392

Footnotes for 4th Quarter

4A Liquidation of PY balance per FY 2004 audit.

TAFS: 95- -1600 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,092	1,092		1,092
4A Recoveries of prior year obligations: Actual				109
6A Cancellations of expired and no-year accounts (-)				-1,161
7 Total budgetary resources	1,092	1,092		41

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Salaries and expenses

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OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-7
8A2 Cat B, Direct Obs: All Programs	(099)			47
[8X Obligations Subtotal]				40]
10D Unob Balance, Not Available, other		1,092	1,092	
11 Total status of budgetary resources		1,092	1,092	41

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		109	109	109
14C Ob balance, end of period, Undelivered orders		61	61	
15A Disbursements		47	47	41

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses

Contacts:

OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,117	1,117		1,322
4A Recoveries of prior year obligations: Actual				888
6A Cancellations of expired and no-year accounts (-)				-1,161
7 Total budgetary resources	1,117	1,117		1,051

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,326
8A2 Category B, Direct Obligations				-2,590
[8X Obligations Subtotal]				-264]
10D Unob Balance, Not Available, other	1,117	1,117		1,316
11 Total status of budgetary resources	1,117	1,117		1,051

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,770	10,770		10,565
14C Ob balance, end of period, Undelivered orders	6,414	7,060		4,083
14D Ob balance, end of period, Accounts payable	1,576			79
[14X Obligated balance Subtotal]		7,060		4,162]
15A Disbursements	2,779	3,709		5,250

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses

Contacts:

OMB Acct: 360-00-1600
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		51,240		51,240
1D BA: Net transfers (+ or -)				-481
2A Unob Bal: Brought forward October 1	1,117	1,117		1,322
4A Recoveries of prior year obligations: Actual				888
6A Cancellations of expired and no-year accounts (-)				-1,161
6B Enacted rescissions (-)		-302		-302
7 Total budgetary resources	1,117	52,055		51,508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,176		45,075
8A2 Category B, Direct Obligations		2,259		5,031
[8X Obligations Subtotal]		22,435		50,106]
9A1 Unob Balance, apportioned, currently available		28,502		86
10D Unob Balance, Not Available, other	1,117	1,117		1,316
11 Total status of budgetary resources	1,117	52,055		51,508

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,308	10,770		10,565
14C Ob balance, end of period, Undelivered orders	6,414	8,019		7,875
14D Ob balance, end of period, Accounts payable	1,576	1,047		2,170
[14X Obligated balance Subtotal]	7,990	9,066		10,045]
15A Disbursements	11,317	24,139		49,738

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry fees

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 362-00-5026
Tres Acct: 95-5026

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

TAFS: 95- -5026 \X

BUDGETARY RESOURCES

1A BA: Appropriation	588	1,337	2,004	2,703
2A Unob Bal: Brought forward October 1	4,391	4,391	4,391	4,391
4A Recoveries of prior year obligations: Actual	18	18	18	276
7 Total budgetary resources	4,997	5,746	6,413	7,370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	406	1,601	1,902	2,214
9B Unob Balance, exempt from apportionment	4,591	4,145	4,511	5,156
11 Total status of budgetary resources	4,997	5,746	6,413	7,370

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	699	699	699	699
14C Ob balance, end of period, Undelivered orders	460	1,322	980	287
14D Ob balance, end of period, Accounts payable	176	17	94	310
[14X Obligated balance Subtotal]	[636	1,339	1,074	597]
15A Disbursements	451	944	1,510	2,041

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: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry fees

Contacts:

OMB Acct: 362-00-5026
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	588	1,337	2,004	2,703
2A Unob Bal: Brought forward October 1	4,391	4,391	4,391	4,391
4A Recoveries of prior year obligations: Actual	18	18	18	276
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STATUS OF BUDGETARY RESOURCES

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9B Unob Balance, exempt from apportionment	4,591	4,145	4,511	5,156
11 Total status of budgetary resources	4,997	5,746	6,413	7,370

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	699	699	699	699
14C Ob balance, end of period, Undelivered orders	460	1,322	980	287
14D Ob balance, end of period, Accounts payable	176	17	94	310
[14X Obligated balance Subtotal]	636	1,339	1,074	597]
15A Disbursements	451	944	1,510	2,041

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: Federal housing finance board

Contacts: ROLAND L. PUBLICO
(202) 408-2592

MILDRED INGLES
(202) 408-2555

OMB Acct: 364-00-4039
Tres Acct: 95-4039

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

TAFS: 95- -4039 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,120	4,120	4,120	4,120
3A1 Offsetting Collections: Collected	3,026	10,502	18,123	25,752
3C Offsetting Collections: Anticipated for rest of year, without adva	22,718	15,242	7,621	
[3X Orders\Receivables\Collections Subtotal]	[25,744	25,744	25,744	25,752]
7 Total budgetary resources	29,864	29,864	29,864	29,872

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,550	13,590	19,202	26,011
9A1 Unob Balance, apportioned, currently available	1,771	1,772	400	150
9B Unob Balance, exempt from apportionment	20,544	14,502	10,262	3,711
11 Total status of budgetary resources	29,864	29,864	29,864	29,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,365	3,365	3,365	3,365
14C Ob balance, end of period, Undelivered orders	3,555	3,707	2,864	1,884
14D Ob balance, end of period, Accounts payable	2,277	2,036	2,939	4,402
[14X Obligated balance Subtotal]	[5,832	5,743	5,803	6,286]
15A Disbursements	5,083	11,213	16,763	23,090
15B Collections	-3,026	-10,502	-18,123	-25,752
[15X Net Outlays]	[2,057	711	-1,360	-2,662]

Agency: Federal Housing Finance Board
 Bureau: Federal Housing Finance Board
 Acct: Federal housing finance board

Contacts:

OMB Acct: 364-00-4039
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,120	4,120	4,120	4,120
3A1 Offsetting Collections: Collected	3,026	10,502	18,123	25,752
3C Offsetting Collections: Anticipated for rest of year, without adva	22,718	15,242	7,621	
[3X Orders\Receivables\Collections Subtotal]	[25,744	25,744	25,744	25,752]
7 Total budgetary resources	29,864	29,864	29,864	29,872

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,550	13,590	19,202	26,011
9A1 Unob Balance, apportioned, currently available	1,771	1,772	400	150
9B Unob Balance, exempt from apportionment	20,544	14,502	10,262	3,711
11 Total status of budgetary resources	29,864	29,864	29,864	29,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,365	3,365	3,365	3,365
14C Ob balance, end of period, Undelivered orders	3,555	3,707	2,864	1,884
14D Ob balance, end of period, Accounts payable	2,277	2,036	2,939	4,402
[14X Obligated balance Subtotal]	[5,832	5,743	5,803	6,286]
15A Disbursements	5,083	11,213	16,763	23,090
15B Collections	-3,026	-10,502	-18,123	-25,752
[15X Net Outlays]	[2,057	711	-1,360	-2,662]

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and expenses

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 (202) 218-7955

Rita Koch
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OMB Acct: 365-00-0100
 Tres Acct: 54-0100

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

TAFS: 54- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation		29,611	29,611	29,611
3A1 Offsetting Collections: Collected	1	7	8	11
3A2 Offsetting Collections: Receivable from Fed sources	4	5	4	25
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5	-12		
3C Offsetting Collections: Anticipated for rest of year, without adva		100		
[3X Orders\Receivables\Collections Subtotal]	[	100	12	36]
6B Enacted rescissions (-)		-175	-175	-175
7 Total budgetary resources		29,536	29,448	29,472

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,822	12,801	19,147	26,306
8B1 Category A, Reimbursable Obligations	5	12	12	36
[8X Obligations Subtotal]	[	5,827	12,813	19,159
9A1 Unob Balance, apportioned, currently available	-5,827	16,898	10,289	3,131
10D Unob Balance, Not Available, other		-175		
11 Total status of budgetary resources		29,536	29,448	29,472

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-4	-5	-4	-25
14B Ob balance, end of period, unfilled customer orders, Fed sources	5	12		
14C Ob balance, end of period, Undelivered orders	210	652	836	938
14D Ob balance, end of period, Accounts payable	73	610	946	1,454
[14X Obligated balance Subtotal]	[	284	1,778	2,367]
15A Disbursements	5,543	11,551	17,377	23,949
15B Collections	-1	-7	-8	-11
[15X Net Outlays]	[5,542	11,544	17,369

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses

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OMB Acct: 365-00-0100
Tres Acct: 54-0100

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

TAFS: 54- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	111	111	111	111
3A1 Offsetting Collections: Collected			1	2
3A2 Offsetting Collections: Receivable from Fed sources			-1	-2
4A Recoveries of prior year obligations: Actual				175
7 Total budgetary resources	111	111	111	286

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	111	111	111	286
11 Total status of budgetary resources	111	111	111	286

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	195	195	195	195
14A Ob balance, end of period, Receivables	-8	-8	-8	-7
14C Ob balance, end of period, Undelivered orders	203	203	203	28
[14X Obligated balance Subtotal]	[195	195	195	21]
15B Collections			-1	-2

TAFS: 54- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
3A1 Offsetting Collections: Collected				2
3A2 Offsetting Collections: Receivable from Fed sources				-2
4A Recoveries of prior year obligations: Actual			8	220
7 Total budgetary resources	26	26	34	246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8	8
10D Unob Balance, Not Available, other	26	26	26	238
11 Total status of budgetary resources	26	26	34	246

12/29/04
08:18:15
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OMB Acct: 365-00-0100
Tres Acct: 54-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	259	259	259	259
14A Ob balance, end of period, Receivables	-11	-11	-10	-9
14C Ob balance, end of period, Undelivered orders	262	257	257	45
14D Ob balance, end of period, Accounts payable	8			
[14X Obligated balance Subtotal]	[259	246	247	36]
15A Disbursements		13	13	13
15B Collections				-2
[15X Net Outlays]	[	13	13	11]

TAFS: 54- -0100 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
6A Cancellations of expired and no-year accounts (-)				-3
7 Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	3	3	
11 Total status of budgetary resources	3	3	3	

TAFS: 54- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	557	557	557	557
3A1 Offsetting Collections: Collected			1	4
3A2 Offsetting Collections: Receivable from Fed sources			-1	-4
4A Recoveries of prior year obligations: Actual		8	58	248
7 Total budgetary resources	557	565	615	805

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and expenses

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OMB Acct: 365-00-0100
 Tres Acct: 54-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	51	1
10D Unob Balance, Not Available, other	557	565	564	804
11 Total status of budgetary resources	557	565	615	805

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	321	321	321	321
14A Ob balance, end of period, Receivables	-17	-17	-16	-13
14C Ob balance, end of period, Undelivered orders	288	287	287	48
14D Ob balance, end of period, Accounts payable	42			
[14X Obligated balance Subtotal]	[313	270	271	35]
15A Disbursements	8	44	44	44
15B Collections			-1	-4
[15X Net Outlays]	[8	44	43	40]

TAFS: 54- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,361	1,361	1,361	1,361
3A1 Offsetting Collections: Collected	1	1	3	4
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-3	-4
4A Recoveries of prior year obligations: Actual	75	2,175	2,037	2,584
7 Total budgetary resources	1,436	3,536	3,398	3,945

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,034	2,453	2,350	2,513
10D Unob Balance, Not Available, other	402	1,084	1,048	1,433
11 Total status of budgetary resources	1,436	3,536	3,398	3,945

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,772	2,772	2,772	2,772
14A Ob balance, end of period, Receivables	-9	-9	-8	-7
14C Ob balance, end of period, Undelivered orders	597	1,183	924	519
14D Ob balance, end of period, Accounts payable	2,255	5	4	
[14X Obligated balance Subtotal]	[2,843	1,179	920	512]
15A Disbursements	889	1,871	2,168	2,192
15B Collections	-1	-1	-3	-4
[15X Net Outlays]	[888	1,870	2,165	2,188]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		110	110	110	110
14A Ob balance, end of period, Receivables		-21	-21	-20	
14C Ob balance, end of period, Undelivered orders		132	132	132	
[14X Obligated balance Subtotal]	[	111	111	112]
15A Disbursements			13	23	23
15B Collections				-1	-1
[15X Net Outlays]	[13	22	22]

12/29/04
08:18:15
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	2,191	2,191	2,191	2,191
3A1 Offsetting Collections: Collected	1	1	6	13
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-6	-33
[3X Orders\Receivables\Collections Subtotal]				-20]
4A Recoveries of prior year obligations: Actual	75	2,183	2,185	3,359
6A Cancellations of expired and no-year accounts (-)				-225
7 Total budgetary resources	2,266	4,374	4,376	5,305
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,034	2,467	2,514	2,545
10D Unob Balance, Not Available, other	1,232	1,908	1,862	2,761
11 Total status of budgetary resources	2,266	4,374	4,376	5,305
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,265	4,265	4,265	4,265
14A Ob balance, end of period, Receivables	-66	-66	-62	-36
14C Ob balance, end of period, Undelivered orders	2,035	2,615	2,356	1,193
14D Ob balance, end of period, Accounts payable	2,360	5	4	
[14X Obligated balance Subtotal]	4,329	2,554	2,298	1,157]
15A Disbursements	897	1,996	2,303	2,327
15B Collections	-1	-1	-6	-13
[15X Net Outlays]	896	1,995	2,297	2,314]

Agency: Federal Labor Relations Authority
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 Acct: Salaries and expenses

Contacts:

OMB Acct: 365-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		29,611	29,611	29,611
2A Unob Bal: Brought forward October 1	2,191	2,191	2,191	2,191
3A1 Offsetting Collections: Collected	2	8	14	24
3A2 Offsetting Collections: Receivable from Fed sources	3	4	-2	-8
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5	-12		
3C Offsetting Collections: Anticipated for rest of year, without adva		100		
[3X Orders\Receivables\Collections Subtotal]		100	12	16]
4A Recoveries of prior year obligations: Actual	75	2,183	2,185	3,359
6A Cancellations of expired and no-year accounts (-)				-225
6B Enacted rescissions (-)		-175	-175	-175
7 Total budgetary resources	2,266	33,910	33,824	34,777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,856	15,268	21,661	28,851
8B1 Category A, Reimbursable Obligations	5	12	12	36
[8X Obligations Subtotal]		15,280	21,673	28,887]
9A1 Unob Balance, apportioned, currently available	-5,827	16,898	10,289	3,131
10D Unob Balance, Not Available, other	1,232	1,733	1,862	2,761
11 Total status of budgetary resources	2,266	33,910	33,824	34,777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,265	4,265	4,265	4,265
14A Ob balance, end of period, Receivables	-70	-71	-66	-61
14B Ob balance, end of period, unfilled customer orders, Fed sources	5	12		
14C Ob balance, end of period, Undelivered orders	2,245	3,267	3,192	2,131
14D Ob balance, end of period, Accounts payable	2,433	615	950	1,454
[14X Obligated balance Subtotal]		3,823	4,076	3,524]
15A Disbursements	6,440	13,547	19,680	26,276
15B Collections	-2	-8	-14	-24
[15X Net Outlays]		13,539	19,666	26,252]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Maritime Commission
 Bureau: Federal Maritime Commission
 Acct: Salaries and expenses

Contacts: MICHELLE YANOK
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 Tres Acct: 65-0100

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

TAFS: 65- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	5,576	18,471	18,471	18,471
6B Enacted rescissions (-)		-109	-109	-109
7 Total budgetary resources	5,576	18,362	18,362	18,362

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,057	10,129	13,864	18,347
9A1 Unob Balance, apportioned, currently available	1,519	932	915	15
10D Unob Balance, Not Available, other		7,302	3,583	
11 Total status of budgetary resources	5,576	18,362	18,362	18,362

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	60	1,709	993	800
14D Ob balance, end of period, Accounts payable	615	534	724	713
[14X Obligated balance Subtotal]	[675	2,243	1,717	1,513]
15A Disbursements	3,382	7,886	12,148	16,834

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 65- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual			30	30
7 Total budgetary resources	6	6	36	36

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6	6	36	36
11 Total status of budgetary resources	6	6	36	36

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30	30	30	30
14C Ob balance, end of period, Undelivered orders	30	30		

TAFS: 65- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66	66	66	66
4A Recoveries of prior year obligations: Actual		3	24	24
7 Total budgetary resources	66	69	90	90

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	66	69	90	90
11 Total status of budgetary resources	66	69	90	90

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87	87	87	87
14C Ob balance, end of period, Undelivered orders	87	83	62	62
15A Disbursements		1	1	1

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 Tres Acct: 65-0100

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

TAFS: 65- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
4A Recoveries of prior year obligations: Actual	1	7	10	10
7 Total budgetary resources	8	15	18	18

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	7	14	17	17
11 Total status of budgetary resources	8	15	18	18

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32	32	32	32
14C Ob balance, end of period, Undelivered orders	13	5		3
14D Ob balance, end of period, Accounts payable	15	6	3	
[14X Obligated balance Subtotal]	28	11	3	31
15A Disbursements	4	15	19	19

TAFS: 65- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual	37	64	68	71
7 Total budgetary resources	43	70	74	77

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	51	49	55
10D Unob Balance, Not Available, other	27	20	25	21
11 Total status of budgetary resources	43	70	74	77

12/29/04
 08:18:15
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OMB Acct: 366-00-0100
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,278	1,278	1,278	1,278
14C Ob balance, end of period, Undelivered orders	180	127	101	80
14D Ob balance, end of period, Accounts payable	32	33	10	11
[14X Obligated balance Subtotal]	[212	160	111	91]
15A Disbursements	1,045	1,104	1,148	1,171

TAFS: 65- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual				17
6A Cancellations of expired and no-year accounts (-)				-19
7 Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	
11 Total status of budgetary resources	2	2	2	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13	13	13	13
14C Ob balance, end of period, Undelivered orders	13	13	13	
15A Disbursements				-4

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

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Contacts:

OMB Acct: 366-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	88	88	88	88
4A Recoveries of prior year obligations: Actual	38	74	132	152
6A Cancellations of expired and no-year accounts (-)				-19
7 Total budgetary resources	125	162	220	221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	52	50	56
10D Unob Balance, Not Available, other	108	111	170	164
11 Total status of budgetary resources	125	162	220	221

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,440	1,440	1,440	1,440
14C Ob balance, end of period, Undelivered orders	323	258	176	145
14D Ob balance, end of period, Accounts payable	47	39	13	11
[14X Obligated balance Subtotal]	[370	297	189	156]
15A Disbursements	1,049	1,120	1,168	1,187

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,576	18,471	18,471	18,471
2A Unob Bal: Brought forward October 1	88	88	88	88
4A Recoveries of prior year obligations: Actual	38	74	132	152
6A Cancellations of expired and no-year accounts (-)				-19
6B Enacted rescissions (-)		-109	-109	-109
7 Total budgetary resources	5,701	18,524	18,582	18,583

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,074	10,181	13,914	18,403
9A1 Unob Balance, apportioned, currently available	1,519	932	915	15
10D Unob Balance, Not Available, other	108	7,413	3,753	164
11 Total status of budgetary resources	5,701	18,524	18,582	18,583

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,440	1,440	1,440	1,440
14C Ob balance, end of period, Undelivered orders	383	1,967	1,169	945
14D Ob balance, end of period, Accounts payable	662	573	737	724
[14X Obligated balance Subtotal]	[1,045	2,540	1,906	1,669]
15A Disbursements	4,431	9,006	13,316	18,021

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and expenses

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 Tres Acct: 93-0100

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

TAFS: 93- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	10,530	41,885	41,885	41,885
3A1 Offsetting Collections: Collected	1,018			
3A2 Offsetting Collections: Receivable from Fed sources	31			
3C Offsetting Collections: Anticipated for rest of year, without adva	1,415			
[3X Orders\Receivables\Collections Subtotal]	[2,464]
6B Enacted rescissions (-)		-247	-247	-247
7 Total budgetary resources	12,994	41,638	41,638	41,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,281	20,133	30,165	41,629
8B1 Category A, Reimbursable Obligations	336			
[8X Obligations Subtotal]	[9,617	20,133	30,165	41,629]
9A1 Unob Balance, apportioned, currently available	1,591	2,660	2,460	9
10A Unob Balance, Not Available, apportioned for subsequent periods	44			
10D Unob Balance, Not Available, other	1,742	18,846	9,013	
11 Total status of budgetary resources	12,994	41,638	41,638	41,638

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-31			
14C Ob balance, end of period, Undelivered orders	66	859	850	1,103
14D Ob balance, end of period, Accounts payable	1,485	902	1,487	1,859
[14X Obligated balance Subtotal]	[1,520	1,761	2,337	2,962]
15A Disbursements	8,065	18,372	27,827	38,666
15B Collections	-1,018			
[15X Net Outlays]	[7,047	18,372	27,827	38,666]

12/29/04
08:18:15
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OMB Acct: 367-00-0100
Tres Acct: 93-0100

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

TAFS: 93- -0100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	545	545	545	545
7 Total budgetary resources	545	545	545	545

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANTS (001)	262	208	283	545
9A1 Unob Balance, apportioned, currently available	283	337	262	
11 Total status of budgetary resources	545	545	545	545

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	945	945	945	945
14C Ob balance, end of period, Undelivered orders	1,033	1,028	911	671
15A Disbursements	174	125	317	820

TAFS: 93- -0100 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		1,500	1,500	1,500
6B Enacted rescissions (-)		-9	-9	-9
7 Total budgetary resources		1,491	1,491	1,491

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANTS (001)		262	310	134
9A1 Unob Balance, apportioned, currently available		543	853	1,357
10D Unob Balance, Not Available, other		686	328	
11 Total status of budgetary resources		1,491	1,491	1,491

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			48	97
15A Disbursements		262	262	38

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and expenses

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 Tres Acct: 93-0100

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

TAFS: 93- -0100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,217	1,217	1,217	1,217
3A1 Offsetting Collections: Collected	257	949	1,462	2,464
3A2 Offsetting Collections: Receivable from Fed sources		95	90	112
3C Offsetting Collections: Anticipated for rest of year, without adva		1,066	742	
[3X Orders\Receivables\Collections Subtotal]	[257	2,110	2,294	2,576]
7 Total budgetary resources	1,474	3,327	3,511	3,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	752	775	521	817
8B1 Category A, Reimbursable Obligations		31	916	1,359
[8X Obligations Subtotal]	[752	806	1,437	2,176]
9A1 Unob Balance, apportioned, currently available	722	1,296	1,192	1,617
10D Unob Balance, Not Available, other		1,225	882	
11 Total status of budgetary resources	1,474	3,327	3,511	3,793

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-95	-90	-112
14C Ob balance, end of period, Undelivered orders		54	277	67
14D Ob balance, end of period, Accounts payable		31	58	141
[14X Obligated balance Subtotal]	[	-10	245	96]
15A Disbursements	752	721	1,102	1,967
15B Collections	-257	-949	-1,462	-2,464
[15X Net Outlays]	[495	-228	-360	-497]

Agency: Federal Mediation and Conciliation Service
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 Acct: Salaries and expenses

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 Tres Acct: 93-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	10,530	43,385	43,385	43,385
2A Unob Bal: Brought forward October 1	1,762	1,762	1,762	1,762
3A1 Offsetting Collections: Collected	1,275	949	1,462	2,464
3A2 Offsetting Collections: Receivable from Fed sources	31	95	90	112
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,415	1,066	742	
6B Enacted rescissions (-)	2,721	2,110	2,294	2,576
7 Total budgetary resources	15,013	47,001	47,185	47,467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,033	20,908	30,686	42,446
8A2 Category B, Direct Obligations	262	470	593	679
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	336	31	916	1,359
9A1 Unob Balance, apportioned, currently available	10,631	21,409	32,195	44,484
10A Unob Balance, Not Available, apportioned for subsequent periods	2,596	4,836	4,767	2,983
10D Unob Balance, Not Available, other	44			
11 Total status of budgetary resources	1,742	20,757	10,223	
	15,013	47,001	47,185	47,467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	945	945	945	945
14A Ob balance, end of period, Receivables	-31	-95	-90	-112
14C Ob balance, end of period, Undelivered orders	1,099	1,941	2,086	1,938
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,485	933	1,545	2,000
15A Disbursements	2,553	2,779	3,541	3,826
15B Collections	8,991	19,480	29,508	41,491
[15X Net Outlays]	-1,275	-949	-1,462	-2,464
	7,716	18,531	28,046	39,027

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses

Contacts: SHARON BUTLER
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OMB Acct: 367-00-0100
Tres Acct: 93-0100

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

TAFS: 93- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	225	225	225	225
4A Recoveries of prior year obligations: Actual			1	2
7 Total budgetary resources	225	225	225	226

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	225	225	225	226
11 Total status of budgetary resources	225	225	225	226

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	1	

TAFS: 93- -0100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64	64	64	64
4A Recoveries of prior year obligations: Actual			37	152
7 Total budgetary resources	64	64	102	217

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	64	64	102	217
11 Total status of budgetary resources	64	64	102	217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	243	243	243	243
14C Ob balance, end of period, Undelivered orders	243	243	206	91

12/29/04
 08:18:15
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TAFS: 93- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	125	125	125	125
4A Recoveries of prior year obligations: Actual			4	12
7 Total budgetary resources	125	125	129	136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[			10]
10D Unob Balance, Not Available, other	125	125	129	126
11 Total status of budgetary resources	125	125	129	136

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders	12	12	7	-1
14D Ob balance, end of period, Accounts payable	1	1	1	
[14X Obligated balance Subtotal]	[	13	13	8
15A Disbursements	3	3	4	15

TAFS: 93- -0100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
4A Recoveries of prior year obligations: Actual			149	202
7 Total budgetary resources	15	15	164	217

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	15	15	164	217
11 Total status of budgetary resources	15	15	164	217

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 367-00-0100
Tres Acct: 93-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	251	251	251	251
14C Ob balance, end of period, Undelivered orders	251	251	102	43
15A Disbursements				5

TAFS: 93- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
4A Recoveries of prior year obligations: Actual			1	10
7 Total budgetary resources	17	17	17	26

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10D Unob Balance, Not Available, other	17	17	16	25
11 Total status of budgetary resources	17	17	17	26

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	122	122	122	122
14C Ob balance, end of period, Undelivered orders	113	111	49	41
14D Ob balance, end of period, Accounts payable	3	1	1	
[14X Obligated balance Subtotal]	[116	112	50	41]
15A Disbursements	5	10	72	72

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

TAFS: 93- -0100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Collected		2	2	2
4A Recoveries of prior year obligations: Actual			33	421
7 Total budgetary resources	5	7	40	428

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANTS (001)				38
10D Unob Balance, Not Available, other	5	7	40	390
11 Total status of budgetary resources	5	7	40	428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	594	594	594	594
14C Ob balance, end of period, Undelivered orders	582	573	470	10
14D Ob balance, end of period, Accounts payable				6
[14X Obligated balance Subtotal]	[582	573	470	16]
15A Disbursements	12	21	90	195
15B Collections		-2	-2	-2
[15X Net Outlays]	[12	19	88	193]

TAFS: 93- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	307	307	307	307
3A1 Offsetting Collections: Collected	191	252	251	253
3A2 Offsetting Collections: Receivable from Fed sources	-160	-195	-194	-197
[3X Orders\Receivables\Collections Subtotal]	[31	57	57	56]
4A Recoveries of prior year obligations: Actual	4	15	46	72
7 Total budgetary resources	342	379	411	435

Agency: Federal Mediation and Conciliation Service
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		92	130	151	152
8B1 Category A, Reimbursable Obligations		6	204	204	205
[8X Obligations Subtotal]	[	98	334	355	357]
10D Unob Balance, Not Available, other		244	46	56	79
11 Total status of budgetary resources		342	379	411	435

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,081	2,081	2,081	2,081
14A Ob balance, end of period, Receivables		-38	-2	-3	-1
14C Ob balance, end of period, Undelivered orders		304	123	49	33
14D Ob balance, end of period, Accounts payable		21	10	9	
[14X Obligated balance Subtotal]	[	287	131	55	32]
15A Disbursements		2,047	2,464	2,528	2,530
15B Collections		-191	-252	-251	-253
[15X Net Outlays]	[	1,856	2,212	2,277	2,277]

TAFS: 93- -0100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		57	57	57	57
7 Total budgetary resources		57	57	57	58

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		57	57	57	58
11 Total status of budgetary resources		57	57	57	58

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		956	956	956	956
14C Ob balance, end of period, Undelivered orders		782	677	546	298
15A Disbursements		174	279	410	658

Agency: Federal Mediation and Conciliation Service
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OMB Acct: 367-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 93- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	87	87	87	87
6A Cancellations of expired and no-year accounts (-)				-87
7 Total budgetary resources	87	87	87	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	87	87	87	
11 Total status of budgetary resources	87	87	87	

TAFS: 93- -0100 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	228	228	228	228
4A Recoveries of prior year obligations: Actual			10	10
6A Cancellations of expired and no-year accounts (-)				-238
7 Total budgetary resources	228	228	238	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	228	228	238	
11 Total status of budgetary resources	228	228	238	

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		

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and expenses

Contacts:

OMB Acct: 367-00-0100
 Tres Acct: 93-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,129	1,129	1,129	1,129
3A1 Offsetting Collections: Collected	191	254	253	255
3A2 Offsetting Collections: Receivable from Fed sources	-160	-195	-194	-197
[3X Orders\Receivables\Collections Subtotal]	[31	59	59	58]
4A Recoveries of prior year obligations: Actual	4	15	281	881
6A Cancellations of expired and no-year accounts (-)				-325
7 Total budgetary resources	1,165	1,204	1,470	1,743

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92	130	152	162
8A2 Category B, Direct Obligations				38
8B1 Category A, Reimbursable Obligations	6	204	204	206
[8X Obligations Subtotal]	[98	334	356	406]
10D Unob Balance, Not Available, other	1,067	871	1,114	1,338
11 Total status of budgetary resources	1,165	1,204	1,470	1,743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,275	4,275	4,275	4,275
14A Ob balance, end of period, Receivables	-38	-2	-3	-1
14C Ob balance, end of period, Undelivered orders	2,299	2,002	1,430	515
14D Ob balance, end of period, Accounts payable	25	12	11	6
[14X Obligated balance Subtotal]	[2,286	2,012	1,438	520]
15A Disbursements	2,241	2,777	3,104	3,475
15B Collections	-191	-254	-253	-255
[15X Net Outlays]	[2,050	2,523	2,851	3,220]

Agency: Federal Mediation and Conciliation Service
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 Acct: Salaries and expenses

Contacts:

OMB Acct: 367-00-0100
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	10,530	43,385	43,385	43,385
2A Unob Bal: Brought forward October 1	2,891	2,891	2,891	2,891
3A1 Offsetting Collections: Collected	1,466	1,203	1,715	2,719
3A2 Offsetting Collections: Receivable from Fed sources	-129	-100	-104	-85
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,415	1,066	742	
	[2,752	2,169	2,353	2,634]
4A Recoveries of prior year obligations: Actual	4	15	281	881
6A Cancellations of expired and no-year accounts (-)				-325
6B Enacted rescissions (-)		-256	-256	-256
7 Total budgetary resources	16,178	48,205	48,655	49,210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,125	21,038	30,838	42,608
8A2 Category B, Direct Obligations	262	470	593	717
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	342	235	1,120	1,565
	[10,729	21,743	32,551	44,890]
9A1 Unob Balance, apportioned, currently available	2,596	4,836	4,767	2,983
10A Unob Balance, Not Available, apportioned for subsequent periods	44			
10D Unob Balance, Not Available, other	2,809	21,628	11,337	1,338
11 Total status of budgetary resources	16,178	48,205	48,655	49,210

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,220	5,220	5,220	5,220
14A Ob balance, end of period, Receivables	-69	-97	-93	-113
14C Ob balance, end of period, Undelivered orders	3,398	3,943	3,516	2,453
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,510	945	1,556	2,006
	[4,839	4,791	4,979	4,346]
15A Disbursements	11,232	22,257	32,612	44,966
15B Collections	-1,466	-1,203	-1,715	-2,719
	[9,766	21,054	30,897	42,247]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: Salaries and expenses

Contacts: WILLIAM WOOD
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MIKE FOGGIN
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OMB Acct: 368-00-2800
 Tres Acct: 95-2800

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

TAFS: 95- -2800 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,191	7,774	7,774	7,774
6B Enacted rescissions (-)		-46	-46	-46
7 Total budgetary resources	2,191	7,728	7,728	7,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,613	3,651	5,337	7,139
9A1 Unob Balance, apportioned, currently available	578	53	323	589
10D Unob Balance, Not Available, other		4,024	2,068	
11 Total status of budgetary resources	2,191	7,728	7,728	7,728

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	112	562	479	634
14D Ob balance, end of period, Accounts payable	290	144	256	233
[14X Obligated balance Subtotal]	[402	706	735	867]
15A Disbursements	1,211	2,945	4,602	6,272

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

TAFS: 95- -2800 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	289	289	289	289
7 Total budgetary resources	289	289	289	289

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	289	289	289	289
11 Total status of budgetary resources	289	289	289	289

TAFS: 95- -2800 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55	55	55	55
7 Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -2800 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	646	646	646	646
4A Recoveries of prior year obligations: Actual	2	22	22	122
7 Total budgetary resources	648	668	668	768

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	13	13	13
10D Unob Balance, Not Available, other	646	656	656	756
11 Total status of budgetary resources	648	668	668	768

12/29/04
08:18:15
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OMB Acct: 368-00-2800
Tres Acct: 95-2800

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	120	100	100	
14D Ob balance, end of period, Accounts payable	3	3	3	3
[14X Obligated balance Subtotal]	[123	103	103	31]
15A Disbursements		10	10	10

TAFS: 95- -2800 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	965	965	965	965
4A Recoveries of prior year obligations: Actual	142	172	172	176
7 Total budgetary resources	1,107	1,137	1,137	1,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	167	179	179	178
10D Unob Balance, Not Available, other	940	957	957	962
11 Total status of budgetary resources	1,107	1,137	1,137	1,141

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	607	607	607	607
14C Ob balance, end of period, Undelivered orders	228	197	187	172
14D Ob balance, end of period, Accounts payable	40	20	20	20
[14X Obligated balance Subtotal]	[268	217	207	192]
15A Disbursements	364	398	408	418

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2800 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	339	339	339	339
6A Cancellations of expired and no-year accounts (-)				-339
7 Total budgetary resources	339	339	339	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	339	339	339	
11 Total status of budgetary resources	339	339	339	

12/29/04
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Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses

Contacts:

OMB Acct: 368-00-2800
Tres Acct: 95-2800

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,294	2,294	2,294	2,294
4A Recoveries of prior year obligations: Actual	144	194	194	298
6A Cancellations of expired and no-year accounts (-)				-339
7 Total budgetary resources	2,438	2,488	2,488	2,253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169	192	192	191
10D Unob Balance, Not Available, other	2,269	2,296	2,296	2,062
11 Total status of budgetary resources	2,438	2,488	2,488	2,253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	730	730	730	730
14C Ob balance, end of period, Undelivered orders	348	297	287	172
14D Ob balance, end of period, Accounts payable	43	23	23	23
[14X Obligated balance Subtotal]	[391	320	310	195]
15A Disbursements	364	408	418	428

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Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses

Contacts:

OMB Acct: 368-00-2800
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,191	7,774	7,774	7,774
2A Unob Bal: Brought forward October 1	2,294	2,294	2,294	2,294
4A Recoveries of prior year obligations: Actual	144	194	194	298
6A Cancellations of expired and no-year accounts (-)				-339
6B Enacted rescissions (-)		-46	-46	-46
7 Total budgetary resources	4,629	10,216	10,216	9,981

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,782	3,843	5,529	7,330
9A1 Unob Balance, apportioned, currently available	578	53	323	589
10D Unob Balance, Not Available, other	2,269	6,320	4,364	2,062
11 Total status of budgetary resources	4,629	10,216	10,216	9,981

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	730	730	730	730
14C Ob balance, end of period, Undelivered orders	460	859	766	806
14D Ob balance, end of period, Accounts payable	333	167	279	256
[14X Obligated balance Subtotal]	[793	1,026	1,045	1,062]
15A Disbursements	1,575	3,353	5,020	6,700

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: Salaries and expenses

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OMB Acct: 370-00-0100
 Tres Acct: 29-0100

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

TAFS: 29- -0100 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				68
2A Unob Bal: Brought forward October 1	110	110		110
7 Total budgetary resources	110	110		178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		46		158
9A1 Unob Balance, apportioned, currently available		-46		
10D Unob Balance, Not Available, other	110	110		20
11 Total status of budgetary resources	110	110		178

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		6		16
14D Ob balance, end of period, Accounts payable				7
[14X Obligated balance Subtotal]	[	6		23]
15A Disbursements		40		135

TAFS: 29- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation	175,984	186,041		88,435
2A Unob Bal: Brought forward October 1	8,529	8,529		8,529
3A1 Offsetting Collections: Collected	4,381	44,512		98,500
3A2 Offsetting Collections: Receivable from Fed sources		-216		-110
3B2 Change in unfilled cust orders: Without advance from Fed sources		497		40
3C Offsetting Collections: Anticipated for rest of year, without adva		98,090		
[3X Orders\Receivables\Collections Subtotal]	[	4,381	142,883	98,430]
4A Recoveries of prior year obligations: Actual		-187	1,169	2,275
5 Temporarily not available pursuant to P.L. (-)	-131,741	-135,100		
6B Enacted rescissions (-)				-536
7 Total budgetary resources	56,964	203,522		197,132

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: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: Salaries and expenses

Contacts: JILL A DUNHAM
 (202) 326-3482

Diane Reinertson
 (202) 326-2051

OMB Acct: 370-00-0100
 Tres Acct: 29-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,942	113,054		89,021
8B1 Category A, Reimbursable Obligations	-19,940	-19,940		98,856
8B2 Cat B, Reimb Obs: USAID, DoJ IAAs (005)	54	319		848
[8X Obligations Subtotal]	[38,056	93,433		188,725]
9A1 Unob Balance, apportioned, currently available	6,186	6,564		1,027
10D Unob Balance, Not Available, other	12,722	103,524		7,379
11 Total status of budgetary resources	56,964	203,522		197,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,226	32,226		32,226
14A Ob balance, end of period, Receivables	-231	-16		-122
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15	-512		-55
14C Ob balance, end of period, Undelivered orders	19,317	28,992		22,713
14D Ob balance, end of period, Accounts payable	8,827	7,000		13,640
[14X Obligated balance Subtotal]	[27,898	35,464		36,176]
15A Disbursements	42,572	88,746		182,570
15B Collections	-4,381	-44,512		-98,500
[15X Net Outlays]	[38,191	44,234		84,070]

Agency: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 370-00-0100
 Tres Acct: 29-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		175,984	186,041		88,435
1D BA: Net transfers (+ or -)					68
2A Unob Bal: Brought forward October 1		8,639	8,639		8,639
3A1 Offsetting Collections: Collected		4,381	44,512		98,500
3A2 Offsetting Collections: Receivable from Fed sources			-216		-110
3B2 Change in unfilled cust orders: Without advance from Fed sources			497		40
3C Offsetting Collections: Anticipated for rest of year, without adva			98,090		
[3X Orders\Receivables\Collections Subtotal]	[	4,381	142,883		98,430]
4A Recoveries of prior year obligations: Actual		-187	1,169		2,275
5 Temporarily not available pursuant to P.L. (-)		-131,741	-135,100		
6B Enacted rescissions (-)					-536
7 Total budgetary resources		57,074	203,632		197,310

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		57,942	113,100		89,179
8B1 Category A, Reimbursable Obligations		-19,940	-19,940		98,856
8B2 Category B, Reimbursable Obligations		54	319		848
[8X Obligations Subtotal]	[	38,056	93,479		188,883]
9A1 Unob Balance, apportioned, currently available		6,186	6,518		1,027
10D Unob Balance, Not Available, other		12,832	103,634		7,399
11 Total status of budgetary resources		57,074	203,632		197,310

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		32,226	32,226		32,226
14A Ob balance, end of period, Receivables		-231	-16		-122
14B Ob balance, end of period, unfilled customer orders, Fed sources		-15	-512		-55
14C Ob balance, end of period, Undelivered orders		19,317	28,998		22,729
14D Ob balance, end of period, Accounts payable		8,827	7,000		13,647
[14X Obligated balance Subtotal]	[	27,898	35,470		36,199]
15A Disbursements		42,572	88,786		182,705
15B Collections		-4,381	-44,512		-98,500
[15X Net Outlays]	[38,191	44,274		84,205]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses

Contacts: JILL A DUNHAM
(202) 326-3482

Diane Reinertson
(202) 326-2051

OMB Acct: 370-00-0100
Tres Acct: 29-0100

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

TAFS: 29- -0100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3
2B Unob Bal: Net transfers, actual (+ or -)			-1
4A Recoveries of prior year obligations: Actual	29	36	31
7 Total budgetary resources	32	39	34

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	34	34
10D Unob Balance, Not Available, other	12	4	
11 Total status of budgetary resources	32	39	34

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32	32	32
14C Ob balance, end of period, Undelivered orders	5	-7	
14D Ob balance, end of period, Accounts payable	2	5	
[14X Obligated balance Subtotal]	[7	-2	] 34
15A Disbursements	16	33	

Agency: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 370-00-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	175,984	186,041		88,435
1D BA: Net transfers (+ or -)				68
2A Unob Bal: Brought forward October 1	8,642	8,642		8,642
2B Unob Bal: Net transfers, actual (+ or -)				-1
3A1 Offsetting Collections: Collected	4,381	44,512		98,500
3A2 Offsetting Collections: Receivable from Fed sources		-216		-110
3B2 Change in unfilled cust orders: Without advance from Fed sources		497		40
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[4,381	98,090		98,430]
4A Recoveries of prior year obligations: Actual	-158	1,205		2,306
5 Temporarily not available pursuant to P.L. (-)	-131,741	-135,100		
6B Enacted rescissions (-)				-536
7 Total budgetary resources	57,106	203,671		197,344
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	57,962	113,134		89,213
8B1 Category A, Reimbursable Obligations	-19,940	-19,940		98,856
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[54	319		848]
9A1 Unob Balance, apportioned, currently available	38,076	93,513		188,917]
10D Unob Balance, Not Available, other	6,186	6,518		1,027
11 Total status of budgetary resources	12,844	103,638		7,399
	57,106	203,671		197,344
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	32,258	32,258		32,258
14A Ob balance, end of period, Receivables	-231	-16		-122
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15	-512		-55
14C Ob balance, end of period, Undelivered orders	19,322	28,991		22,729
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[8,829	7,005		13,647]
15A Disbursements	27,905	35,468		36,199]
15B Collections	42,588	88,819		182,739
[15X Net Outlays]	[-4,381	-44,512		-98,500]
	38,207	44,307		84,239]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: Harry S. Truman memorial scholarship trust fund

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 372-00-8296
Tres Acct: 95-8296

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

TAFS: 95- -8296 \X

BUDGETARY RESOURCES

1A BA: Appropriation	488	1,654	2,132	3,295
2A Unob Bal: Brought forward October 1	54,677	54,677	54,677	54,677
4A Recoveries of prior year obligations: Actual				7
7 Total budgetary resources	55,166	56,331	56,810	57,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	724	1,299	1,776	3,378
9B Unob Balance, exempt from apportionment	54,442	55,032	55,034	54,601
11 Total status of budgetary resources	55,166	56,331	56,810	57,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	976	976	976	976
14C Ob balance, end of period, Undelivered orders	727	727	727	727
14D Ob balance, end of period, Accounts payable	165	135	109	106
[14X Obligated balance Subtotal]	[892	862	836	833]
15A Disbursements	808	1,413	1,916	3,514

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 7,708

Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: Harry S. Truman memorial scholarship trust fund

Contacts:

OMB Acct: 372-00-8296
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	488	1,654	2,132	3,295
2A Unob Bal: Brought forward October 1	54,677	54,677	54,677	54,677
4A Recoveries of prior year obligations: Actual				7
7 Total budgetary resources	55,166	56,331	56,810	57,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	724	1,299	1,776	3,378
9B Unob Balance, exempt from apportionment	54,442	55,032	55,034	54,601
11 Total status of budgetary resources	55,166	56,331	56,810	57,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	976	976	976	976
14C Ob balance, end of period, Undelivered orders	727	727	727	727
14D Ob balance, end of period, Accounts payable	165	135	109	106
[14X Obligated balance Subtotal]	892	862	836	833]
15A Disbursements	808	1,413	1,916	3,514

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the institute

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 373-00-2900
Tres Acct: 95-2900

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

TAFS: 95- -2900 \04

BUDGETARY RESOURCES

1A BA: Appropriation	5,250	5,250	5,250	5,250
6B Enacted rescissions (-)		-31	-65	-65
7 Total budgetary resources	5,250	5,219	5,185	5,185

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,250	5,219	5,185	5,185
11 Total status of budgetary resources	5,250	5,219	5,185	5,185

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	5,250	5,219	5,185	5,185
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TAFS: 95- -2900 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,000	1,000	1,000	1,000
6B Enacted rescissions (-)		-6	-12	-12
7 Total budgetary resources	1,000	994	988	988

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,000	994	988	988
11 Total status of budgetary resources	1,000	994	988	988

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1,000	994	988	988
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the institute

Contacts:

OMB Acct: 373-00-2900
Tres Acct: 95-2900

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,250	6,250	6,250	6,250
6B Enacted rescissions (-)		-37	-77	-77
7 Total budgetary resources	6,250	6,213	6,173	6,173

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,250	6,213	6,173	6,173
11 Total status of budgetary resources	6,250	6,213	6,173	6,173

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	6,250	6,213	6,173	6,173
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the institute

Contacts:

OMB Acct: 373-00-2900
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,250	6,250	6,250	6,250
6B Enacted rescissions (-)		-37	-77	-77
7 Total budgetary resources	6,250	6,213	6,173	6,173

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,250	6,213	6,173	6,173
11 Total status of budgetary resources	6,250	6,213	6,173	6,173

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	6,250	6,213	6,173	6,173
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12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account

Contacts: LISA J. LEWIS
 (703) 613-8410

BETH FROST
 (703) 613-8115

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 \04

BUDGETARY RESOURCES

1A BA: Appropriation		104,732	104,732	104,732	149,032
1D BA: Net transfers (+ or -)					-44,300
3A1 Offsetting Collections: Collected					11,175
3A2 Offsetting Collections: Receivable from Fed sources					165
3B2 Change in unfilled cust orders: Without advance from Fed sources					15,573
[3X Orders\Receivables\Collections Subtotal]	[				26,913]
7 Total budgetary resources		104,732	104,732	104,732	131,646

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,391	37,839	64,287	100,297
8B1 Category A, Reimbursable Obligations					26,914
[8X Obligations Subtotal]	[	15,391	37,839	64,287	127,211]
9A1 Unob Balance, apportioned, currently available		89,341	66,893	40,445	4,435
11 Total status of budgetary resources		104,732	104,732	104,732	131,646

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables					-165
14B Ob balance, end of period, unfilled customer orders, Fed sources					-15,573
14C Ob balance, end of period, Undelivered orders		5,930	17,101	28,003	23,850
14D Ob balance, end of period, Accounts payable		7,193	7,399	15,162	39,809
[14X Obligated balance Subtotal]	[	13,123	24,500	43,165	47,921]
15A Disbursements		2,267	13,339	21,123	63,552
15B Collections					-11,175
[15X Net Outlays]	[	2,267	13,339	21,123	52,377]

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account

Contacts: LISA J. LEWIS
 (703) 613-8410

BETH FROST
 (703) 613-8115

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 03\04

BUDGETARY RESOURCES

1A BA: Appropriation	67	67	67
7 Total budgetary resources	67	67	67

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67	67	67
11 Total status of budgetary resources	67	67	67

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	150	78	-73
14D Ob balance, end of period, Accounts payable	-83	-11	-967
[14X Obligated balance Subtotal]	67	67	-1,040]
15A Disbursements			1,107

Footnotes for 4th Quarter

8A1 researching with CMS as to nature of abnormal balance, being driven by abnormal balance on 1010

Footnotes for 3rd Quarter

2A this amount represents the unfulfilled requirements in regards to OGAs.

TAFS: 95- -0401 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	29,081	29,081	47,581
1D BA: Net transfers (+ or -)			-18,500
3A2 Offsetting Collections: Receivable from Fed sources			35,264
3B2 Change in unfilled cust orders: Without advance from Fed sources			66,349
[3X Orders\Receivables\Collections Subtotal]			101,613]
7 Total budgetary resources	29,081	29,081	130,694

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account

Contacts: LISA J. LEWIS
 (703) 613-8410

BETH FROST
 (703) 613-8115

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,000	11,753		20,917
8B1 Category A, Reimbursable Obligations				109,777
[8X Obligations Subtotal]	[6,000	11,753		130,694]
9A1 Unob Balance, apportioned, currently available	23,081	17,328		
11 Total status of budgetary resources	29,081	29,081		130,694

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-35,264
14B Ob balance, end of period, unfilled customer orders, Fed sources				-66,349
14C Ob balance, end of period, Undelivered orders	6,000	3,375		86,065
14D Ob balance, end of period, Accounts payable		8,377		-5,164
[14X Obligated balance Subtotal]	[6,000	11,752		-20,712]
15A Disbursements				49,793

Footnotes for 4th Quarter

8A1 researching, asking CMS

Footnotes for 3rd Quarter

3B2 this amount is the result of unfulfilled requirements in regards to OGAs.

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account

Contacts:

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		133,880	133,880	104,732	196,680
1D BA: Net transfers (+ or -)					-62,800
3A1 Offsetting Collections: Collected					11,175
3A2 Offsetting Collections: Receivable from Fed sources					35,429
3B2 Change in unfilled cust orders: Without advance from Fed sources					81,922
[3X Orders\Receivables\Collections Subtotal]	[				128,526]
7 Total budgetary resources		133,880	133,880	104,732	262,407

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		21,458	49,659	64,287	121,281
8B1 Category A, Reimbursable Obligations					136,691
[8X Obligations Subtotal]	[	21,458	49,659	64,287	257,972]
9A1 Unob Balance, apportioned, currently available		112,422	84,221	40,445	4,435
11 Total status of budgetary resources		133,880	133,880	104,732	262,407

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables					-35,429
14B Ob balance, end of period, unfilled customer orders, Fed sources					-81,922
14C Ob balance, end of period, Undelivered orders		12,080	20,554	28,003	109,842
14D Ob balance, end of period, Accounts payable		7,110	15,765	15,162	33,678
[14X Obligated balance Subtotal]	[	19,190	36,319	43,165	26,169]
15A Disbursements		2,267	13,339	21,123	114,452
15B Collections					-11,175
[15X Net Outlays]	[2,267	13,339	21,123	103,277]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Intelligence community management account

Contacts: LISA J. LEWIS
(703) 613-8410

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(703) 613-8115

OMB Acct: 467-00-0401
Tres Acct: 95-0401

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

TAFS: 95- -0401 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	710	727	710	1,421
4A Recoveries of prior year obligations: Actual	134	137	138	
7 Total budgetary resources	844	864	848	1,421

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				438
10D Unob Balance, Not Available, other	844	864	848	982
11 Total status of budgetary resources	844	864	848	1,421

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,617	2,601	2,617	1,907
14C Ob balance, end of period, Undelivered orders	2,485	2,466	2,463	587
14D Ob balance, end of period, Accounts payable			1	1,742
[14X Obligated balance Subtotal]	[2,485	2,466	2,464	2,329]
15A Disbursements	-2	-2	15	16

TAFS: 95- -0401 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	6	35	35
4A Recoveries of prior year obligations: Actual		28		82
7 Total budgetary resources	35	35	35	116

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				82
10D Unob Balance, Not Available, other	35	35	35	35
11 Total status of budgetary resources	35	35	35	116

12/29/04
08:18:15
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: Intelligence community management account

Contacts: LISA J. LEWIS
(703) 613-8410

BETH FROST
(703) 613-8115

OMB Acct: 467-00-0401
Tres Acct: 95-0401

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,118	1,146	1,118	1,118
14C Ob balance, end of period, Undelivered orders	1,066	1,066	1,060	881
14D Ob balance, end of period, Accounts payable	22	22	22	201
[14X Obligated balance Subtotal]	[1,088	1,088	1,082	1,082]
15A Disbursements	30	30	36	36

TAFS: 95- -0401 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,159	859	859	859
4A Recoveries of prior year obligations: Actual	27	28	28	
7 Total budgetary resources	1,186	887	887	859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	300			-30
10D Unob Balance, Not Available, other	886	887	887	889
11 Total status of budgetary resources	1,186	887	887	859

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,365	3,665	3,665	3,665
14C Ob balance, end of period, Undelivered orders	3,584	3,350	3,350	1,963
14D Ob balance, end of period, Accounts payable	38	250	12	1,409
[14X Obligated balance Subtotal]	[3,622	3,600	3,362	3,372]
15A Disbursements	17	37	275	263

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

TAFS: 95- -0401 00\01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual 46
7 Total budgetary resources 46

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 46
11 Total status of budgetary resources 46

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,048	1,048	1,048	1,048
14C Ob balance, end of period, Undelivered orders	1,024	949	926	900
14D Ob balance, end of period, Accounts payable	8	60	23	27
[14X Obligated balance Subtotal]	[1,032	1,009	949	927]
15A Disbursements	16	39	99	122

TAFS: 95- -0401 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	488	487	488	488
4A Recoveries of prior year obligations: Actual	258	262	288	636
7 Total budgetary resources	745	749	776	1,123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				349
10D Unob Balance, Not Available, other	745	749	776	774
11 Total status of budgetary resources	745	749	776	1,123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	586	586	586	586
14C Ob balance, end of period, Undelivered orders	4,729	4,645	4,467	3,874
14D Ob balance, end of period, Accounts payable	-4,994	-4,969	-6,056	-6,056
[14X Obligated balance Subtotal]	[-265	-324	-1,589	-2,182]
15A Disbursements	593	649	1,887	2,481

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

TAFS: 95- -0401 01\02

12 Obligated balance, net as of October 1	347	347	347	347
14C Ob balance, end of period, Undelivered orders	134	134	114	114
15A Disbursements	212	212	233	233

TAFS: 95- -0401 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	777	793	795	943
4A Recoveries of prior year obligations: Actual	426	399	603	
7 Total budgetary resources	1,202	1,192	1,398	943

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-547
10D Unob Balance, Not Available, other	1,202	1,192	1,398	1,490
11 Total status of budgetary resources	1,202	1,192	1,398	943

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,531	61,515	61,513	61,365
14C Ob balance, end of period, Undelivered orders	41,821	30,918	24,013	12,109
14D Ob balance, end of period, Accounts payable	15,455	27,011	12,215	1,509
[14X Obligated balance Subtotal]	57,276	57,929	36,228	13,618]
15A Disbursements	3,830	3,187	24,682	47,201

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OMB Acct: 467-00-0401
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0401 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
7 Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	12	12	12	12
11 Total status of budgetary resources	12	12	12	12

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	392	392	392	392
14C Ob balance, end of period, Undelivered orders	392	392	392	392

TAFS: 95- -0401 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	591	591	591	920
4A Recoveries of prior year obligations: Actual	32	47	65	
6A Cancellations of expired and no-year accounts (-)				-1,463
7 Total budgetary resources	622	637	656	-543

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-543
10D Unob Balance, Not Available, other	622	637	656	
11 Total status of budgetary resources	622	637	656	-543

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	955	955	955	625
14C Ob balance, end of period, Undelivered orders	918	929	897	
14D Ob balance, end of period, Accounts payable	-22	-86	-86	
[14X Obligated balance Subtotal]	896	843	811	
15A Disbursements	27	65	79	82

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

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

TAFS: 95- -0401 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	60	68	68
4A Recoveries of prior year obligations: Actual		8	17	
6A Cancellations of expired and no-year accounts (-)				-1,237
7 Total budgetary resources	68	68	85	-1,169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,182	1,174	-1,169
8B1 Category A, Reimbursable Obligations		-1,182	-1,174	
[8X Obligations Subtotal]	[			-1,169]
10D Unob Balance, Not Available, other	68	68	85	
11 Total status of budgetary resources	68	68	85	-1,169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,174	1,182	1,174	1,174
14C Ob balance, end of period, Undelivered orders	1,180	1,180	1,163	
14D Ob balance, end of period, Accounts payable	-6	-11	-11	
[14X Obligated balance Subtotal]	[1,174	1,169	1,152]
15A Disbursements		5	5	5

Agency: Intelligence Community Management Account
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Acct: Intelligence community management account

Contacts:

OMB Acct: 467-00-0401
Tres Acct: 95-0401

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,840	3,535	3,558	4,746
4A Recoveries of prior year obligations: Actual	877	909	1,139	764
6A Cancellations of expired and no-year accounts (-)				-2,700
7 Total budgetary resources	4,714	4,444	4,697	2,808

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	300	1,182	1,174	-1,374
8B1 Category A, Reimbursable Obligations		-1,182	-1,174	
[8X Obligations Subtotal]	[300			-1,374]
10D Unob Balance, Not Available, other	4,414	4,444	4,697	4,182
11 Total status of budgetary resources	4,714	4,444	4,697	2,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,133	73,437	73,415	72,227
14C Ob balance, end of period, Undelivered orders	57,333	46,029	38,845	20,820
14D Ob balance, end of period, Accounts payable	10,501	22,277	6,120	-1,168
[14X Obligated balance Subtotal]	[67,834	68,306	44,965	19,652]
15A Disbursements	4,723	4,222	27,311	50,439

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account

Contacts:

OMB Acct: 467-00-0401
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	133,880	133,880	104,732	196,680
1D BA: Net transfers (+ or -)				-62,800
2A Unob Bal: Brought forward October 1	3,840	3,535	3,558	4,746
3A1 Offsetting Collections: Collected				11,175
3A2 Offsetting Collections: Receivable from Fed sources				35,429
3B2 Change in unfilled cust orders: Without advance from Fed sources				81,922
[3X Orders\Receivables\Collections Subtotal]				128,526]
4A Recoveries of prior year obligations: Actual	877	909	1,139	764
6A Cancellations of expired and no-year accounts (-)				-2,700
7 Total budgetary resources	138,594	138,324	109,429	265,215

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,758	50,841	65,461	119,907
8B1 Category A, Reimbursable Obligations		-1,182	-1,174	136,691
[8X Obligations Subtotal]		49,659	64,287	256,598]
9A1 Unob Balance, apportioned, currently available	112,422	84,221	40,445	4,435
10D Unob Balance, Not Available, other	4,414	4,444	4,697	4,182
11 Total status of budgetary resources	138,594	138,324	109,429	265,215

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,133	73,437	73,415	72,227
14A Ob balance, end of period, Receivables				-35,429
14B Ob balance, end of period, unfilled customer orders, Fed sources				-81,922
14C Ob balance, end of period, Undelivered orders	69,413	66,583	66,848	130,662
14D Ob balance, end of period, Accounts payable	17,611	38,042	21,282	32,510
[14X Obligated balance Subtotal]		104,625	88,130	45,821]
15A Disbursements	6,990	17,561	48,434	164,891
15B Collections				-11,175
[15X Net Outlays]		17,561	48,434	153,716]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Trade Commission
 Bureau: International Trade Commission
 Acct: Salaries and expenses

Contacts: MIRA SMITH
 (202) 205-2685

Patricia Katsouros
 (202) 205-2682

OMB Acct: 378-00-0100
 Tres Acct: 34-0100

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

TAFS: 34- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation	53,751	58,295	58,295	58,295
2A Unob Bal: Brought forward October 1	375	375	375	375
3A1 Offsetting Collections: Collected	9	15	15	15
4A Recoveries of prior year obligations: Actual	226	239	685	685
5 Temporarily not available pursuant to P.L. (-)	-35,798			
6B Enacted rescissions (-)				-613
7 Total budgetary resources	18,563	58,924	59,370	58,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,943	25,504	40,780	57,979
9A1 Unob Balance, apportioned, currently available	6,394	33,395	18,119	777
10D Unob Balance, Not Available, other	226	25	471	
11 Total status of budgetary resources	18,563	58,924	59,370	58,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,045	7,045	7,045	7,045
14C Ob balance, end of period, Undelivered orders	3,968	4,439	5,402	7,892
14D Ob balance, end of period, Accounts payable	2,117	1,328	2,349	2,327
[14X Obligated balance Subtotal]	[6,085	5,767	7,751	10,219]
15A Disbursements	12,678	26,543	39,389	54,121
15B Collections	-9	-15	-15	-15
[15X Net Outlays]	[12,669	26,528	39,374	54,106]

Agency: International Trade Commission
 Bureau: International Trade Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 378-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	53,751	58,295	58,295	58,295
2A Unob Bal: Brought forward October 1	375	375	375	375
3A1 Offsetting Collections: Collected	9	15	15	15
4A Recoveries of prior year obligations: Actual	226	239	685	685
5 Temporarily not available pursuant to P.L. (-)	-35,798			
6B Enacted rescissions (-)				-613
7 Total budgetary resources	18,563	58,924	59,370	58,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,943	25,504	40,780	57,979
9A1 Unob Balance, apportioned, currently available	6,394	33,395	18,119	777
10D Unob Balance, Not Available, other	226	25	471	
11 Total status of budgetary resources	18,563	58,924	59,370	58,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,045	7,045	7,045	7,045
14C Ob balance, end of period, Undelivered orders	3,968	4,439	5,402	7,892
14D Ob balance, end of period, Accounts payable	2,117	1,328	2,349	2,327
[14X Obligated balance Subtotal]	[6,085	5,767	7,751	10,219]
15A Disbursements	12,678	26,543	39,389	54,121
15B Collections	-9	-15	-15	-15
[15X Net Outlays]	[12,669	26,528	39,374	54,106]

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: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship trust fund

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 381-00-8282
Tres Acct: 11-8282

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

TAFS: 11-95-8282 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			38		38
7 Total budgetary resources			38		38

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment			38		38
11 Total status of budgetary resources			38		38

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

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OMB Acct: 381-00-8282
Tres Acct: 95-8282

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

TAFS: 95- -8282 \X

BUDGETARY RESOURCES

1A BA: Appropriation	60	1,134	1,194	2,275
2A Unob Bal: Brought forward October 1	37,127	37,129	37,129	37,127
3A1 Offsetting Collections: Collected		3	3	
3A2 Offsetting Collections: Receivable from Fed sources		-3	-3	
4A Recoveries of prior year obligations: Actual	102	104	103	119
7 Total budgetary resources	37,289	38,367	38,426	39,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,119	1,497	1,763	2,146
9B Unob Balance, exempt from apportionment	36,170	36,870	36,663	37,375
11 Total status of budgetary resources	37,289	38,367	38,426	39,520

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	445	442	442	445
14C Ob balance, end of period, Undelivered orders	698	636	520	431
14D Ob balance, end of period, Accounts payable	61	38	54	30
[14X Obligated balance Subtotal]	[759	674	574	461]
15A Disbursements	703	1,164	1,531	2,010
15B Collections		-3	-3	
[15X Net Outlays]	[703	1,161	1,528	2,010]

Agency: James Madison Memorial Fellowship Foundation
 Bureau: James Madison Memorial Fellowship Foundation
 Acct: James Madison Memorial Fellowship trust fund

Contacts:

OMB Acct: 381-00-8282
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	60	1,134	1,194	2,275
2A Unob Bal: Brought forward October 1	37,127	37,167	37,129	37,165
3A1 Offsetting Collections: Collected		3	3	
3A2 Offsetting Collections: Receivable from Fed sources		-3	-3	
4A Recoveries of prior year obligations: Actual	102	104	103	119
7 Total budgetary resources	37,289	38,405	38,426	39,558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,119	1,497	1,763	2,146
9B Unob Balance, exempt from apportionment	36,170	36,908	36,663	37,413
11 Total status of budgetary resources	37,289	38,405	38,426	39,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	445	442	442	445
14C Ob balance, end of period, Undelivered orders	698	636	520	431
14D Ob balance, end of period, Accounts payable	61	38	54	30
[14X Obligated balance Subtotal]	[759	674	574	461]
15A Disbursements	703	1,164	1,531	2,010
15B Collections		-3	-3	
[15X Net Outlays]	[703	1,161	1,528	2,010]

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: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: Japan-United States Friendship trust fund

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 382-00-8025
Tres Acct: 95-8025

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

TAFS: 95- -8025 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,118	1,275	2,301	2,499
2A Unob Bal: Brought forward October 1	39,788	39,788	39,788	39,788
4A Recoveries of prior year obligations: Actual	1	2	2	15
7 Total budgetary resources	40,907	41,065	42,091	42,302

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	706	1,243	2,215	2,774
9B Unob Balance, exempt from apportionment	40,202	39,823	39,875	39,528
11 Total status of budgetary resources	40,907	41,065	42,091	42,302

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	256	256	256	256
14C Ob balance, end of period, Undelivered orders	24	20	26	231
14D Ob balance, end of period, Accounts payable	24	19	24	20
[14X Obligated balance Subtotal]	48	39	50	251]
15A Disbursements	913	1,457	2,420	2,765

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 7,730

Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: Japan-United States Friendship trust fund

Contacts:

OMB Acct: 382-00-8025
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,118	1,275	2,301	2,499
2A Unob Bal: Brought forward October 1	39,788	39,788	39,788	39,788
4A Recoveries of prior year obligations: Actual	1	2	2	15
7 Total budgetary resources	40,907	41,065	42,091	42,302

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	706	1,243	2,215	2,774
9B Unob Balance, exempt from apportionment	40,202	39,823	39,875	39,528
11 Total status of budgetary resources	40,907	41,065	42,091	42,302

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	256	256	256	256
14C Ob balance, end of period, Undelivered orders	24	20	26	231
14D Ob balance, end of period, Accounts payable	24	19	24	20
[14X Obligated balance Subtotal]	48	39	50	251]
15A Disbursements	913	1,457	2,420	2,765

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON
 (202) 874-7599

VIVIAN COOPER
 (202) 874-8471

OMB Acct: 385-00-0501
 Tres Acct: 20-0501

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

TAFS: 20- -0501 \04

BUDGETARY RESOURCES

1A BA: Appropriation	336,645	338,848	338,848	338,848
5 Temporarily not available pursuant to P.L. (-)	-223,201			
6B Enacted rescissions (-)		-3,566	-3,566	-3,566
7 Total budgetary resources	113,445	335,282	335,282	335,282

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113,445	335,282	335,282	335,282
11 Total status of budgetary resources	113,445	335,282	335,282	335,282

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	61,445	201,814	118,908	34,620
15A Disbursements	52,000	133,469	216,374	300,663

TAFS: 20- -0501 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		1,175	1,175	1,175
7 Total budgetary resources		1,175	1,175	1,175

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1,175	1,175
9B Unob Balance, exempt from apportionment		1,175		
11 Total status of budgetary resources		1,175	1,175	1,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	157	157	157	157
14C Ob balance, end of period, Undelivered orders	70	70	462	168
15A Disbursements	87	87	870	1,164
15B Collections		-1,175	-1,175	-1,175
[15X Net Outlays]	[87	-1,088	-305	-11]

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

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts:

OMB Acct: 385-00-0501
Tres Acct: 20-0501

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	336,645	338,848	338,848	338,848
3A1 Offsetting Collections: Collected		1,175	1,175	1,175
5 Temporarily not available pursuant to P.L. (-)	-223,201			
6B Enacted rescissions (-)		-3,566	-3,566	-3,566
7 Total budgetary resources	113,445	336,457	336,457	336,457

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113,445	335,282	335,282	335,282
8A3 Exempt from Apportionment, Direct Obligations			1,175	1,175
[8X Obligations Subtotal]	[113,445	335,282	336,457	336,457]
9B Unob Balance, exempt from apportionment		1,175		
11 Total status of budgetary resources	113,445	336,457	336,457	336,457

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		157	157	157
14C Ob balance, end of period, Undelivered orders	61,515	201,884	119,370	34,788
15A Disbursements	52,087	133,556	217,244	301,827
15B Collections		-1,175	-1,175	-1,175
[15X Net Outlays]	[52,087	132,381	216,069	300,652]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON
(202) 874-7599

VIVIAN COOPER
(202) 874-8471

OMB Acct: 385-00-0501
Tres Acct: 20-0501

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

TAFS: 20- -0501 \03

12 Obligated balance, net as of October 1	34,063	34,063	34,063	34,063
15A Disbursements	34,063	34,063	34,063	34,063

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to Legal Services Corporation

Contacts:

OMB Acct: 385-00-0501
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	336,645	338,848	338,848	338,848
3A1 Offsetting Collections: Collected		1,175	1,175	1,175
5 Temporarily not available pursuant to P.L. (-)	-223,201			
6B Enacted rescissions (-)		-3,566	-3,566	-3,566
7 Total budgetary resources	113,445	336,457	336,457	336,457

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113,445	335,282	335,282	335,282
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	[113,445	335,282	336,457	336,457]
9B Unob Balance, exempt from apportionment		1,175		
11 Total status of budgetary resources	113,445	336,457	336,457	336,457

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,220	34,220	34,220	34,220
14C Ob balance, end of period, Undelivered orders	61,515	201,884	119,370	34,788
15A Disbursements	86,150	167,619	251,307	335,890
15B Collections [15X Net Outlays]	[86,150	166,444	250,132	334,715]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and expenses

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

TAFS: 95- -2200 \04

BUDGETARY RESOURCES

1A BA: Appropriation	840	2,556	2,556	2,556
6B Enacted rescissions (-)			-11	-11
7 Total budgetary resources	840	2,556	2,545	2,545

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	354	739	1,125	2,493
8B1 Category A, Reimbursable Obligations	72	46	57	51
[8X Obligations Subtotal]	[426	785	1,182	2,544]
9A1 Unob Balance, apportioned, currently available	414	1,771	1,363	1
11 Total status of budgetary resources	840	2,556	2,545	2,545

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	71	70	77	146
14D Ob balance, end of period, Accounts payable	72	46	57	51
[14X Obligated balance Subtotal]	[143	116	134	197]
15A Disbursements	283	669	1,048	2,346

TAFS: 95- -2200 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	500	500	500	500
7 Total budgetary resources	500	500	500	500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		24	86	491
9A1 Unob Balance, apportioned, currently available	500	476	414	9
11 Total status of budgetary resources	500	500	500	500

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1	28	281
14D Ob balance, end of period, Accounts payable		1		-31
[14X Obligated balance Subtotal]	[	2	28	250]
15A Disbursements		21	59	242

Footnotes for 4th Quarter

8A1 System processing error will correct in fy 05

TAFS: 95- -2200 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		495	495	495
7 Total budgetary resources		495	495	495

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				35
9A1 Unob Balance, apportioned, currently available		495	495	460
11 Total status of budgetary resources		495	495	495

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				35
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts:

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	840	3,051	3,051	3,051
2A Unob Bal: Brought forward October 1	500	500	500	500
6B Enacted rescissions (-)			-11	-11
7 Total budgetary resources	1,340	3,551	3,540	3,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	354	763	1,211	3,019
8B1 Category A, Reimbursable Obligations	72	46	57	51
[8X Obligations Subtotal]	426	809	1,268	3,070
9A1 Unob Balance, apportioned, currently available	914	2,742	2,272	470
11 Total status of budgetary resources	1,340	3,551	3,540	3,540

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	71	71	105	427
14D Ob balance, end of period, Accounts payable	72	47	57	20
[14X Obligated balance Subtotal]	143	118	162	447
15A Disbursements	283	690	1,107	2,623

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

TAFS: 95- -2200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual	1	7	3	3
7 Total budgetary resources	2	8	4	4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	3
10D Unob Balance, Not Available, other	2	5	1	1
11 Total status of budgetary resources	2	8	4	4

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	22	22	23	17
14D Ob balance, end of period, Accounts payable		-3		
[14X Obligated balance Subtotal]	22	19	23	17]
15A Disbursements	6	6	6	12

TAFS: 95- -2200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
4A Recoveries of prior year obligations: Actual				24
7 Total budgetary resources	4	4	4	28

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	16
10D Unob Balance, Not Available, other	3	3	3	12
11 Total status of budgetary resources	4	4	4	28

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
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SHARON S. PUGH
(816) 926-5072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

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	40	40	33	20
15A Disbursements	44	44	50	55

TAFS: 95- -2200 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -2200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual		10	10	11
7 Total budgetary resources	2	12	12	13

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	10	10
10D Unob Balance, Not Available, other	1	1	1	2
11 Total status of budgetary resources	2	12	12	13

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	294	294	294	294
14C Ob balance, end of period, Undelivered orders	34	24	24	23
14D Ob balance, end of period, Accounts payable	209	194	169	168
[14X Obligated balance Subtotal]	243	218	193	191
15A Disbursements	51	76	101	101

TAFS: 95- -2200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	34	34
3A1 Offsetting Collections: Collected		36	236	236
4A Recoveries of prior year obligations: Actual	103	304	304	324
7 Total budgetary resources	133	370	574	594

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69	370	572	586
10D Unob Balance, Not Available, other	64		2	8
11 Total status of budgetary resources	133	370	574	594

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	796	796	792	792
14C Ob balance, end of period, Undelivered orders	592	546	381	192
14D Ob balance, end of period, Accounts payable	103	104	75	45
[14X Obligated balance Subtotal]	695	650	456	237
15A Disbursements	68	212	605	817
15B Collections		-36	-236	-236
[15X Net Outlays]	68	176	369	581

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

TAFS: 95- -2200 \99

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7		-5
10D Unob Balance, Not Available, other	7			
11 Total status of budgetary resources	7	7	1	-5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			6	6
14C Ob balance, end of period, Undelivered orders	-5	1		
15A Disbursements		2	2	2

Footnotes for 3rd Quarter

Will Research in FY 04

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: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	37	37
3A1 Offsetting Collections: Collected		36	236	236
4A Recoveries of prior year obligations: Actual	109	326	322	362
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	149	402	596	635

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71	393	587	610
10D Unob Balance, Not Available, other	78	9	7	23
11 Total status of budgetary resources	149	402	596	635

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,202	1,202	1,204	1,204
14C Ob balance, end of period, Undelivered orders	683	633	461	252
14D Ob balance, end of period, Accounts payable	312	295	244	213
[14X Obligated balance Subtotal]	[995	928	705	465]
15A Disbursements	169	340	764	987
15B Collections		-36	-236	-236
[15X Net Outlays]	[169	304	528	751]

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts:

OMB Acct: 387-00-2200
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	840	3,051	3,051	3,051
2A Unob Bal: Brought forward October 1	539	539	537	537
3A1 Offsetting Collections: Collected		36	236	236
4A Recoveries of prior year obligations: Actual	109	326	322	362
6A Cancellations of expired and no-year accounts (-)				-1
6B Enacted rescissions (-)			-11	-11
7 Total budgetary resources	1,489	3,953	4,136	4,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	425	1,156	1,798	3,629
8B1 Category A, Reimbursable Obligations	72	46	57	51
[8X Obligations Subtotal]	[497	1,202	1,855	3,680]
9A1 Unob Balance, apportioned, currently available	914	2,742	2,272	470
10D Unob Balance, Not Available, other	78	9	7	23
11 Total status of budgetary resources	1,489	3,953	4,136	4,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,202	1,202	1,204	1,204
14C Ob balance, end of period, Undelivered orders	754	704	566	679
14D Ob balance, end of period, Accounts payable	384	342	301	233
[14X Obligated balance Subtotal]	[1,138	1,046	867	912]
15A Disbursements	452	1,030	1,871	3,610
15B Collections		-36	-236	-236
[15X Net Outlays]	[452	994	1,635	3,374]

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and expenses

Contacts: DAMON MICHAEL WREN
 (304) 480-7166

Matthew Hansell
 (304) 480-7075

OMB Acct: 389-00-0100
 Tres Acct: 41-0100

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

TAFS: 41- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	11,568	32,877	32,877	32,877
3A1 Offsetting Collections: Collected				2,611
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		2,761	2,761	
		2,761	2,761	2,611]
6B Enacted rescissions (-)		-194	-194	-194
7 Total budgetary resources	11,568	35,444	35,444	35,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,185	15,416	23,576	32,366
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		1,380	1,380	2,611
	8,185	16,796	24,956	34,977]
9A1 Unob Balance, apportioned, currently available	3,383	3,282	3,365	317
10D Unob Balance, Not Available, other		15,366	7,123	
11 Total status of budgetary resources	11,568	35,444	35,444	35,294

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	470	766	818	1,897
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]		1,302	1,743	2,156
	2,016	2,068	2,561	4,053]
15A Disbursements	6,168	14,728	22,395	30,924
15B Collections [15X Net Outlays]				-2,611
	6,168	14,728	22,395	28,313]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses

Contacts: DAMON MICHAEL WREN
(304) 480-7166

Matthew Hansell
(304) 480-7075

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

TAFS: 41- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	139	139	139	139
7 Total budgetary resources	139	139	139	139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10D Unob Balance, Not Available, other	139	139	139	138
11 Total status of budgetary resources	139	139	139	139

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				1
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Footnotes for 4th Quarter

8A1 The balances in account 4801 and 4881 net to zero.

TAFS: 41- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	330	330	330	330
4A Recoveries of prior year obligations: Actual	203	3	3	3
7 Total budgetary resources	534	334	334	334

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200			
10D Unob Balance, Not Available, other	334	334	334	334
11 Total status of budgetary resources	534	334	334	334

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses

Contacts: DAMON MICHAEL WREN
(304) 480-7166

Matthew Hansell
(304) 480-7075

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,223	1,223	1,223	1,223
15A Disbursements	1,220	1,220	1,220	1,220

TAFS: 41- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	137	137	137	137
4A Recoveries of prior year obligations: Actual	1	1	8	26
7 Total budgetary resources	138	138	145	163

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	4	4
10D Unob Balance, Not Available, other	136	136	140	158
11 Total status of budgetary resources	138	138	145	163

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	932	932	932	932
14C Ob balance, end of period, Undelivered orders	831	749	88	53
15A Disbursements	102	184	840	858

TAFS: 41- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	152	152	152	152
4A Recoveries of prior year obligations: Actual	420	631	634	125
7 Total budgetary resources	572	783	786	277

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and expenses

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(304) 480-7166

Matthew Hansell
(304) 480-7075

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	300	592	618	97
10D Unob Balance, Not Available, other	273	192	168	181
11 Total status of budgetary resources	572	783	786	277

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,894	3,894	3,894	3,894
14C Ob balance, end of period, Undelivered orders	1,880	1,828	1,834	1,740
14D Ob balance, end of period, Accounts payable	248	223		
[14X Obligated balance Subtotal]	[2,128	2,051	1,834	1,740]
15A Disbursements	1,645	1,803	2,044	2,125

TAFS: 41- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	391	391	391	391
6A Cancellations of expired and no-year accounts (-)				-391
7 Total budgetary resources	391	391	391	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	391	391	391	
11 Total status of budgetary resources	391	391	391	

12/29/04
08:18:15
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Bureau: Merit Systems Protection Board
Acct: Salaries and expenses

Contacts:

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,149	1,149	1,149	1,149
4A Recoveries of prior year obligations: Actual	624	635	645	154
6A Cancellations of expired and no-year accounts (-)				-391
7 Total budgetary resources	1,774	1,785	1,795	913

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	502	594	622	102
10D Unob Balance, Not Available, other	1,273	1,192	1,172	811
11 Total status of budgetary resources	1,774	1,785	1,795	913

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,049	6,049	6,049	6,049
14C Ob balance, end of period, Undelivered orders	2,711	2,577	1,922	1,793
14D Ob balance, end of period, Accounts payable	248	223		
[14X Obligated balance Subtotal]	[2,959	2,800	1,922	1,793]
15A Disbursements	2,967	3,207	4,104	4,204

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and expenses

Contacts:

OMB Acct: 389-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	11,568	32,877	32,877	32,877
2A Unob Bal: Brought forward October 1	1,149	1,149	1,149	1,149
3A1 Offsetting Collections: Collected				2,611
3C Offsetting Collections: Anticipated for rest of year, without adva		2,761	2,761	
[3X Orders\Receivables\Collections Subtotal]		2,761	2,761	2,611]
4A Recoveries of prior year obligations: Actual	624	635	645	154
6A Cancellations of expired and no-year accounts (-)				-391
6B Enacted rescissions (-)		-194	-194	-194
7 Total budgetary resources	13,342	37,229	37,239	36,207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,687	16,010	24,198	32,468
8B1 Category A, Reimbursable Obligations		1,380	1,380	2,611
[8X Obligations Subtotal]		17,390	25,578	35,079]
9A1 Unob Balance, apportioned, currently available	3,383	3,282	3,365	317
10D Unob Balance, Not Available, other	1,273	16,558	8,295	811
11 Total status of budgetary resources	13,342	37,229	37,239	36,207

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,049	6,049	6,049	6,049
14C Ob balance, end of period, Undelivered orders	3,181	3,343	2,740	3,690
14D Ob balance, end of period, Accounts payable	1,794	1,525	1,743	2,156
[14X Obligated balance Subtotal]		4,868	4,483	5,846]
15A Disbursements	9,135	17,935	26,499	35,128
15B Collections				-2,611
[15X Net Outlays]		17,935	26,499	32,517]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Federal payment to Morris K. Udall Scholarship and Excellence in

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 487-00-0900
Tres Acct: 95-0900

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

TAFS: 95- -0900 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1,996	1,996	1,996
6B Enacted rescissions (-)			-12	-12
7 Total budgetary resources		1,996	1,984	1,984

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,996	1,984	1,984
11 Total status of budgetary resources		1,996	1,984	1,984

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		1,996	1,984	1,984
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Federal payment to Morris K. Udall Scholarship and Excellence in

Contacts:

OMB Acct: 487-00-0900
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,996	1,996	1,996
6B Enacted rescissions (-)		-12	-12
7 Total budgetary resources	1,996	1,984	1,984

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,996	1,984	1,984
11 Total status of budgetary resources	1,996	1,984	1,984

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1,996	1,984	1,984
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental dispute resolution fund

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 487-00-5415
Tres Acct: 95-0901

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

TAFS: 95- -0901 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1,309	1,309	1,309
6B Enacted rescissions (-)			-8	-8
7 Total budgetary resources		1,309	1,301	1,301

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,309	1,301	1,301
11 Total status of budgetary resources		1,309	1,301	1,301

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		1,309	1,301	1,301
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Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Environmental dispute resolution fund

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 487-00-5415
 Tres Acct: 95-5415

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

TAFS: 95- -5415 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,079	1,313	960	4,820
1D BA: Net transfers (+ or -)			1,301	
2A Unob Bal: Brought forward October 1	332	332	281	281
3A1 Offsetting Collections: Collected	86	825		
4A Recoveries of prior year obligations: Actual	476	6	80	223
7 Total budgetary resources	1,973	2,475	2,623	5,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,352	2,165	2,184	4,656
9B Unob Balance, exempt from apportionment	621	310	439	669
11 Total status of budgetary resources	1,973	2,475	2,623	5,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,602	1,602	1,653	1,653
14C Ob balance, end of period, Undelivered orders	1,230	1,249	1,431	1,395
14D Ob balance, end of period, Accounts payable	120	240	-841	146
[14X Obligated balance Subtotal]	[1,350	1,489	590	1,541]
15A Disbursements	1,129	2,272	3,167	4,545
15B Collections	-86	-825		
[15X Net Outlays]	[1,043	1,447	3,167	4,545]

Footnotes for 3rd Quarter

4A Will Research in FY 04
 8A1 Will Research in FY 04

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Environmental dispute resolution fund

Contacts:

OMB Acct: 487-00-5415
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,079	2,622	2,269	6,129
1D BA: Net transfers (+ or -)			1,301	
2A Unob Bal: Brought forward October 1	332	332	281	281
3A1 Offsetting Collections: Collected	86	825		
4A Recoveries of prior year obligations: Actual	476	6	80	223
6B Enacted rescissions (-)			-8	-8
7 Total budgetary resources	1,973	3,784	3,924	6,625

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,352	3,474	3,485	5,957
9B Unob Balance, exempt from apportionment	621	310	439	669
11 Total status of budgetary resources	1,973	3,784	3,924	6,625

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,602	1,602	1,653	1,653
14C Ob balance, end of period, Undelivered orders	1,230	1,249	1,431	1,395
14D Ob balance, end of period, Accounts payable	120	240	-841	146
[14X Obligated balance Subtotal]	[1,350	1,489	590	1,541]
15A Disbursements	1,129	3,581	4,468	5,846
15B Collections	-86	-825		
[15X Net Outlays]	[1,043	2,756	4,468	5,846]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Morris K. Udall Scholarship and Excellence in National Environme

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 487-00-8615
 Tres Acct: 95-8615

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

TAFS: 95- -8615 \X

BUDGETARY RESOURCES

1A BA: Appropriation	130	2,687	826	1,504
1D BA: Net transfers (+ or -)			1,984	
2A Unob Bal: Brought forward October 1	29,648	29,648	29,658	27,675
4A Recoveries of prior year obligations: Actual	15	14	14	22
7 Total budgetary resources	29,793	32,348	32,481	29,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	254	1,299	1,888	2,574
9B Unob Balance, exempt from apportionment	29,539	31,049	30,593	26,627
11 Total status of budgetary resources	29,793	32,348	32,481	29,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	296	296	287	287
14C Ob balance, end of period, Undelivered orders	241	776	856	465
14D Ob balance, end of period, Accounts payable	84	51	46	108
[14X Obligated balance Subtotal]	325	827	902	573]
15A Disbursements	210	756	1,260	2,267

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Morris K. Udall Scholarship and Excellence in National Environme

Contacts:

OMB Acct: 487-00-8615
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	130	2,687	826	1,504
1D BA: Net transfers (+ or -)			1,984	
2A Unob Bal: Brought forward October 1	29,648	29,648	29,658	27,675
4A Recoveries of prior year obligations: Actual	15	14	14	22
7 Total budgetary resources	29,793	32,348	32,481	29,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	254	1,299	1,888	2,574
9B Unob Balance, exempt from apportionment	29,539	31,049	30,593	26,627
11 Total status of budgetary resources	29,793	32,348	32,481	29,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	296	296	287	287
14C Ob balance, end of period, Undelivered orders	241	776	856	465
14D Ob balance, end of period, Accounts payable	84	51	46	108
[14X Obligated balance Subtotal]	[325	827	902	573]
15A Disbursements	210	756	1,260	2,267

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: ** Bureau Total **

Contacts:

OMB Acct: 487-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,209	7,305	5,091	9,629
1D BA: Net transfers (+ or -)			3,285	
2A Unob Bal: Brought forward October 1	29,980	29,980	29,939	27,956
3A1 Offsetting Collections: Collected	86	825		
4A Recoveries of prior year obligations: Actual	491	20	94	245
6B Enacted rescissions (-)			-20	-20
7 Total budgetary resources	31,766	38,128	38,389	37,810
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,606	6,769	7,357	10,515
9B Unob Balance, exempt from apportionment	30,160	31,359	31,032	27,296
11 Total status of budgetary resources	31,766	38,128	38,389	37,810
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,898	1,898	1,940	1,940
14C Ob balance, end of period, Undelivered orders	1,471	2,025	2,287	1,860
14D Ob balance, end of period, Accounts payable	204	291	-795	254
[14X Obligated balance Subtotal]	[1,675	2,316	1,492	2,114]
15A Disbursements	1,339	6,333	7,712	10,097
15B Collections	-86	-825		
[15X Net Outlays]	[1,253	5,508	7,712	10,097]

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: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 487- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,209	7,305	5,091	9,629
1D BA: Net transfers (+ or -)			3,285	
2A Unob Bal: Brought forward October 1	29,980	29,980	29,939	27,956
3A1 Offsetting Collections: Collected	86	825		
4A Recoveries of prior year obligations: Actual	491	20	94	245
6B Enacted rescissions (-)			-20	-20
7 Total budgetary resources	31,766	38,128	38,389	37,810

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,606	6,769	7,357	10,515
9B Unob Balance, exempt from apportionment	30,160	31,359	31,032	27,296
11 Total status of budgetary resources	31,766	38,128	38,389	37,810

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,898	1,898	1,940	1,940
14C Ob balance, end of period, Undelivered orders	1,471	2,025	2,287	1,860
14D Ob balance, end of period, Accounts payable	204	291	-795	254
[14X Obligated balance Subtotal]	[1,675	2,316	1,492	2,114]
15A Disbursements	1,339	6,333	7,712	10,097
15B Collections	-86	-825		
[15X Net Outlays]	[1,253	5,508	7,712	10,097]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating expenses

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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

TAFS: 88- -0300 \04

BUDGETARY RESOURCES

1A BA: Appropriation	86,335	256,700	256,700	256,700
2B Unob Bal: Net transfers, actual (+ or -)				298
3A1 Offsetting Collections: Collected	35	501	1,111	2,015
3A2 Offsetting Collections: Receivable from Fed sources	5	14	54	373
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	40	1,972	1,322	2,388
6B Enacted rescissions (-)		-1,515	-1,515	-1,515
7 Total budgetary resources	86,375	257,672	257,672	257,871

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,379	128,819	184,131	254,974
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	47,379	128,819	184,131	2,366
9A1 Unob Balance, apportioned, currently available	38,996	128,853	73,542	532
11 Total status of budgetary resources	86,375	257,672	257,672	257,871

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-5	-14	-54	-373
14C Ob balance, end of period, Undelivered orders	8,088	20,953	36,859	34,826
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	9,173	17,649	11,699	14,343
15A Disbursements	30,118	38,588	48,504	48,796
15B Collections	-35	90,217	135,573	208,171
[15X Net Outlays]	30,083	-501	-1,111	-2,015
		89,716	134,462	206,156

12/29/04
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(MAX-BEEXEC001)

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

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 393-00-0300
Tres Acct: 88-0300

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

TAFS: 88- -0300 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,555	1,555	1,555	1,555
4A Recoveries of prior year obligations: Actual		108	280	435
7 Total budgetary resources	1,555	1,662	1,835	1,990

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	171	397	1,431	1,989
9A1 Unob Balance, apportioned, currently available	1,384	1,266	404	1
11 Total status of budgetary resources	1,555	1,662	1,835	1,990

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,193	2,193	2,193	2,193
14C Ob balance, end of period, Undelivered orders	1,255	1,405	2,122	494
14D Ob balance, end of period, Accounts payable	804	96	45	1,313
[14X Obligated balance Subtotal]	2,059	1,501	2,167	1,807
15A Disbursements	305	982	1,178	1,940

TAFS: 88- -0300 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,141	4,141	4,141	4,141
7 Total budgetary resources	4,141	4,141	4,141	4,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		47	347	1,828
9A1 Unob Balance, apportioned, currently available	4,141	4,093	3,794	2,312
11 Total status of budgetary resources	4,141	4,141	4,141	4,141

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating expenses

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 393-00-0300
 Tres Acct: 88-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,437	5,437	5,437	5,437
14C Ob balance, end of period, Undelivered orders	4,137	2,908	1,858	1,619
14D Ob balance, end of period, Accounts payable	413	390	468	309
[14X Obligated balance Subtotal]	[4,550	3,298	2,326	1,928]
15A Disbursements	887	2,187	3,459	5,338

TAFS: 88- -0300 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,197	15,197	88	16,145
3A1 Offsetting Collections: Collected		1	1	7,812
4A Recoveries of prior year obligations: Actual		34	111	42
6C Capital transfers and redemption of debt (-)				-7,810
7 Total budgetary resources	15,197	15,232	200	16,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61	-3,755	-3,695	56
9A1 Unob Balance, apportioned, currently available	15,137	18,987	71	16,132
9B Unob Balance, exempt from apportionment			3,824	
11 Total status of budgetary resources	15,197	15,232	200	16,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,401	1,401	454	454
14C Ob balance, end of period, Undelivered orders	1,394	1,347	154	230
14D Ob balance, end of period, Accounts payable	61	60	200	73
[14X Obligated balance Subtotal]	[1,455	1,407	354	303]
15A Disbursements	6	-3,794	-3,705	166
15B Collections		-1	-1	-7,812
[15X Net Outlays]	[6	-3,795	-3,706	-7,646]

Footnotes for 4th Quarter

2A Negative Net Outlay Due To Archive II Payments
 6C Due to Archive II Payment

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating expenses

Contacts:

OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	86,335	256,700	256,700	256,700
2A Unob Bal: Brought forward October 1	20,893	20,893	5,784	21,841
2B Unob Bal: Net transfers, actual (+ or -)				298
3A1 Offsetting Collections: Collected	35	502	1,112	9,827
3A2 Offsetting Collections: Receivable from Fed sources	5	14	54	373
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[40	1,972	1,322	10,200]
4A Recoveries of prior year obligations: Actual		142	391	477
6B Enacted rescissions (-)		-1,515	-1,515	-1,515
6C Capital transfers and redemption of debt (-)				-7,810
7 Total budgetary resources	107,268	278,707	263,848	280,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,611	125,508	182,214	258,847
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[47,611	125,508	182,214	261,213]
9A1 Unob Balance, apportioned, currently available	59,658	153,199	77,811	18,977
9B Unob Balance, exempt from apportionment			3,824	
11 Total status of budgetary resources	107,268	278,707	263,848	280,190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,031	9,031	8,084	8,084
14A Ob balance, end of period, Receivables	-5	-14	-54	-373
14C Ob balance, end of period, Undelivered orders	14,874	26,613	40,993	37,169
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[10,451	18,195	12,412	16,038]
15A Disbursements	31,316	89,592	136,505	215,615
15B Collections	-35	-502	-1,112	-9,827
[15X Net Outlays]	[31,281	89,090	135,393	205,788]

12/29/04
08:18:15
(MAX-BEXE001)

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

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 393-00-0300
Tres Acct: 88-0300

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

TAFS: 88- -0300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	813	813	819	812
3A1 Offsetting Collections: Collected	1	1	4	478
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-2	-2
[3X Orders\Receivables\Collections Subtotal]			2	476]
4A Recoveries of prior year obligations: Actual		647	446	2,037
7 Total budgetary resources	813	1,460	1,268	3,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	171	744	917
10D Unob Balance, Not Available, other	791	1,289	524	2,408
11 Total status of budgetary resources	813	1,460	1,268	3,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,536	4,536	4,530	4,538
14A Ob balance, end of period, Receivables	-9	-9	-14	-6
14C Ob balance, end of period, Undelivered orders	3,367	2,688	3,745	1,217
14D Ob balance, end of period, Accounts payable	960	811	454	317
[14X Obligated balance Subtotal]	4,318	3,490	4,185	1,528]
15A Disbursements	241	571	645	1,892
15B Collections	-1	-1	-4	-478
[15X Net Outlays]	240	570	641	1,414]

TAFS: 88- -0300 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	926	926	918	900
3A1 Offsetting Collections: Collected	1	2	31	937
3A2 Offsetting Collections: Receivable from Fed sources	-1	-2	-3	-5
[3X Orders\Receivables\Collections Subtotal]			28	932]
4A Recoveries of prior year obligations: Actual		351	1,265	1,521
7 Total budgetary resources	926	1,277	2,212	3,354

12/29/04
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	46	604	1,233	2,823
10D Unob Balance, Not Available, other	879	673	979	530
11 Total status of budgetary resources	926	1,277	2,212	3,354
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,293	4,293	4,301	4,319
14A Ob balance, end of period, Receivables	-9	-8	-25	-5
14C Ob balance, end of period, Undelivered orders	2,728	3,726	2,525	3,269
14D Ob balance, end of period, Accounts payable	1,509	623	1,507	1,395
[14X Obligated balance Subtotal]	[4,228	4,341	4,007	4,659]
15A Disbursements	113	207	265	968
15B Collections	-1	-2	-31	-937
[15X Net Outlays]	[112	205	234	31]

TAFS: 88- -0300 99\01

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	31	31	31	31
3A1 Offsetting Collections: Collected				51
4A Recoveries of prior year obligations: Actual				114
7 Total budgetary resources	31	31	31	196
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				103
10D Unob Balance, Not Available, other	31	31	31	93
11 Total status of budgetary resources	31	31	31	196
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	182	182	182	182
14C Ob balance, end of period, Undelivered orders	17	16	16	6
14D Ob balance, end of period, Accounts payable	165	165	165	114
[14X Obligated balance Subtotal]	[182	181	181	120]
15A Disbursements				52
15B Collections				-51
[15X Net Outlays]	[1]

Agency: National Archives and Records Administration
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OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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

TAFS: 88- -0300 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	824	824	874	879
3A1 Offsetting Collections: Collected	646	422	457	1,415
3A2 Offsetting Collections: Receivable from Fed sources		-1		-1
[3X Orders\Receivables\Collections Subtotal]	[646	421	457	1,414]
4A Recoveries of prior year obligations: Actual	263	457	459	964
7 Total budgetary resources	1,734	1,702	1,790	3,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	719	169	705	1,727
10D Unob Balance, Not Available, other	1,014	1,533	1,084	1,531
11 Total status of budgetary resources	1,734	1,702	1,790	3,258

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,702	8,702	8,653	8,648
14A Ob balance, end of period, Receivables	45	46	-5	-9
14C Ob balance, end of period, Undelivered orders	6,431	5,371	5,785	6,136
14D Ob balance, end of period, Accounts payable	824	839	554	522
[14X Obligated balance Subtotal]	[7,300	6,256	6,334	6,649]
15A Disbursements	1,859	2,160	2,565	2,762
15B Collections	-646	-422	-457	-1,415
[15X Net Outlays]	[1,213	1,738	2,108	1,347]

TAFS: 88- -0300 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	596	596	586	580
2B Unob Bal: Net transfers, actual (+ or -)				-298
3A1 Offsetting Collections: Collected	1,130	2,134	2,182	2,489
3A2 Offsetting Collections: Receivable from Fed sources		-9	-130	-137
[3X Orders\Receivables\Collections Subtotal]	[1,121	2,125	2,052	2,352]
4A Recoveries of prior year obligations: Actual	7,193	7,638	8,037	8,513
7 Total budgetary resources	8,910	10,359	10,674	11,147

Agency: National Archives and Records Administration
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OMB Acct: 393-00-0300
 Tres Acct: 88-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,143	9,815	10,122	10,940
10D Unob Balance, Not Available, other	767	544	552	207
11 Total status of budgetary resources	8,910	10,359	10,674	11,147

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	39,841	39,841	39,851	39,857
14A Ob balance, end of period, Receivables	-153	-153	-22	-10
14C Ob balance, end of period, Undelivered orders	15,169	9,757	6,860	4,867
14D Ob balance, end of period, Accounts payable	3,425	2,020	1,516	1,141
[14X Obligated balance Subtotal]	[18,441	11,624	8,354	5,998]
15A Disbursements	22,359	30,404	33,714	36,422
15B Collections	-1,130	-2,134	-2,182	-2,489
[15X Net Outlays]	[21,229	28,270	31,532	33,933]

TAFS: 88- -0300 \99

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	2,427	1,287	1,410	1,396
3A1 Offsetting Collections: Collected	1	1	1	612
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-158
[3X Orders\Receivables\Collections Subtotal]	[			454]
4A Recoveries of prior year obligations: Actual	142	193	387	1,780
6A Cancellations of expired and no-year accounts (-)				-2,736
7 Total budgetary resources	2,569	1,480	1,796	893

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	10	148	195	893
10D Unob Balance, Not Available, other	2,559	1,331	1,601	
11 Total status of budgetary resources	2,569	1,480	1,796	893

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses

Contacts: HAMER LEGETTE
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OMB Acct: 393-00-0300
Tres Acct: 88-0300

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,183	3,323	3,200	3,215
14A Ob balance, end of period, Receivables		-49	-49	-171	
14C Ob balance, end of period, Undelivered orders		1,112	2,225	2,061	
14D Ob balance, end of period, Accounts payable		734	464	398	
[14X Obligated balance Subtotal]	[	1,797	2,640	2,288]
15A Disbursements		255	640	723	2,486
15B Collections		-1	-1	-1	-612
[15X Net Outlays]	[	254	639	722	1,874]

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating expenses

Contacts:

OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,617	4,477	4,638	4,598
2B Unob Bal: Net transfers, actual (+ or -)				-298
3A1 Offsetting Collections: Collected	1,779	2,560	2,675	5,982
3A2 Offsetting Collections: Receivable from Fed sources	-12	-14	-136	-303
[3X Orders\Receivables\Collections Subtotal]				
[	1,767	2,546	2,539	5,679]
4A Recoveries of prior year obligations: Actual	7,598	9,286	10,594	14,929
6A Cancellations of expired and no-year accounts (-)				-2,736
7 Total budgetary resources	14,983	16,309	17,771	22,173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,940	10,907	12,999	17,403
10D Unob Balance, Not Available, other	6,041	5,401	4,771	4,769
11 Total status of budgetary resources	14,983	16,309	17,771	22,173

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,737	60,877	60,717	60,759
14A Ob balance, end of period, Receivables	-175	-173	-237	-30
14C Ob balance, end of period, Undelivered orders	28,824	23,783	20,992	15,495
14D Ob balance, end of period, Accounts payable	7,617	4,922	4,594	3,489
[14X Obligated balance Subtotal]				
[	36,266	28,532	25,349	18,954]
15A Disbursements	24,827	33,982	37,912	44,582
15B Collections	-1,779	-2,560	-2,675	-5,982
[15X Net Outlays]				
[	23,048	31,422	35,237	38,600]

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating expenses

Contacts:

OMB Acct: 393-00-0300
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	86,335	256,700	256,700	256,700
2A Unob Bal: Brought forward October 1	26,510	25,370	10,422	26,439
3A1 Offsetting Collections: Collected	1,814	3,062	3,787	15,809
3A2 Offsetting Collections: Receivable from Fed sources	-7		-82	70
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[1,807	1,972	1,322	15,879]
4A Recoveries of prior year obligations: Actual	7,598	9,428	10,985	15,406
6A Cancellations of expired and no-year accounts (-)				-2,736
6B Enacted rescissions (-)		-1,515	-1,515	-1,515
6C Capital transfers and redemption of debt (-)				-7,810
7 Total budgetary resources	122,251	295,016	281,619	302,363

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,551	136,415	195,213	276,250
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[56,551	136,415	195,213	278,616]
9A1 Unob Balance, apportioned, currently available	59,658	153,199	77,811	18,977
9B Unob Balance, exempt from apportionment			3,824	
10D Unob Balance, Not Available, other	6,041	5,401	4,771	4,769
11 Total status of budgetary resources	122,251	295,016	281,619	302,363

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68,768	69,908	68,801	68,843
14A Ob balance, end of period, Receivables	-180	-187	-291	-403
14C Ob balance, end of period, Undelivered orders	43,698	50,396	61,985	52,664
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[18,068	23,117	17,006	19,527]
15A Disbursements	61,586	73,326	78,700	71,788]
15B Collections	56,143	123,574	174,417	260,197
[15X Net Outlays]	[-1,814	-3,062	-3,787	-15,809]
	54,329	120,512	170,630	244,388]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic record archives

Contacts: HAMER LEGETTE
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OMB Acct: 393-00-0303
Tres Acct: 88-0303

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

TAFS: 88- -0303 \04

BUDGETARY RESOURCES

1A BA: Appropriation		13,914	13,914	13,914
6B Enacted rescissions (-)		-82	-82	-82
7 Total budgetary resources		13,832	13,832	13,832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		198	2,365	13,759
9A1 Unob Balance, apportioned, currently available		13,634	11,467	73
11 Total status of budgetary resources		13,832	13,832	13,832

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			462	10,359
14D Ob balance, end of period, Accounts payable		88	137	493
[14X Obligated balance Subtotal]	[	88	599	10,852]
15A Disbursements		110	1,766	2,906

TAFS: 88- -0303 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		22,000	22,000	22,000
6B Enacted rescissions (-)		-130	-130	-130
7 Total budgetary resources		21,870	21,870	21,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17,567
9A1 Unob Balance, apportioned, currently available		21,870	21,870	4,303
11 Total status of budgetary resources		21,870	21,870	21,870

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic record archives

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OMB Acct: 393-00-0303
Tres Acct: 88-0303

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

14C Ob balance, end of period, Undelivered orders				17,567
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: National Archives and Records Administration
Acct: Electronic record archives

Contacts:

OMB Acct: 393-00-0303
Tres Acct: 88-0303

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		35,914	35,914	35,914
6B Enacted rescissions (-)		-212	-212	-212
7 Total budgetary resources		35,702	35,702	35,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		198	2,365	31,326
9A1 Unob Balance, apportioned, currently available		35,504	33,337	4,376
11 Total status of budgetary resources		35,702	35,702	35,702

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			462	27,926
14D Ob balance, end of period, Accounts payable		88	137	493
[14X Obligated balance Subtotal]	[88	599	28,419]
15A Disbursements		110	1,766	2,906

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic record archives

Contacts:

OMB Acct: 393-00-0303
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		35,914	35,914	35,914
6B Enacted rescissions (-)		-212	-212	-212
7 Total budgetary resources		35,702	35,702	35,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		198	2,365	31,326
9A1 Unob Balance, apportioned, currently available		35,504	33,337	4,376
11 Total status of budgetary resources		35,702	35,702	35,702

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			462	27,926
14D Ob balance, end of period, Accounts payable		88	137	493
[14X Obligated balance Subtotal]	[88	599	28,419]
15A Disbursements		110	1,766	2,906

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Repairs and restoration

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
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OMB Acct: 393-00-0302
 Tres Acct: 88-0302

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

TAFS: 88- -0302 \X

BUDGETARY RESOURCES

1A BA: Appropriation		13,708	13,708	13,708
2A Unob Bal: Brought forward October 1	17,269	17,269	17,269	17,269
3A1 Offsetting Collections: Collected				485
4A Recoveries of prior year obligations: Actual	72	472	798	873
6B Enacted rescissions (-)		-81	-81	-81
7 Total budgetary resources	17,341	31,368	31,694	32,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,557	3,494	13,484	13,616
8B1 Category A, Reimbursable Obligations				485
[8X Obligations Subtotal]	[2,557	3,494	13,484	14,101]
9A1 Unob Balance, apportioned, currently available	14,784	27,874	18,210	18,153
11 Total status of budgetary resources	17,341	31,368	31,694	32,255

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,866	55,866	55,866	55,866
14C Ob balance, end of period, Undelivered orders	27,656	22,709	19,052	15,428
14D Ob balance, end of period, Accounts payable	11,526	8,251	9,249	5,474
[14X Obligated balance Subtotal]	[39,182	30,960	28,301	20,902]
15A Disbursements	19,168	27,927	40,250	48,192
15B Collections				-485
[15X Net Outlays]	[19,168	27,927	40,250	47,707]

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Repairs and restoration

Contacts:

OMB Acct: 393-00-0302
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		13,708	13,708	13,708
2A Unob Bal: Brought forward October 1	17,269	17,269	17,269	17,269
3A1 Offsetting Collections: Collected				485
4A Recoveries of prior year obligations: Actual	72	472	798	873
6B Enacted rescissions (-)		-81	-81	-81
7 Total budgetary resources	17,341	31,368	31,694	32,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,557	3,494	13,484	13,616
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[2,557	3,494	13,484	14,101]
9A1 Unob Balance, apportioned, currently available	14,784	27,874	18,210	18,153
11 Total status of budgetary resources	17,341	31,368	31,694	32,255

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,866	55,866	55,866	55,866
14C Ob balance, end of period, Undelivered orders	27,656	22,709	19,052	15,428
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[11,526	8,251	9,249	5,474]
15A Disbursements	39,182	30,960	28,301	20,902]
15B Collections	19,168	27,927	40,250	48,192
[15X Net Outlays]	[19,168	27,927	40,250	47,707]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Historical Publications and Records Commission

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OMB Acct: 393-00-0301
Tres Acct: 88-0301

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

TAFS: 88- -0301 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,223	10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	1,012	1,012	1,012	1,012
3A1 Offsetting Collections: Collected		13	13	13
3A2 Offsetting Collections: Receivable from Fed sources				-4
[3X Orders\Receivables\Collections Subtotal]		13	13	9]
4A Recoveries of prior year obligations: Actual	45	157	251	280
6B Enacted rescissions (-)		-59	-59	-59
7 Total budgetary resources	3,279	11,122	11,216	11,242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,340	3,983	7,021	9,563
9A1 Unob Balance, apportioned, currently available	1,939	7,139	4,196	1,679
11 Total status of budgetary resources	3,279	11,122	11,216	11,242

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,552	9,552	9,552	9,552
14A Ob balance, end of period, Receivables	-4	-4	-4	
14C Ob balance, end of period, Undelivered orders	8,432	9,525	10,698	11,876
14D Ob balance, end of period, Accounts payable	966	1,003	408	364
[14X Obligated balance Subtotal]	9,394	10,524	11,102	12,240]
15A Disbursements	1,453	2,855	5,219	6,598
15B Collections		-13	-13	-13
[15X Net Outlays]	1,453	2,842	5,206	6,585]

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National Historical Publications and Records Commission

Contacts:

OMB Acct: 393-00-0301
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,223	10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	1,012	1,012	1,012	1,012
3A1 Offsetting Collections: Collected		13	13	13
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]		13	13	-4
4A Recoveries of prior year obligations: Actual	45	157	251	280
6B Enacted rescissions (-)		-59	-59	-59
7 Total budgetary resources	3,279	11,122	11,216	11,242
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,340	3,983	7,021	9,563
9A1 Unob Balance, apportioned, currently available	1,939	7,139	4,196	1,679
11 Total status of budgetary resources	3,279	11,122	11,216	11,242
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,552	9,552	9,552	9,552
14A Ob balance, end of period, Receivables	-4	-4	-4	
14C Ob balance, end of period, Undelivered orders	8,432	9,525	10,698	11,876
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	966	1,003	408	364
15A Disbursements	9,394	10,524	11,102	12,240
15B Collections	1,453	2,855	5,219	6,598
[15X Net Outlays]	-13	-13	-13	-13
	1,453	2,842	5,206	6,585

12/29/04
08:18:15
(MAX-BEXE001)

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

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Records center revolving fund

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 393-00-4578
Tres Acct: 88-4578

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

TAFS: 88- -4578 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,608	13,608	13,965	13,399
3A1 Offsetting Collections: Collected	23,134	54,100	89,214	130,888
3A2 Offsetting Collections: Receivable from Fed sources	4,303	9,562	9,692	2,236
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	102,866	69,449	34,070	
	[130,303	133,111	132,976	133,124]
4A Recoveries of prior year obligations: Actual	110	321	1,736	4,222
7 Total budgetary resources	144,021	147,039	148,676	150,744

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,493	67,034	102,288	137,653
9A1 Unob Balance, apportioned, currently available	127,528	80,005	46,388	
9B Unob Balance, exempt from apportionment				13,091
11 Total status of budgetary resources	144,021	147,039	148,676	150,744

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,606	2,606	2,249	2,815
14A Ob balance, end of period, Receivables	-16,946	-22,205	-22,350	-14,327
14B Ob balance, end of period, unfilled customer orders, Fed sources	-768	-768	-768	-768
14C Ob balance, end of period, Undelivered orders	8,701	13,724	14,359	10,004
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,879	8,052	20,499	10,921
	[-6,134	-1,197	11,740	5,830]
15A Disbursements	20,820	60,954	81,369	128,181
15B Collections	-23,134	-54,100	-89,214	-130,888
[15X Net Outlays]	[-2,314	6,854	-7,845	-2,707]

Footnotes for 3rd Quarter

3B2 Will Research in FY 04

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Records center revolving fund

Contacts:

OMB Acct: 393-00-4578
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,608	13,608	13,965	13,399
3A1 Offsetting Collections: Collected	23,134	54,100	89,214	130,888
3A2 Offsetting Collections: Receivable from Fed sources	4,303	9,562	9,692	2,236
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	102,866	69,449	34,070	
4A Recoveries of prior year obligations: Actual	130,303	133,111	132,976	133,124
7 Total budgetary resources	110	321	1,736	4,222
	144,021	147,039	148,676	150,744

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,493	67,034	102,288	137,653
9A1 Unob Balance, apportioned, currently available	127,528	80,005	46,388	
9B Unob Balance, exempt from apportionment				13,091
11 Total status of budgetary resources	144,021	147,039	148,676	150,744

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,606	2,606	2,249	2,815
14A Ob balance, end of period, Receivables	-16,946	-22,205	-22,350	-14,327
14B Ob balance, end of period, unfilled customer orders, Fed sources	-768	-768	-768	-768
14C Ob balance, end of period, Undelivered orders	8,701	13,724	14,359	10,004
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,879	8,052	20,499	10,921
15A Disbursements	-6,134	-1,197	11,740	5,830
15B Collections	20,820	60,954	81,369	128,181
[15X Net Outlays]	-23,134	-54,100	-89,214	-130,888
	-2,314	6,854	-7,845	-2,707

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National archives gift fund

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 393-00-8127
 Tres Acct: 88-8127

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

TAFS: 88- -8127 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,170	3,344	3,484	3,818
2A Unob Bal: Brought forward October 1	8,169	8,169	8,191	7,969
3A1 Offsetting Collections: Collected				1
3A2 Offsetting Collections: Receivable from Fed sources				10
[3X Orders\Receivables\Collections Subtotal]				11]
4A Recoveries of prior year obligations: Actual		9	12	15
7 Total budgetary resources	10,340	11,522	11,687	11,813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	382	1,279	1,424	3,921
9A1 Unob Balance, apportioned, currently available			51	
9B Unob Balance, exempt from apportionment	9,958	5,516	10,191	7,892
10D Unob Balance, Not Available, other		4,728	21	
11 Total status of budgetary resources	10,340	11,522	11,687	11,813

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,097	4,097	4,076	4,298
14A Ob balance, end of period, Receivables			-21	-46
14C Ob balance, end of period, Undelivered orders	1,143	1,356	1,214	276
14D Ob balance, end of period, Accounts payable	755	97	5	31
[14X Obligated balance Subtotal]	[1,898	1,453	1,198	261]
15A Disbursements	2,582	3,913	4,290	7,933
15B Collections				-1
[15X Net Outlays]	[2,582	3,913	4,290	7,932]

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives gift fund

Contacts:

OMB Acct: 393-00-8127
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,170	3,344	3,484	3,818
2A Unob Bal: Brought forward October 1	8,169	8,169	8,191	7,969
3A1 Offsetting Collections: Collected				1
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]				10
4A Recoveries of prior year obligations: Actual		9	12	15
7 Total budgetary resources	10,340	11,522	11,687	11,813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	382	1,279	1,424	3,921
9A1 Unob Balance, apportioned, currently available			51	
9B Unob Balance, exempt from apportionment	9,958	5,516	10,191	7,892
10D Unob Balance, Not Available, other		4,728	21	
11 Total status of budgetary resources	10,340	11,522	11,687	11,813

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,097	4,097	4,076	4,298
14A Ob balance, end of period, Receivables			-21	-46
14C Ob balance, end of period, Undelivered orders	1,143	1,356	1,214	276
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	755	97	5	31
15A Disbursements	2,582	3,913	4,290	7,933
15B Collections [15X Net Outlays]				-1
	2,582	3,913	4,290	7,932

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National archives trust fund

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 393-00-8436
 Tres Acct: 88-8436

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

TAFS: 88- -8436 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,106	10,106	10,162	10,116
3A1 Offsetting Collections: Collected	2,986	6,002	9,274	13,777
3A2 Offsetting Collections: Receivable from Fed sources	-645	-604	193	259
3B1 Change in unfilled cust orders: Advance received			-66	-88
3B2 Change in unfilled cust orders: Without advance from Fed sources				2
[3X Orders\Receivables\Collections Subtotal]	[2,341	5,398	9,401	13,950]
4A Recoveries of prior year obligations: Actual	156	251	328	300
7 Total budgetary resources	12,603	15,755	19,890	24,367

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,416	8,325	11,480	14,821
9A1 Unob Balance, apportioned, currently available			1,830	
9B Unob Balance, exempt from apportionment	9,187	7,430	6,580	9,546
11 Total status of budgetary resources	12,603	15,755	19,890	24,367

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,036	1,036	1,016	1,026
14A Ob balance, end of period, Receivables	347	305	-512	-568
14B Ob balance, end of period, unfilled customer orders, Fed sources				-2
14C Ob balance, end of period, Undelivered orders	969	2,182	1,818	1,306
14D Ob balance, end of period, Accounts payable	854	773	1,035	987
[14X Obligated balance Subtotal]	[2,170	3,260	2,341	1,723]
15A Disbursements	2,772	6,454	9,634	13,562
15B Collections	-2,986	-6,002	-9,207	-13,689
[15X Net Outlays]	[-214	452	427	-127]

Footnotes for 4th Quarter

Normal Balance

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National archives trust fund

Contacts:

OMB Acct: 393-00-8436
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,106	10,106	10,162	10,116
3A1 Offsetting Collections: Collected	2,986	6,002	9,274	13,777
3A2 Offsetting Collections: Receivable from Fed sources	-645	-604	193	259
3B1 Change in unfilled cust orders: Advance received			-66	-88
3B2 Change in unfilled cust orders: Without advance from Fed sources				2
[3X Orders\Receivables\Collections Subtotal]	[2,341	5,398	9,401	13,950]
4A Recoveries of prior year obligations: Actual	156	251	328	300
7 Total budgetary resources	12,603	15,755	19,890	24,367

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,416	8,325	11,480	14,821
9A1 Unob Balance, apportioned, currently available			1,830	
9B Unob Balance, exempt from apportionment	9,187	7,430	6,580	9,546
11 Total status of budgetary resources	12,603	15,755	19,890	24,367

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,036	1,036	1,016	1,026
14A Ob balance, end of period, Receivables	347	305	-512	-568
14B Ob balance, end of period, unfilled customer orders, Fed sources				-2
14C Ob balance, end of period, Undelivered orders	969	2,182	1,818	1,306
14D Ob balance, end of period, Accounts payable	854	773	1,035	987
[14X Obligated balance Subtotal]	[2,170	3,260	2,341	1,723]
15A Disbursements	2,772	6,454	9,634	13,562
15B Collections	-2,986	-6,002	-9,207	-13,689
[15X Net Outlays]	[-214	452	427	-127]

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 393-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	90,728	319,666	319,806	320,140
2A Unob Bal: Brought forward October 1	76,674	75,534	61,021	76,204
3A1 Offsetting Collections: Collected	27,934	63,177	102,288	160,973
3A2 Offsetting Collections: Receivable from Fed sources	3,651	8,958	9,803	2,571
3B1 Change in unfilled cust orders: Advance received			-66	-88
3B2 Change in unfilled cust orders: Without advance from Fed sources				2
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	102,866 [134,451	71,421 143,556	35,392 147,417	163,458]
4A Recoveries of prior year obligations: Actual	7,981	10,638	14,110	21,096
6A Cancellations of expired and no-year accounts (-)				-2,736
6B Enacted rescissions (-)		-1,867	-1,867	-1,867
6C Capital transfers and redemption of debt (-)				-7,810
7 Total budgetary resources	309,835	547,524	540,484	568,486
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	80,739	220,728	333,275	487,150
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[80,739	220,728	333,275	490,001]
9A1 Unob Balance, apportioned, currently available	203,909	303,721	181,823	43,185
9B Unob Balance, exempt from apportionment	19,145	12,946	20,595	30,529
10D Unob Balance, Not Available, other	6,041	10,129	4,792	4,769
11 Total status of budgetary resources	309,835	547,524	540,484	568,486
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	141,925	143,065	141,560	142,400
14A Ob balance, end of period, Receivables	-16,783	-22,091	-23,178	-15,344
14B Ob balance, end of period, unfilled customer orders, Fed sources	-768	-768	-768	-770
14C Ob balance, end of period, Undelivered orders	90,599	99,892	109,588	119,480
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	35,048 [108,096	41,381 118,414	48,339 133,981	37,797 141,163]
15A Disbursements	102,938	225,787	316,945	467,569
15B Collections	-27,934	-63,177	-102,221	-160,885
[15X Net Outlays]	[75,004	162,610	214,724	306,684]

Agency: National Archives and Records Administration
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 393- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	90,728	319,666	319,806	320,140
2A Unob Bal: Brought forward October 1	76,674	75,534	61,021	76,204
3A1 Offsetting Collections: Collected	27,934	63,177	102,288	160,973
3A2 Offsetting Collections: Receivable from Fed sources	3,651	8,958	9,803	2,571
3B1 Change in unfilled cust orders: Advance received			-66	-88
3B2 Change in unfilled cust orders: Without advance from Fed sources				2
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	102,866	71,421	35,392	
	[134,451	143,556	147,417	163,458]
4A Recoveries of prior year obligations: Actual	7,981	10,638	14,110	21,096
6A Cancellations of expired and no-year accounts (-)				-2,736
6B Enacted rescissions (-)		-1,867	-1,867	-1,867
6C Capital transfers and redemption of debt (-)				-7,810
7 Total budgetary resources	309,835	547,524	540,484	568,486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80,739	220,728	333,275	487,150
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[80,739	220,728	333,275	490,001]
9A1 Unob Balance, apportioned, currently available	203,909	303,721	181,823	43,185
9B Unob Balance, exempt from apportionment	19,145	12,946	20,595	30,529
10D Unob Balance, Not Available, other	6,041	10,129	4,792	4,769
11 Total status of budgetary resources	309,835	547,524	540,484	568,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	141,925	143,065	141,560	142,400
14A Ob balance, end of period, Receivables	-16,783	-22,091	-23,178	-15,344
14B Ob balance, end of period, unfilled customer orders, Fed sources	-768	-768	-768	-770
14C Ob balance, end of period, Undelivered orders	90,599	99,892	109,588	119,480
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	35,048	41,381	48,339	37,797
	[108,096	118,414	133,981	141,163]
15A Disbursements	102,938	225,787	316,945	467,569
15B Collections	-27,934	-63,177	-102,221	-160,885
[15X Net Outlays]	[75,004	162,610	214,724	306,684]

Agency: National Capital Planning Commission
 Bureau: National Capital Planning Commission
 Acct: Salaries and expenses

Contacts: JOY WHREN
 (202) 482-7213

CONNIE M. HARSHAW
 (202) 482-7220

OMB Acct: 394-00-2500
 Tres Acct: 95-2500

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

TAFS: 95- -2500 \04

BUDGETARY RESOURCES

1A BA: Appropriation		7,730	7,730	7,730	7,730
3A1 Offsetting Collections: Collected					29
3B1 Change in unfilled cust orders: Advance received					1
[3X Orders\Receivables\Collections Subtotal]	[				30]
6B Enacted rescissions (-)		-50	-95	-95	-95
7 Total budgetary resources		7,680	7,635	7,635	7,665

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,525	3,650	5,690	7,556
8B1 Category A, Reimbursable Obligations					29
[8X Obligations Subtotal]	[	1,525	3,650	5,690	7,585]
9A1 Unob Balance, apportioned, currently available		6,155	3,985	1,944	
10D Unob Balance, Not Available, other					79
11 Total status of budgetary resources		7,680	7,635	7,635	7,665

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		116	346	573	307
14D Ob balance, end of period, Accounts payable			15	-36	245
[14X Obligated balance Subtotal]	[	116	361	537	552]
15A Disbursements		1,409	3,289	5,153	7,034
15B Collections					-30
[15X Net Outlays]	[	1,409	3,289	5,153	7,004]

TAFS: 95- -2500 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		-144	-144	-144	-144
3A1 Offsetting Collections: Collected		25	20	319	108
3A2 Offsetting Collections: Receivable from Fed sources		-25			
3B1 Change in unfilled cust orders: Advance received			5	-83	-83
[3X Orders\Receivables\Collections Subtotal]	[25	236	25]
7 Total budgetary resources		-144	-119	92	-119

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Capital Planning Commission
 Bureau: National Capital Planning Commission
 Acct: Salaries and expenses

Contacts: JOY WHREN
 (202) 482-7213

CONNIE M. HARSHAW
 (202) 482-7220

OMB Acct: 394-00-2500
 Tres Acct: 95-2500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-211
8B1 Category A, Reimbursable Obligations		25		25
[8X Obligations Subtotal]	[	25		-186]
10D Unob Balance, Not Available, other	-144	-144	92	67
11 Total status of budgetary resources	-144	-119	92	-119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-58	-58	-58	-58	
14A Ob balance, end of period, Receivables		-25	-25	-25	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-25	-25	-25	-25	
14C Ob balance, end of period, Undelivered orders	46	51	46	71	
14D Ob balance, end of period, Accounts payable	-109	320			
[14X Obligated balance Subtotal]	[-88	321	-4	21]
15A Disbursements	55	-354	-54	-265	
15B Collections	-25	-25	-236	-25	
[15X Net Outlays]	[	30	-379	-290]

Agency: National Capital Planning Commission
 Bureau: National Capital Planning Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 394-00-2500
 Tres Acct: 95-2500

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	7,730	7,730	7,730	7,730
2A Unob Bal: Brought forward October 1	-144	-144	-144	-144
3A1 Offsetting Collections: Collected	25	20	319	137
3A2 Offsetting Collections: Receivable from Fed sources	-25			
3B1 Change in unfilled cust orders: Advance received		5	-83	-82
[3X Orders\Receivables\Collections Subtotal]		25	236	55]
6B Enacted rescissions (-)	-50	-95	-95	-95
7 Total budgetary resources	7,536	7,516	7,727	7,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,525	3,650	5,690	7,345
8B1 Category A, Reimbursable Obligations		25		54
[8X Obligations Subtotal]	1,525	3,675	5,690	7,399]
9A1 Unob Balance, apportioned, currently available	6,155	3,985	1,944	
10D Unob Balance, Not Available, other	-144	-144	92	146
11 Total status of budgetary resources	7,536	7,516	7,727	7,546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-58	-58	-58	-58
14A Ob balance, end of period, Receivables		-25	-25	-25
14B Ob balance, end of period, unfilled customer orders, Fed sources	-25	-25	-25	-25
14C Ob balance, end of period, Undelivered orders	162	397	619	378
14D Ob balance, end of period, Accounts payable	-109	335	-36	245
[14X Obligated balance Subtotal]	28	682	533	573]
15A Disbursements	1,464	2,935	5,099	6,769
15B Collections	-25	-25	-236	-55
[15X Net Outlays]	1,439	2,910	4,863	6,714]

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: National Capital Planning Commission
 Bureau: National Capital Planning Commission
 Acct: Salaries and expenses

Contacts: JOY WHREN
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CONNIE M. HARSHAW
 (202) 482-7220

OMB Acct: 394-00-2500
 Tres Acct: 95-2500

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

TAFS: 95- -2500 \00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

TAFS: 95- -2500 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-24	-24	-24	-24
14B Ob balance, end of period, unfilled customer orders, Fed sources	-25	-25	-25	-25
14C Ob balance, end of period, Undelivered orders	1	1	1	1
[14X Obligated balance Subtotal]	[-24	-24	-24	-24]

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

TAFS: 95- -2500 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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			-1	
14C Ob balance, end of period, Undelivered orders			34	
14D Ob balance, end of period, Accounts payable			-35	
[14X Obligated balance Subtotal]	[		-1]

TAFS: 95- -2500 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				-16
10D Unob Balance, Not Available, other	1	1	1	18
11 Total status of budgetary resources	1	1	1	1

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	1	1	1	1
14D Ob balance, end of period, Accounts payable	-12			-16
[14X Obligated balance Subtotal]	[	-11	1	-15]
15A Disbursements	6	-6	-6	-6
15B Collections			-1	-1
[15X Net Outlays]	[6	-6	-7]

Footnotes for 4th Quarter

12/29/04
 08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A1 This fund is offset by another fund and will be fixed with a 224 adjustmetn

TAFS: 95- -2500 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	94	94	94	94
3A1 Offsetting Collections: Collected			150	150
3A2 Offsetting Collections: Receivable from Fed sources			-150	-150
7 Total budgetary resources	94	94	94	94

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	7	70	74
10D Unob Balance, Not Available, other	91	86	24	20
11 Total status of budgetary resources	94	94	94	94

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	564	564	564	564
14A Ob balance, end of period, Receivables	-150	-150		
14C Ob balance, end of period, Undelivered orders	372	159	92	90
14D Ob balance, end of period, Accounts payable	134	-161		2
[14X Obligated balance Subtotal]	[356	-152	92	92]
15A Disbursements	211	723	692	697
15B Collections			-150	-150
[15X Net Outlays]	[211	723	542	547]

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2500 \99

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	4	4	4	4
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	132	132	132	132
3A1 Offsetting Collections: Collected			151	151
3A2 Offsetting Collections: Receivable from Fed sources			-150	-150
[3X Orders\Receivables\Collections Subtotal]	[		1	1]
7 Total budgetary resources	132	132	132	132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	11	74	78
8B1 Category A, Reimbursable Obligations				-16
[8X Obligations Subtotal]	[	7	74	62]
10D Unob Balance, Not Available, other	125	120	58	71
11 Total status of budgetary resources	132	132	132	132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	535	535	534	535
14A Ob balance, end of period, Receivables	-150	-150		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-25	-25	-25	-25
14C Ob balance, end of period, Undelivered orders	374	161	128	92
14D Ob balance, end of period, Accounts payable	122	-161	-35	-14
[14X Obligated balance Subtotal]	[	321	-175	68]
15A Disbursements	221	721	690	695
15B Collections			-151	-151
[15X Net Outlays]	[221	721	539]

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,730	7,730	7,730	7,730
2A Unob Bal: Brought forward October 1	-12	-12	-12	-12
3A1 Offsetting Collections: Collected	25	20	470	288
3A2 Offsetting Collections: Receivable from Fed sources	-25		-150	-150
3B1 Change in unfilled cust orders: Advance received		5	-83	-82
[3X Orders\Receivables\Collections Subtotal]		25	237	56]
6B Enacted rescissions (-)	-50	-95	-95	-95
7 Total budgetary resources	7,668	7,648	7,859	7,678

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,532	3,661	5,764	7,423
8B1 Category A, Reimbursable Obligations		25		38
[8X Obligations Subtotal]		1,532	5,764	7,461]
9A1 Unob Balance, apportioned, currently available	6,155	3,985	1,944	
10D Unob Balance, Not Available, other	-19	-24	150	217
11 Total status of budgetary resources	7,668	7,648	7,859	7,678

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	477	477	476	477
14A Ob balance, end of period, Receivables	-150	-175	-25	-25
14B Ob balance, end of period, unfilled customer orders, Fed sources	-50	-50	-50	-50
14C Ob balance, end of period, Undelivered orders	536	558	747	470
14D Ob balance, end of period, Accounts payable	13	174	-71	231
[14X Obligated balance Subtotal]		349	601	626]
15A Disbursements	1,685	3,656	5,789	7,464
15B Collections	-25	-25	-387	-206
[15X Net Outlays]		1,660	5,402	7,258]

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Contacts: OSCAR VERA ALMEYDA
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OMB Acct: 400-00-2700
 Tres Acct: 95-2700

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

TAFS: 95- -2700 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,001	1,000	1,000	1,000
3A1 Offsetting Collections: Collected		8	8	8	8
3A2 Offsetting Collections: Receivable from Fed sources					16
3B2 Change in unfilled cust orders: Without advance from Fed sources					160
3C Offsetting Collections: Anticipated for rest of year, without adva			100	126	
[3X Orders\Receivables\Collections Subtotal]	[	8	108	134	184]
5 Temporarily not available pursuant to P.L. (-)		-664			
6B Enacted rescissions (-)			-6	-6	-6
7 Total budgetary resources		344	1,102	1,127	1,177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		155	448	658	994
8B2 Cat B, Reimb Obs: 99 ALL PROGRAMS (001)		8	8	8	150
8B2 Cat B, Reimb Obs: UNESCO (002)					26
8B2 Cat B, Reimb Obs: UNESCO REIMB NON-PAY (003)					8
[8X Obligations Subtotal]	[	163	456	666	1,178]
9A1 Unob Balance, apportioned, currently available		97	114	125	
9A2 Unob Balance, apportioned, anticipated			100	126	
10A Unob Balance, Not Available, apportioned for subsequent periods		85	432	212	
11 Total status of budgetary resources		344	1,102	1,127	1,177

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables					-16
14B Ob balance, end of period, unfilled customer orders, Fed sources					-160
14C Ob balance, end of period, Undelivered orders		8	73	52	287
14D Ob balance, end of period, Accounts payable		31	32	39	25
[14X Obligated balance Subtotal]	[	39	105	91	136]
15A Disbursements		123	350	574	865
15B Collections		-8	-8	-8	-8
[15X Net Outlays]	[115	342	566	857]

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
3A1 Offsetting Collections: Collected		4	4	4
7 Total budgetary resources	10	15	15	15

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	10	15	15	15
11 Total status of budgetary resources	10	15	15	15

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	21	20	20	13
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	[22	20	20	13]
15A Disbursements	2	4	4	10
15B Collections		-4	-4	-4
[15X Net Outlays]	[2			6]

TAFS: 95- -2700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	22	24	24	24

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	22	24	24	24
11 Total status of budgetary resources	22	24	24	24

12/29/04
08:18:15
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Contacts: OSCAR VERA ALMEYDA
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36	36	36	36
14C Ob balance, end of period, Undelivered orders	14	11	10	5
14D Ob balance, end of period, Accounts payable	4	1	1	1
[14X Obligated balance Subtotal]	18	12	11	6]
15A Disbursements	18	21	22	26

TAFS: 95- -2700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Collected		9	16	21
3B1 Change in unfilled cust orders: Advance received		-9	-16	-21
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	41	41	41	41
14C Ob balance, end of period, Undelivered orders	30	27	16	11
14D Ob balance, end of period, Accounts payable	1	1	1	4
[14X Obligated balance Subtotal]	31	28	17	15]
15A Disbursements	10	13	24	26

12/29/04
 08:18:15
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 Tres Acct: 95-2700

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

TAFS: 95- -2700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
3A1 Offsetting Collections: Collected		205	205	194
3A2 Offsetting Collections: Receivable from Fed sources		-144	-144	-144
3B1 Change in unfilled cust orders: Advance received				11
3B2 Change in unfilled cust orders: Without advance from Fed sources		-61	-61	-61
4A Recoveries of prior year obligations: Actual	18	18	18	18
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	19	19	19
10D Unob Balance, Not Available, other	4	2	2	2
11 Total status of budgetary resources	21	21	21	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145	145	145	145
14A Ob balance, end of period, Receivables	-144			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-61			
14C Ob balance, end of period, Undelivered orders	215	153	113	60
14D Ob balance, end of period, Accounts payable	15	26	21	7
[14X Obligated balance Subtotal]	[25	179	134	67]
15A Disbursements	119	172	216	284
15B Collections		-205	-205	-205
[15X Net Outlays]	[119	-33	11	79]

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

TAFS: 95- -2700 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Collected				74
4A Recoveries of prior year obligations: Actual				1
6A Cancellations of expired and no-year accounts (-)				-79
7 Total budgetary resources	5	5	5	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10D Unob Balance, Not Available, other	5	5	5	
11 Total status of budgetary resources	5	5	5	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78	78	78	78
14C Ob balance, end of period, Undelivered orders	73	74	74	
15A Disbursements	5	5	5	78
15B Collections				-74
[15X Net Outlays]	[5	5	5	4]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41	41	41	41
3A1 Offsetting Collections: Collected		218	225	293
3A2 Offsetting Collections: Receivable from Fed sources		-144	-144	-144
3B1 Change in unfilled cust orders: Advance received		-9	-16	-10
3B2 Change in unfilled cust orders: Without advance from Fed sources		-61	-61	-61
[3X Orders\Receivables\Collections Subtotal]	[	4	4	78]
4A Recoveries of prior year obligations: Actual	18	20	20	21
6A Cancellations of expired and no-year accounts (-)				-79
7 Total budgetary resources	59	66	66	62

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	20	20	20
10D Unob Balance, Not Available, other	42	47	47	42
11 Total status of budgetary resources	59	66	66	62

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	324	324	324	324
14A Ob balance, end of period, Receivables	-144			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-61			
14C Ob balance, end of period, Undelivered orders	353	285	233	89
14D Ob balance, end of period, Accounts payable	21	28	23	12
[14X Obligated balance Subtotal]	[	169	313	256
15A Disbursements	154	215	271	424
15B Collections		-209	-209	-283
[15X Net Outlays]	[154	6	62

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OMB Acct: 400-00-2700
 Tres Acct: 95-8078

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

TAFS: 95- -8078 \X

BUDGETARY RESOURCES

1A BA: Appropriation				80
2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	83

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	1	21
9A1 Unob Balance, apportioned, currently available	3	2	2	62
11 Total status of budgetary resources	3	3	3	83

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2	2	2	2
14C Ob balance, end of period, Undelivered orders		2	2	2	12
14D Ob balance, end of period, Accounts payable					2
[14X Obligated balance Subtotal]	[2	2	2	14]
15A Disbursements			1	1	9

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Contacts:

OMB Acct: 400-00-2700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,001	1,000	1,000	1,080
2A Unob Bal: Brought forward October 1	44	44	44	44
3A1 Offsetting Collections: Collected	8	226	233	301
3A2 Offsetting Collections: Receivable from Fed sources		-144	-144	-128
3B1 Change in unfilled cust orders: Advance received		-9	-16	-10
3B2 Change in unfilled cust orders: Without advance from Fed sources		-61	-61	99
3C Offsetting Collections: Anticipated for rest of year, without adva		100	126	
[3X Orders\Receivables\Collections Subtotal]	[8	112	138	262]
4A Recoveries of prior year obligations: Actual	18	20	20	21
5 Temporarily not available pursuant to P.L. (-)	-664			
6A Cancellations of expired and no-year accounts (-)				-79
6B Enacted rescissions (-)		-6	-6	-6
7 Total budgetary resources	406	1,171	1,196	1,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	172	468	678	1,014
8A3 Exempt from Apportionment, Direct Obligations		1	1	21
8B2 Category B, Reimbursable Obligations	8	8	8	184
[8X Obligations Subtotal]	[180	477	687	1,219]
9A1 Unob Balance, apportioned, currently available	100	116	127	62
9A2 Unob Balance, apportioned, anticipated		100	126	
10A Unob Balance, Not Available, apportioned for subsequent periods	85	432	212	
10D Unob Balance, Not Available, other	42	47	47	42
11 Total status of budgetary resources	406	1,171	1,196	1,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	326	326	326	326
14A Ob balance, end of period, Receivables	-144			-16
14B Ob balance, end of period, unfilled customer orders, Fed sources	-61			-160
14C Ob balance, end of period, Undelivered orders	363	360	287	388
14D Ob balance, end of period, Accounts payable	52	60	62	39
[14X Obligated balance Subtotal]	[210	420	349	251]
15A Disbursements	277	566	846	1,298
15B Collections	-8	-217	-217	-291
[15X Net Outlays]	[269	349	629	1,007]

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: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and expenses

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

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

TAFS: 95- -3500 \04

BUDGETARY RESOURCES

1A BA: Appropriation	953	3,039	3,039	3,039
6B Enacted rescissions (-)		-18	-18	-18
7 Total budgetary resources	953	3,021	3,021	3,021

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	595	1,298	1,774	2,982
9A1 Unob Balance, apportioned, currently available	358	1,724	1,247	39
11 Total status of budgetary resources	953	3,021	3,021	3,021

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		176	360	345	857
14D Ob balance, end of period, Accounts payable		81	45	64	59
[14X Obligated balance Subtotal]	[257	405	409	916]
15A Disbursements		338	893	1,365	2,065

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: HAMER LEGETTE
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OMB Acct: 413-00-3500
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3500 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
7 Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	14	14	14	14
11 Total status of budgetary resources	14	14	14	14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	2	2

TAFS: 95- -3500 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	82	82
4A Recoveries of prior year obligations: Actual	62	62	62	76
7 Total budgetary resources	105	105	145	159

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	-8	32	41
10D Unob Balance, Not Available, other	73	113	113	118
11 Total status of budgetary resources	105	105	145	159

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118	118	78	78
14C Ob balance, end of period, Undelivered orders	54	14	14	9
14D Ob balance, end of period, Accounts payable	7	7	7	7
[14X Obligated balance Subtotal]	61	21	21	16]
15A Disbursements	27	27	27	27

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 413-00-3500
Tres Acct: 95-3500

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

TAFS: 95- -3500 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
4A Recoveries of prior year obligations: Actual	9	9	9	12
7 Total budgetary resources	17	17	17	20

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	9	9
10D Unob Balance, Not Available, other	8	8	8	10
11 Total status of budgetary resources	17	17	17	20

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78	78	78	78
14C Ob balance, end of period, Undelivered orders	41	26	26	18
14D Ob balance, end of period, Accounts payable	3			
[14X Obligated balance Subtotal]	44	26	26	18]
15A Disbursements	34	52	52	57

TAFS: 95- -3500 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
3A1 Offsetting Collections: Collected		32	32	32
4A Recoveries of prior year obligations: Actual	2	120	145	149
7 Total budgetary resources	4	155	180	184

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-22	154	176	181
10D Unob Balance, Not Available, other	26	1	4	2
11 Total status of budgetary resources	4	155	180	184

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 413-00-3500
Tres Acct: 95-3500

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		663	663	663	663
14C Ob balance, end of period, Undelivered orders		452	423	356	283
14D Ob balance, end of period, Accounts payable		5			
[14X Obligated balance Subtotal]	[	457	423	356	283]
15A Disbursements		183	273	337	412
15B Collections			-32	-32	-32
[15X Net Outlays]	[	183	241	305	380]

TAFS: 95- -3500 \99

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		6	6	6	
11 Total status of budgetary resources		6	6	6	

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: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses

Contacts:

OMB Acct: 413-00-3500
Tres Acct: 95-3500

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73	73	113	113
3A1 Offsetting Collections: Collected		32	32	32
4A Recoveries of prior year obligations: Actual	73	191	216	237
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources	146	297	362	377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	155	217	231
10D Unob Balance, Not Available, other	127	142	145	144
11 Total status of budgetary resources	146	297	362	377

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	861	861	821	821
14C Ob balance, end of period, Undelivered orders	549	465	398	312
14D Ob balance, end of period, Accounts payable	15	7	7	7
[14X Obligated balance Subtotal]	[564	472	405	319]
15A Disbursements	244	352	416	496
15B Collections		-32	-32	-32
[15X Net Outlays]	[244	320	384	464]

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and expenses

Contacts:

OMB Acct: 413-00-3500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	953	3,039	3,039	3,039
2A Unob Bal: Brought forward October 1	73	73	113	113
3A1 Offsetting Collections: Collected		32	32	32
4A Recoveries of prior year obligations: Actual	73	191	216	237
6A Cancellations of expired and no-year accounts (-)				-6
6B Enacted rescissions (-)		-18	-18	-18
7 Total budgetary resources	1,099	3,318	3,383	3,398

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	614	1,453	1,991	3,213
9A1 Unob Balance, apportioned, currently available	358	1,724	1,247	39
10D Unob Balance, Not Available, other	127	142	145	144
11 Total status of budgetary resources	1,099	3,318	3,383	3,398

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	861	861	821	821
14C Ob balance, end of period, Undelivered orders	725	825	743	1,169
14D Ob balance, end of period, Accounts payable	96	52	71	66
[14X Obligated balance Subtotal]	[821	877	814	1,235]
15A Disbursements	582	1,245	1,781	2,561
15B Collections		-32	-32	-32
[15X Net Outlays]	[582	1,213	1,749	2,529]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Operating fund

Contacts: ERIC BRITTON
(703) 518-6584

Todd Sims
(703) 518-6573

OMB Acct: 415-00-4056
Tres Acct: 25-4056

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

TAFS: 25- -4056 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			14,835	35,983
3A1 Offsetting Collections: Collected			127,279	150,048
3A2 Offsetting Collections: Receivable from Fed sources			127	7
3C Offsetting Collections: Anticipated for rest of year, without adva			21,148	
[3X Orders\Receivables\Collections Subtotal]			148,554	150,055]
7 Total budgetary resources			163,389	186,038

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			120,349	
8B3 Exempt from Apportionment, Reimbursable Obligations				152,492
[8X Obligations Subtotal]			120,349	152,492]
9A1 Unob Balance, apportioned, currently available			200	
9B Unob Balance, exempt from apportionment			42,841	33,546
11 Total status of budgetary resources			163,389	186,038

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-127	-7
14C Ob balance, end of period, Undelivered orders			2,600	
14D Ob balance, end of period, Accounts payable			11,230	8,863
[14X Obligated balance Subtotal]			13,703	8,856]
15A Disbursements			106,519	143,629
15B Collections			-127,279	-150,048
[15X Net Outlays]			-20,760	-6,419]

12/29/04
08:18:15
(MAX-BEXE001)

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

PAGE 7,810

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Operating fund

Contacts:

OMB Acct: 415-00-4056
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			14,835	35,983
3A1 Offsetting Collections: Collected			127,279	150,048
3A2 Offsetting Collections: Receivable from Fed sources			127	7
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[		21,148	
7 Total budgetary resources			148,554	150,055]
			163,389	186,038

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			120,349	
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[			152,492]
9A1 Unob Balance, apportioned, currently available			120,349	152,492]
9B Unob Balance, exempt from apportionment			200	
11 Total status of budgetary resources			42,841	33,546
			163,389	186,038

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-127	-7
14C Ob balance, end of period, Undelivered orders			2,600	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[		11,230	8,863]
15A Disbursements			13,703	8,856]
15B Collections			106,519	143,629
[15X Net Outlays]	[		-127,279	-150,048]
			-20,760	-6,419]

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: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Credit union share insurance fund

Contacts: ERIC BRITTON
(703) 518-6584

Todd Sims
(703) 518-6573

OMB Acct: 415-00-4468
Tres Acct: 25-4468

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

TAFS: 25- -4468 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,711,770
3A1 Offsetting Collections: Collected	444,490
3A2 Offsetting Collections: Receivable from Fed sources	148,108
[3X Orders\Receivables\Collections Subtotal]	592,598]
7 Total budgetary resources	6,304,367

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	121,344
9B Unob Balance, exempt from apportionment	6,183,024
11 Total status of budgetary resources	6,304,367

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-224,609
14D Ob balance, end of period, Accounts payable	98,289
[14X Obligated balance Subtotal]	-126,320]
15A Disbursements	99,556
15B Collections	-444,490
[15X Net Outlays]	-344,934]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Credit union share insurance fund

Contacts:

OMB Acct: 415-00-4468
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				5,711,770
3A1 Offsetting Collections: Collected				444,490
3A2 Offsetting Collections: Receivable from Fed sources				148,108
[3X Orders\Receivables\Collections Subtotal]				592,598]
7 Total budgetary resources				6,304,367

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations				121,344
9B Unob Balance, exempt from apportionment				6,183,024
11 Total status of budgetary resources				6,304,367

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-224,609
14D Ob balance, end of period, Accounts payable				98,289
[14X Obligated balance Subtotal]				-126,320]
15A Disbursements				99,556
15B Collections				-444,490
[15X Net Outlays]				-344,934]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,813

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Community development credit union revolving loan fund

Contacts: ERIC BRITTON
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Todd Sims
(703) 518-6573

OMB Acct: 415-00-4472
Tres Acct: 25-4472

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

TAFS: 25- -4472 \04

BUDGETARY RESOURCES

1A	BA: Appropriation	1,000
6B	Enacted rescissions (-)	-6
7	Total budgetary resources	994

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	994
11	Total status of budgetary resources	994

RELATION OF OBLIGATIONS TO OUTLAYS

14C	Ob balance, end of period, Undelivered orders	819
15A	Disbursements	175

TAFS: 25- -4472 03\04

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1	202
7	Total budgetary resources	202

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	202
11	Total status of budgetary resources	202

RELATION OF OBLIGATIONS TO OUTLAYS

14C	Ob balance, end of period, Undelivered orders	41
15A	Disbursements	161

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Community development credit union revolving loan fund

Contacts: ERIC BRITTON
(703) 518-6584

Todd Sims
(703) 518-6573

OMB Acct: 415-00-4472
Tres Acct: 25-4472

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

TAFS: 25- -4472 \X

BUDGETARY RESOURCES

1A	BA: Appropriation	200
2A	Unob Bal: Brought forward October 1	8,874
3A1	Offsetting Collections: Collected	2,172
6B	Enacted rescissions (-)	-1
7	Total budgetary resources	11,245

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	1,891
9B	Unob Balance, exempt from apportionment	9,354
11	Total status of budgetary resources	11,245

RELATION OF OBLIGATIONS TO OUTLAYS

15A	Disbursements	1,891
15B	Collections	-2,172
	[15X Net Outlays]	-281]

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 415-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation				1,200
2A	Unob Bal: Brought forward October 1				5,756,829
3A1	Offsetting Collections: Collected		14,835		596,710
3A2	Offsetting Collections: Receivable from Fed sources		127,279		148,115
			127		
3C	Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		21,148		744,825]
6B	Enacted rescissions (-)		148,554		-7
7	Total budgetary resources			163,389	6,502,846

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		120,349		
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]				276,923
9A1	Unob Balance, apportioned, currently available		120,349		276,923]
			200		
9B	Unob Balance, exempt from apportionment		42,841		6,225,924
11	Total status of budgetary resources		163,389		6,502,846

RELATION OF OBLIGATIONS TO OUTLAYS

14A	Ob balance, end of period, Receivables		-127		-224,616
14C	Ob balance, end of period, Undelivered orders		2,600		860
14D	Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]		11,230		107,152
			13,703		-116,604]
15A	Disbursements		106,519		245,412
15B	Collections		-127,279		-596,710
	[15X Net Outlays]		-20,760		-351,298]

Agency: National Credit Union Administration
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 415- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation				1,200
2A	Unob Bal: Brought forward October 1				5,756,829
3A1	Offsetting Collections: Collected		127,279		596,710
3A2	Offsetting Collections: Receivable from Fed sources		127		148,115
3C	Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		21,148		
6B	Enacted rescissions (-)		148,554		744,825]
7	Total budgetary resources		163,389		6,502,846

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		120,349		
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]				276,923
9A1	Unob Balance, apportioned, currently available		120,349		276,923]
9B	Unob Balance, exempt from apportionment		200		
11	Total status of budgetary resources		42,841		6,225,924
			163,389		6,502,846

RELATION OF OBLIGATIONS TO OUTLAYS

14A	Ob balance, end of period, Receivables		-127		-224,616
14C	Ob balance, end of period, Undelivered orders		2,600		860
14D	Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]		11,230		107,152
15A	Disbursements		13,703		-116,604]
15B	Collections		106,519		245,412
	[15X Net Outlays]		-127,279		-596,710
			-20,760		-351,298]

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: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National Education Goals Panel

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

OMB Acct: 492-00-2650
Tres Acct: 95-2650

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

TAFS: 95- -2650 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
7 Total budgetary resources	47	47	47	47

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	47	47	47	47
11 Total status of budgetary resources	47	47	47	47

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders	75	75	75	76

TAFS: 95- -2650 \01

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	106	106	106	106
14C Ob balance, end of period, Undelivered orders	100	100	100	86
15A Disbursements	6	6	6	20

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National Education Goals Panel

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

OMB Acct: 492-00-2650
Tres Acct: 95-2650

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

TAFS: 95- -2650 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
7 Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	13	13	13
11 Total status of budgetary resources	13	13	13	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79	79	79	79
14C Ob balance, end of period, Undelivered orders	1	1	1	1
14D Ob balance, end of period, Accounts payable	25	25	25	25
[14X Obligated balance Subtotal]	26	26	26	26]
15A Disbursements	54	54	54	54

TAFS: 95- -2650 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
4A Recoveries of prior year obligations: Actual				59
6A Cancellations of expired and no-year accounts (-)				-68
7 Total budgetary resources	9	9	9	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9	9	9	
11 Total status of budgetary resources	9	9	9	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59	59	59	59
14C Ob balance, end of period, Undelivered orders	59	59	59	

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: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National Education Goals Panel

Contacts:

OMB Acct: 492-00-2650
Tres Acct: 95-2650

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	222	222	222	222
4A Recoveries of prior year obligations: Actual				59
6A Cancellations of expired and no-year accounts (-)				-68
7 Total budgetary resources	222	222	222	213

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	222	222	222	213
11 Total status of budgetary resources	222	222	222	213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	319	319	319	319
14C Ob balance, end of period, Undelivered orders	235	235	235	163
14D Ob balance, end of period, Accounts payable	25	25	25	25
[14X Obligated balance Subtotal]	[260	260	260	188]
15A Disbursements	60	60	60	74

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National Education Goals Panel

Contacts:

OMB Acct: 492-00-2650
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	222	222	222	222
4A Recoveries of prior year obligations: Actual				59
6A Cancellations of expired and no-year accounts (-)				-68
7 Total budgetary resources	222	222	222	213

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	222	222	222	213
11 Total status of budgetary resources	222	222	222	213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	319	319	319	319
14C Ob balance, end of period, Undelivered orders	235	235	235	163
14D Ob balance, end of period, Accounts payable	25	25	25	25
[14X Obligated balance Subtotal]	[260	260	260	188]
15A Disbursements	60	60	60	74

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
(202) 682-5488

SANDRA L. STUECKLER
(202) 682-5491

OMB Acct: 417-00-0100
Tres Acct: 59-0100

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

TAFS: 59- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation	122,480	122,480	122,480	122,480
2A Unob Bal: Brought forward October 1	2,280	2,280	2,280	2,280
2B Unob Bal: Net transfers, actual (+ or -)		78		119
3A1 Offsetting Collections: Collected		373	1,794	3,053
4A Recoveries of prior year obligations: Actual	479	581	1,372	1,171
6B Enacted rescissions (-)		-1,509	-1,509	-1,509
7 Total budgetary resources	125,240	124,205	126,496	127,594

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,805	10,066	15,288	20,868
8A2 Cat B, Direct Obs: Project 1 Program (001)	3,781	21,619	52,156	100,558
8B1 Category A, Reimbursable Obligations		78	1,587	3,226
[8X Obligations Subtotal]	[8,586	31,763	69,031	124,652]
9A1 Unob Balance, apportioned, currently available	100,891	92,442	57,466	2,933
10D Unob Balance, Not Available, other	15,762			10
11 Total status of budgetary resources	125,240	124,205	126,496	127,594

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107,563	107,563	107,563	107,563
14C Ob balance, end of period, Undelivered orders	76,329	78,820	84,953	98,108
14D Ob balance, end of period, Accounts payable	9,149	2,088	888	13,709
[14X Obligated balance Subtotal]	[85,478	80,908	85,841	111,817]
15A Disbursements	30,192	57,838	89,380	119,226
15B Collections		-373	-1,794	-3,053
[15X Net Outlays]	[30,192	57,465	87,586	116,173]

12/29/04
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(MAX-BEXEC001)

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

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
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OMB Acct: 417-00-0100
Tres Acct: 59-0101

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

TAFS: 59- -0101 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	280	280	280	280
7 Total budgetary resources	280	280	280	280

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	280	280	280	280
11 Total status of budgetary resources	280	280	280	280

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: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
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OMB Acct: 417-00-0100
Tres Acct: 59-0400

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

TAFS: 59- -0400 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
2B Unob Bal: Net transfers, actual (+ or -)			-78	-119
4A Recoveries of prior year obligations: Actual	29	32	62	92
7 Total budgetary resources	56	58	10	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	56	58	10	
11 Total status of budgetary resources	56	58	10	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,889	5,889	5,889	5,889
14C Ob balance, end of period, Undelivered orders	4,239	3,058	2,432	2,184
15A Disbursements	1,620	2,798	3,395	3,612

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
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OMB Acct: 417-00-0100
Tres Acct: 59-8040

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

TAFS: 59- -8040 \X

BUDGETARY RESOURCES

1A BA: Appropriation	620	689	1,576	2,123
2A Unob Bal: Brought forward October 1	1,608	1,608	1,608	1,608
4A Recoveries of prior year obligations: Actual		3	51	54
7 Total budgetary resources	2,228	2,300	3,235	3,785

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	172	268	822	
8A2 Cat B, Direct Obs: All Programs (099)				1,243
[8X Obligations Subtotal]	172	268	822	1,243]
9A1 Unob Balance, apportioned, currently available	2,056	2,031	2,413	2,542
11 Total status of budgetary resources	2,228	2,300	3,235	3,785

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	229	229	229	229
14C Ob balance, end of period, Undelivered orders	292	268	593	853
14D Ob balance, end of period, Accounts payable				5
[14X Obligated balance Subtotal]	292	268	593	858]
15A Disbursements	109	226	407	560

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts:

OMB Acct: 417-00-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	123,100	123,169	124,056	124,603
2A Unob Bal: Brought forward October 1	4,194	4,194	4,194	4,194
3A1 Offsetting Collections: Collected		373	1,794	3,053
4A Recoveries of prior year obligations: Actual	508	616	1,485	1,317
6B Enacted rescissions (-)		-1,509	-1,509	-1,509
7 Total budgetary resources	127,804	126,843	130,021	131,659

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,977	10,334	16,110	20,868
8A2 Category B, Direct Obligations	3,781	21,619	52,156	101,801
8B1 Category A, Reimbursable Obligations		78	1,587	3,226
[8X Obligations Subtotal]	[8,758	32,031	69,853	125,895]
9A1 Unob Balance, apportioned, currently available	103,283	94,811	60,169	5,755
10D Unob Balance, Not Available, other	15,762			10
11 Total status of budgetary resources	127,804	126,843	130,021	131,659

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	113,681	113,681	113,681	113,681
14C Ob balance, end of period, Undelivered orders	80,860	82,146	87,978	101,145
14D Ob balance, end of period, Accounts payable	9,149	2,088	888	13,714
[14X Obligated balance Subtotal]	[90,009	84,234	88,866	114,859]
15A Disbursements	31,921	60,862	93,182	123,398
15B Collections		-373	-1,794	-3,053
[15X Net Outlays]	[31,921	60,489	91,388	120,345]

12/29/04
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(MAX-BEXEC001)

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

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOAN PARKER
(202) 606-8649

Janet Lejeune
(202) 606-8336

OMB Acct: 418-00-0200
Tres Acct: 59-0200

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

TAFS: 59- -0200 \X

BUDGETARY RESOURCES

1A	BA: Appropriation	137,000
2A	Unob Bal: Brought forward October 1	12,446
3C	Offsetting Collections: Anticipated for rest of year, without adva	1,925
4B	Recoveries of prior year obligations: Anticipated	1,500
6B	Enacted rescissions (-)	-886
7	Total budgetary resources	151,985

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,591
8A2	Cat B, Direct Obs: All Programs (099)	42,894
	[8X Obligations Subtotal]	48,485
9A1	Unob Balance, apportioned, currently available	88,761
10A	Unob Balance, Not Available, apportioned for subsequent periods	14,738
11	Total status of budgetary resources	151,985

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	99,123
14C	Ob balance, end of period, Undelivered orders	122,808
15A	Disbursements	24,801

12/29/04
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(MAX-BEEXEC001)

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

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: grants and administration

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Janet Lejeune
(202) 606-8336

OMB Acct: 418-00-0200
Tres Acct: 59-8050

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

TAFS: 59- -8050 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	290
7 Total budgetary resources	290

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	57
9A1 Unob Balance, apportioned, currently available	233
11 Total status of budgetary resources	290

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94
14C Ob balance, end of period, Undelivered orders	150
15A Disbursements	2

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: grants and administration

Contacts:

OMB Acct: 418-00-0200
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation	137,000			
2A	Unob Bal: Brought forward October 1	12,736			
3C	Offsetting Collections: Anticipated for rest of year, without adva	1,925			
4B	Recoveries of prior year obligations: Anticipated	1,500			
6B	Enacted rescissions (-)	-886			
7	Total budgetary resources	152,275			

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,591			
8A2	Category B, Direct Obligations	42,894			
8A3	Exempt from Apportionment, Direct Obligations	57			
	[8X Obligations Subtotal]	48,542	[]
9A1	Unob Balance, apportioned, currently available	88,994			
10A	Unob Balance, Not Available, apportioned for subsequent periods	14,738			
11	Total status of budgetary resources	152,275			

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	99,217			
14C	Ob balance, end of period, Undelivered orders	122,958			
15A	Disbursements	24,803			

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
(202) 606-8649

Janet Lejeune
(202) 606-8336

OMB Acct: 474-00-0300
Tres Acct: 59-0300

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

TAFS: 59- -0300 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	768
7 Total budgetary resources	768

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	768
11 Total status of budgetary resources	768

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,503
14C Ob balance, end of period, Undelivered orders	7,421
15A Disbursements	1,082

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
(202) 606-8649

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(202) 606-8336

OMB Acct: 474-00-0300
Tres Acct: 59-0301

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

TAFS: 59- -0301 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,612
7 Total budgetary resources	2,612

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	2,612
11 Total status of budgetary resources	2,612

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	584
15A Disbursements	2,028

TAFS: 59- -0301 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,004
7 Total budgetary resources	2,004

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,004
11 Total status of budgetary resources	2,004

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,443
14C Ob balance, end of period, Undelivered orders	15,286
15A Disbursements	157

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,833

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts:

OMB Acct: 474-00-0300
Tres Acct: 59-0301

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,612
2A Unob Bal: Brought forward October 1	2,004
7 Total budgetary resources	4,616

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,612
9A1 Unob Balance, apportioned, currently available	2,004
11 Total status of budgetary resources	4,616

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,443
14C Ob balance, end of period, Undelivered orders	15,870
15A Disbursements	2,185

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,834

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
(202) 606-8649

Janet Lejeune
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OMB Acct: 474-00-0300
Tres Acct: 59-0301

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

TAFS: 59- -0301 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100
7 Total budgetary resources	100

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	100
11 Total status of budgetary resources	100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,842
14C Ob balance, end of period, Undelivered orders	2,639
15A Disbursements	203

TAFS: 59- -0301 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38
7 Total budgetary resources	38

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	38
11 Total status of budgetary resources	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,524
14C Ob balance, end of period, Undelivered orders	12,989
15A Disbursements	2,535

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,835

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

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OMB Acct: 474-00-0300
Tres Acct: 59-0301

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

TAFS: 59- -0301 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	230
7 Total budgetary resources	230

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	230
11 Total status of budgetary resources	230

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,360
14C Ob balance, end of period, Undelivered orders	21,356
15A Disbursements	10,004

TAFS: 59- -0301 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60
7 Total budgetary resources	60

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185,329
14C Ob balance, end of period, Undelivered orders	153,532
15A Disbursements	31,797

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: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

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OMB Acct: 474-00-0300
Tres Acct: 59-0301

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

TAFS: 59- -0301 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	91
7 Total budgetary resources	91

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	91
11 Total status of budgetary resources	91

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,741
14C Ob balance, end of period, Undelivered orders	1,435
15A Disbursements	306

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: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts:

OMB Acct: 474-00-0300
Tres Acct: 59-0301

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	519
7 Total budgetary resources	519

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	519
11 Total status of budgetary resources	519

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	236,796
14C Ob balance, end of period, Undelivered orders	191,951
15A Disbursements	44,845

12/29/04
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(MAX-BEXEC001)

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

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
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Janet Lejeune
(202) 606-8336

OMB Acct: 474-00-0300
Tres Acct: 59-8080

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 59- -8080 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10
2A Unob Bal: Brought forward October 1	23
7 Total budgetary resources	33

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	33
11 Total status of budgetary resources	33

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: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts:

OMB Acct: 474-00-0300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,622
2A Unob Bal: Brought forward October 1	3,314
7 Total budgetary resources	5,936

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,612
9A1 Unob Balance, apportioned, currently available	2,805
10D Unob Balance, Not Available, other	519
11 Total status of budgetary resources	5,936

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	260,742
14C Ob balance, end of period, Undelivered orders	215,242
15A Disbursements	48,112

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: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES
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Karl E. Rohrbaugh & Frank
(202) 273-4230

OMB Acct: 420-00-0100
Tres Acct: 63-0100

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

TAFS: 63- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	79,800	244,073	244,073	244,073
3A1 Offsetting Collections: Collected		43	108	124
3C Offsetting Collections: Anticipated for rest of year, without adva		157	92	
[3X Orders\Receivables\Collections Subtotal]	[	200	200	124]
6B Enacted rescissions (-)		-1,440	-1,440	-1,440
7 Total budgetary resources	79,800	242,833	242,833	242,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54,907	112,914	171,219	231,274
8A2 Cat B, Direct Obs: Information Technology (001)	2,287			
8A2 Cat B, Direct Obs: Information Technology (002)		8,353	9,407	11,090
[8X Obligations Subtotal]	[	57,194	121,267	180,626]
9A1 Unob Balance, apportioned, currently available	22,606	5,969	6,319	393
10A Unob Balance, Not Available, apportioned for subsequent periods		115,597	55,888	
11 Total status of budgetary resources	79,800	242,833	242,833	242,757

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,906	7,691	6,585	2,791
14D Ob balance, end of period, Accounts payable	9,247	6,293	9,727	11,897
[14X Obligated balance Subtotal]	[	12,153	13,984	16,312]
15A Disbursements	45,041	107,283	164,314	227,676
15B Collections		-43	-108	-124
[15X Net Outlays]	[45,041	107,240	164,206]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 63- -0100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
7 Total budgetary resources	9	9	9	8

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-1
9B Unob Balance, exempt from apportionment	9	8	9	10
11 Total status of budgetary resources	9	9	9	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders	3	2	1	
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	3	2	1	1]
15A Disbursements	4	5	5	5

Agency: National Labor Relations Board
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation	79,800	244,073	244,073	244,073
2A Unob Bal: Brought forward October 1	9	9	9	9
3A1 Offsetting Collections: Collected		43	108	124
3C Offsetting Collections: Anticipated for rest of year, without adva		157	92	
[3X Orders\Receivables\Collections Subtotal]		200	200	124]
6B Enacted rescissions (-)		-1,440	-1,440	-1,440
7 Total budgetary resources	79,809	242,842	242,842	242,765

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54,907	112,914	171,219	231,274
8A2 Category B, Direct Obligations	2,287	8,353	9,407	11,090
8A3 Exempt from Apportionment, Direct Obligations				-1
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	57,194	121,267	180,626	242,363]
9A Unob Balance, apportioned, currently available	22,606	5,969	6,319	393
9B Unob Balance, exempt from apportionment	9	8	9	10
10A Unob Balance, Not Available, apportioned for subsequent periods		115,597	55,888	
11 Total status of budgetary resources	79,809	242,842	242,842	242,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders	2,909	7,693	6,586	2,791
14D Ob balance, end of period, Accounts payable	9,247	6,293	9,727	11,898
[14X Obligated balance Subtotal]				
15A Disbursements	45,045	107,288	164,319	227,681]
15B Collections		-43	-108	-124
[15X Net Outlays]				
	45,045	107,245	164,211	227,557]

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

TAFS: 63- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,005	1,005	1,005	1,005
4A Recoveries of prior year obligations: Actual	6	6	6	49
7 Total budgetary resources	1,010	1,010	1,010	1,054

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1	1	-1	7
10D Unob Balance, Not Available, other	1,009	1,009	1,011	1,046
11 Total status of budgetary resources	1,010	1,010	1,010	1,054

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197	197	197	197
14C Ob balance, end of period, Undelivered orders	192	192	192	
14D Ob balance, end of period, Accounts payable				157
[14X Obligated balance Subtotal]	[192	192	192	157]
15A Disbursements			-2	-2

TAFS: 63- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,019	1,019	1,019	1,019
4A Recoveries of prior year obligations: Actual	9	46	46	722
7 Total budgetary resources	1,028	1,065	1,065	1,741

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4	5	5	659
10D Unob Balance, Not Available, other	1,024	1,060	1,060	1,082
11 Total status of budgetary resources	1,028	1,065	1,065	1,741

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders	101	62	57	
14D Ob balance, end of period, Accounts payable	1			40
[14X Obligated balance Subtotal]	102	62	57	40]
15A Disbursements	-6	-2	3	-2

TAFS: 63- -0100 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	170	170	170	170
7 Total budgetary resources	170	170	170	170

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	170	170	170	170
11 Total status of budgetary resources	170	170	170	170

TAFS: 63- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	475	475	475	475
4A Recoveries of prior year obligations: Actual	13	19	20	335
7 Total budgetary resources	488	493	495	809

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7	11	26	31
10D Unob Balance, Not Available, other	480	482	469	779
11 Total status of budgetary resources	488	493	495	809

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	455	455	455	455
14C Ob balance, end of period, Undelivered orders	455	395	340	17
14D Ob balance, end of period, Accounts payable		54		15
[14X Obligated balance Subtotal]	[455	449	340	321]
15A Disbursements	-6	-2	121	118

TAFS: 63- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	436	436	436	436
4A Recoveries of prior year obligations: Actual	13	13	113	843
7 Total budgetary resources	449	449	549	1,279

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-96	-145	-159	-83
10D Unob Balance, Not Available, other	544	594	707	1,362
11 Total status of budgetary resources	449	449	549	1,279

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,335	16,335	16,335	16,335
14C Ob balance, end of period, Undelivered orders	5,589	3,470	2,763	322
14D Ob balance, end of period, Accounts payable		77	16	553
[14X Obligated balance Subtotal]	[5,673	3,547	2,779	875]
15A Disbursements	10,555	12,630	13,285	14,535

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 63- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	749	749	749	749
4A Recoveries of prior year obligations: Actual				5
6A Cancellations of expired and no-year accounts (-)				-754
7 Total budgetary resources	749	749	749	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	749	749	749	
11 Total status of budgetary resources	749	749	749	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				-5
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12/29/04
08:18:15
(MAX-BEEXEC001)

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,854	3,854	3,854	3,854
4A Recoveries of prior year obligations: Actual	41	84	185	1,954
6A Cancellations of expired and no-year accounts (-)				-754
7 Total budgetary resources	3,894	3,936	4,038	5,053

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-84	-128	-129	614
10D Unob Balance, Not Available, other	3,976	4,064	4,166	4,439
11 Total status of budgetary resources	3,894	3,936	4,038	5,053

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,088	17,088	17,088	17,088
14C Ob balance, end of period, Undelivered orders	6,337	4,119	3,352	339
14D Ob balance, end of period, Accounts payable	85	131	16	765
[14X Obligated balance Subtotal]	[6,422	4,250	3,368	1,104]
15A Disbursements	10,543	12,626	13,407	14,644

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and expenses

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	79,800	244,073	244,073	244,073
2A Unob Bal: Brought forward October 1	3,863	3,863	3,863	3,863
3A1 Offsetting Collections: Collected		43	108	124
3C Offsetting Collections: Anticipated for rest of year, without adva		157	92	
[3X Orders\Receivables\Collections Subtotal]		200	200	124]
4A Recoveries of prior year obligations: Actual	41	84	185	1,954
6A Cancellations of expired and no-year accounts (-)				-754
6B Enacted rescissions (-)		-1,440	-1,440	-1,440
7 Total budgetary resources	83,703	246,778	246,880	247,818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54,907	112,914	171,219	231,274
8A2 Category B, Direct Obligations	2,287	8,353	9,407	11,090
8A3 Exempt from Apportionment, Direct Obligations	-84	-128	-129	613
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	22,606	5,969	6,319	393
9B Unob Balance, exempt from apportionment	9	8	9	10
10A Unob Balance, Not Available, apportioned for subsequent periods		115,597	55,888	
10D Unob Balance, Not Available, other	3,976	4,064	4,166	4,439
11 Total status of budgetary resources	83,703	246,778	246,880	247,818

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,095	17,095	17,095	17,095
14C Ob balance, end of period, Undelivered orders	9,246	11,812	9,938	3,130
14D Ob balance, end of period, Accounts payable	9,332	6,424	9,743	12,663
[14X Obligated balance Subtotal]				
15A Disbursements	55,588	119,914	177,726	242,325
15B Collections		-43	-108	-124
[15X Net Outlays]				
	55,588	119,871	177,618	242,201]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses

Contacts: CYNTHIA CARVER
(202) 692-5010

JUNE D.W. KING
(202) 692-5010

OMB Acct: 421-00-2400
Tres Acct: 95-2400

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

TAFS: 95- -2400 \04

BUDGETARY RESOURCES

1A BA: Appropriation	11,421	11,421	11,421	11,421
5 Temporarily not available pursuant to P.L. (-)	-8,566			
6B Enacted rescissions (-)		-67	-67	-67
7 Total budgetary resources	2,855	11,354	11,354	11,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,643	6,330	8,561	10,977
9A1 Unob Balance, apportioned, currently available	212	1,073	1,344	
9B Unob Balance, exempt from apportionment		398	398	376
10A Unob Balance, Not Available, apportioned for subsequent periods		3,553	1,051	
11 Total status of budgetary resources	2,855	11,354	11,354	11,354

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	693	1,805	1,491	649
14D Ob balance, end of period, Accounts payable	66	52	77	589
[14X Obligated balance Subtotal]	[759	1,857	1,568	1,238]
15A Disbursements	1,884	4,472	6,993	9,740

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

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

TAFS: 95- -2400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	122	122	122	122
7 Total budgetary resources	122	122	122	122

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	122	122	122	122
11 Total status of budgetary resources	122	122	122	122

TAFS: 95- -2400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	442	442	442	442
3A1 Offsetting Collections: Collected			22	22
7 Total budgetary resources	442	442	464	464

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4		
10D Unob Balance, Not Available, other	438	438	464	464
11 Total status of budgetary resources	442	442	464	464

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14D Ob balance, end of period, Accounts payable	4	4		
15A Disbursements	4	4	4	4
15B Collections			-22	-22
[15X Net Outlays]	[4	4	-18	-18]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	635	635	635	635
7 Total budgetary resources	635	635	635	635

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	635	635	635	634
11 Total status of budgetary resources	635	635	635	635

TAFS: 95- -2400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	425	425	425	425
4A Recoveries of prior year obligations: Actual		74	74	238
7 Total budgetary resources	425	498	498	663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	194			
10D Unob Balance, Not Available, other	230	498	498	663
11 Total status of budgetary resources	425	498	498	663

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,198	1,198	1,198	1,198
14C Ob balance, end of period, Undelivered orders	123	53	40	
14D Ob balance, end of period, Accounts payable	429	161	151	
[14X Obligated balance Subtotal]	552	214	191	
15A Disbursements	841	911	933	960

12/29/04
08:18:15
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OMB Acct: 421-00-2400
Tres Acct: 95-2400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 95- -2400 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	222	222	222	222
6A Cancellations of expired and no-year accounts (-)				-222
7 Total budgetary resources	222	222	222	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	222	222	222	
11 Total status of budgetary resources	222	222	222	

12/29/04
 08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,846	1,846	1,846	1,846
3A1 Offsetting Collections: Collected			22	22
4A Recoveries of prior year obligations: Actual		74	74	238
6A Cancellations of expired and no-year accounts (-)				-222
7 Total budgetary resources	1,846	1,919	1,941	1,884

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	198	4		
10D Unob Balance, Not Available, other	1,647	1,915	1,941	1,883
11 Total status of budgetary resources	1,846	1,919	1,941	1,884

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,202	1,202	1,202	1,202
14C Ob balance, end of period, Undelivered orders	123	53	40	
14D Ob balance, end of period, Accounts payable	433	165	151	
[14X Obligated balance Subtotal]	[556	218	191]
15A Disbursements	845	915	937	964
15B Collections			-22	-22
[15X Net Outlays]	[845	915	915	942]

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 Bureau: National Mediation Board
 Acct: Salaries and expenses

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	11,421	11,421	11,421	11,421
2A Unob Bal: Brought forward October 1	1,846	1,846	1,846	1,846
3A1 Offsetting Collections: Collected			22	22
4A Recoveries of prior year obligations: Actual		74	74	238
5 Temporarily not available pursuant to P.L. (-)	-8,566			
6A Cancellations of expired and no-year accounts (-)				-222
6B Enacted rescissions (-)		-67	-67	-67
7 Total budgetary resources	4,701	13,273	13,295	13,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,841	6,334	8,561	10,977
9A1 Unob Balance, apportioned, currently available	212	1,073	1,344	
9B Unob Balance, exempt from apportionment		398	398	376
10A Unob Balance, Not Available, apportioned for subsequent periods		3,553	1,051	
10D Unob Balance, Not Available, other	1,647	1,915	1,941	1,883
11 Total status of budgetary resources	4,701	13,273	13,295	13,238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,202	1,202	1,202	1,202
14C Ob balance, end of period, Undelivered orders	816	1,858	1,531	649
14D Ob balance, end of period, Accounts payable	499	217	228	589
[14X Obligated balance Subtotal]	[1,315	2,075	1,759	1,238]
15A Disbursements	2,729	5,387	7,930	10,704
15B Collections			-22	-22
[15X Net Outlays]	[2,729	5,387	7,908	10,682]

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and expenses

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

TAFS: 95- -0310 \04

BUDGETARY RESOURCES

1A BA: Appropriation	24,190	73,499	73,499	73,499
3A1 Offsetting Collections: Collected	21	189	262	96
3C Offsetting Collections: Anticipated for rest of year, without adva	279	111	38	
[3X Orders\Receivables\Collections Subtotal]	300	300	300	96]
6B Enacted rescissions (-)			-434	-434
7 Total budgetary resources	24,490	73,799	73,365	73,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,557	36,479	50,606	72,771
8A2 Cat B, Direct Obs: Academy, Board Room, and (001)				96
[8X Obligations Subtotal]	14,557	36,479	50,606	72,867]
9A1 Unob Balance, apportioned, currently available	9,654	37,209	22,721	294
9A2 Unob Balance, apportioned, anticipated	279	111	38	
11 Total status of budgetary resources	24,490	73,799	73,365	73,162

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	236	6,352	4,728	7,514
14D Ob balance, end of period, Accounts payable	2,847	2,418	3,394	4,082
[14X Obligated balance Subtotal]	3,083	8,770	8,122	11,596]
15A Disbursements	11,474	27,709	42,484	61,273
15B Collections	-21	-189	-262	-96
[15X Net Outlays]	11,453	27,520	42,222	61,177]

TAFS: 95- -0310 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,655	10,655	10,655	10,655
3A1 Offsetting Collections: Collected		11	11	358
7 Total budgetary resources	10,655	10,666	10,666	11,013

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses

Contacts: MARY MUSGROVE
(202) 314-6240

BILL MILLS
(202) 314-6265

OMB Acct: 424-00-0310
Tres Acct: 95-0310

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	10,655	10,666	10,666	11,013
11 Total status of budgetary resources	10,655	10,666	10,666	11,013

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders	15	15	15	15
15B Collections		-11	-11	-358

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and expenses

Contacts:

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	24,190	73,499	73,499	73,499
2A Unob Bal: Brought forward October 1	10,655	10,655	10,655	10,655
3A1 Offsetting Collections: Collected	21	200	273	454
3C Offsetting Collections: Anticipated for rest of year, without adva	279	111	38	
[3X Orders\Receivables\Collections Subtotal]	[300	311	311	454]
6B Enacted rescissions (-)			-434	-434
7 Total budgetary resources	35,145	84,465	84,031	84,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,557	36,479	50,606	72,771
8A2 Category B, Direct Obligations				96
[8X Obligations Subtotal]	[14,557	36,479	50,606	72,867]
9A1 Unob Balance, apportioned, currently available	20,309	47,875	33,387	11,307
9A2 Unob Balance, apportioned, anticipated	279	111	38	
11 Total status of budgetary resources	35,145	84,465	84,031	84,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders	251	6,367	4,743	7,529
14D Ob balance, end of period, Accounts payable	2,847	2,418	3,394	4,082
[14X Obligated balance Subtotal]	[3,098	8,785	8,137	11,611]
15A Disbursements	11,474	27,709	42,484	61,273
15B Collections	-21	-200	-273	-454
[15X Net Outlays]	[11,453	27,509	42,211	60,819]

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and expenses

Contacts: MARY MUSGROVE
 (202) 314-6240

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OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

TAFS: 95- -0310 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	687	687	687	687
7 Total budgetary resources	687	687	687	687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		266	297	300
10D Unob Balance, Not Available, other	687	421	391	387
11 Total status of budgetary resources	687	687	687	687

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		259	259	254
15A Disbursements		7	37	46

TAFS: 95- -0310 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,115	1,115	1,115	1,115
4A Recoveries of prior year obligations: Actual	4	3		125
7 Total budgetary resources	1,119	1,118	1,115	1,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	22,657	22,509	22,976
10D Unob Balance, Not Available, other	1,099	-21,539	-21,394	-21,736
11 Total status of budgetary resources	1,119	1,118	1,115	1,240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,386	1,386	1,386	1,386
14C Ob balance, end of period, Undelivered orders	-23,730	1,030	1,031	59
14D Ob balance, end of period, Accounts payable	24,269	21,798	21,624	22,933
[14X Obligated balance Subtotal]	539	22,828	22,655	22,992]
15A Disbursements	863	1,211	1,241	1,246

Footnotes for 4th Quarter

10D Capital Lease executed FY2001, Occupied August 1, 2003.

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and expenses

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

TAFS: 95- -0310 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,492	1,492	1,492	1,492
3A1 Offsetting Collections: Collected	2	2	7	7
4A Recoveries of prior year obligations: Actual	25		374	453
7 Total budgetary resources	1,518	1,494	1,873	1,952

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	661	427	698	704
10D Unob Balance, Not Available, other	858	1,067	1,174	1,248
11 Total status of budgetary resources	1,518	1,494	1,873	1,952

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,887	1,887	1,887	1,887
14C Ob balance, end of period, Undelivered orders	1,797	1,415	1,054	908
14D Ob balance, end of period, Accounts payable	5	5	5	5
[14X Obligated balance Subtotal]	[1,802	1,420	1,059	913]
15A Disbursements	721	894	1,152	1,226
15B Collections	-2	-2	-7	-7
[15X Net Outlays]	[719	892	1,145	1,219]

TAFS: 95- -0310 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,258	1,258	1,258	1,258
3A1 Offsetting Collections: Collected		137		140
4A Recoveries of prior year obligations: Actual				301
7 Total budgetary resources	1,258	1,395	1,258	1,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	899	264	34	484
10D Unob Balance, Not Available, other	359	1,131	1,224	1,216
11 Total status of budgetary resources	1,258	1,395	1,258	1,700

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and expenses

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

12 Obligated balance, net as of October 1	12,064	12,064	12,064	12,064
14C Ob balance, end of period, Undelivered orders	5,642	4,276	2,973	1,703
14D Ob balance, end of period, Accounts payable	1,574	400	328	108
[14X Obligated balance Subtotal]	[7,216	4,676	3,301	1,811]
15A Disbursements	5,747	7,651	8,797	10,436
15B Collections		-137		-140
[15X Net Outlays]	[5,747	7,514	8,797	10,296]

TAFS: 95- -0310 02\03

12 Obligated balance, net as of October 1	32	32	32	32
14C Ob balance, end of period, Undelivered orders	7	6	4	4
15A Disbursements	25	26	27	28

TAFS: 95- -0310 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	474	474	474	474
3A1 Offsetting Collections: Collected	1	1	1	1
6A Cancellations of expired and no-year accounts (-)				-475
7 Total budgetary resources	474	475	475	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	474	475	475	
11 Total status of budgetary resources	474	475	475	

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-1	-1	-1	-1
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12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses

Contacts:

OMB Acct: 424-00-0310
Tres Acct: 95-0310

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,026	5,026	5,026	5,026
3A1 Offsetting Collections: Collected	3	140	8	148
4A Recoveries of prior year obligations: Actual	29	3	374	879
6A Cancellations of expired and no-year accounts (-)				-475
7 Total budgetary resources	5,056	5,169	5,408	5,579

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,580	23,614	23,538	24,464
10D Unob Balance, Not Available, other	3,477	-18,445	-18,130	-18,885
11 Total status of budgetary resources	5,056	5,169	5,408	5,579

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,369	15,369	15,369	15,369
14C Ob balance, end of period, Undelivered orders	-16,284	6,986	5,321	2,928
14D Ob balance, end of period, Accounts payable	25,848	22,203	21,957	23,046
[14X Obligated balance Subtotal]	[9,564	29,189	27,278	25,974]
15A Disbursements	7,356	9,789	11,254	12,982
15B Collections	-3	-140	-8	-148
[15X Net Outlays]	[7,353	9,649	11,246	12,834]

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and expenses

Contacts:

OMB Acct: 424-00-0310
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	24,190	73,499	73,499	73,499
2A Unob Bal: Brought forward October 1	15,681	15,681	15,681	15,681
3A1 Offsetting Collections: Collected	24	340	281	602
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	279	111	38	
4A Recoveries of prior year obligations: Actual	303	451	319	602]
6A Cancellations of expired and no-year accounts (-)	29	3	374	879
6B Enacted rescissions (-)			-434	-475
7 Total budgetary resources	40,201	89,634	89,439	89,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,137	60,093	74,144	97,235
8A2 Category B, Direct Obligations [8X Obligations Subtotal]				96
9A1 Unob Balance, apportioned, currently available	16,137	60,093	74,144	97,331]
9A2 Unob Balance, apportioned, anticipated	20,309	47,875	33,387	11,307
10D Unob Balance, Not Available, other	279	111	38	
11 Total status of budgetary resources	3,477	-18,445	-18,130	-18,885
	40,201	89,634	89,439	89,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,384	15,384	15,384	15,384
14C Ob balance, end of period, Undelivered orders	-16,033	13,353	10,064	10,457
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	28,695	24,621	25,351	27,128
15A Disbursements	12,662	37,974	35,415	37,585]
15B Collections	18,830	37,498	53,738	74,255
[15X Net Outlays]	-24	-340	-281	-602
	18,806	37,158	53,457	73,653]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Emergency fund

Contacts: MARY MUSGROVE
(202) 314-6240

BILL MILLS
(202) 314-6265

OMB Acct: 424-00-0311
Tres Acct: 95-0311

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

TAFS: 95- -0311 \X

BUDGETARY RESOURCES

1A BA: Appropriation		497	359	359
2A Unob Bal: Brought forward October 1	1,503	1,503	1,503	1,503
4A Recoveries of prior year obligations: Actual		138	138	138
6B Enacted rescissions (-)			-2	-2
7 Total budgetary resources	1,503	2,138	1,998	1,998

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,503	2,138	1,998	1,998
11 Total status of budgetary resources	1,503	2,138	1,998	1,998

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	154	154	154	154
14C Ob balance, end of period, Undelivered orders	138	16		
15A Disbursements	16		16	16

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Emergency fund

Contacts:

OMB Acct: 424-00-0311
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		497	359	359
2A Unob Bal: Brought forward October 1	1,503	1,503	1,503	1,503
4A Recoveries of prior year obligations: Actual		138	138	138
6B Enacted rescissions (-)			-2	-2
7 Total budgetary resources	1,503	2,138	1,998	1,998

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,503	2,138	1,998	1,998
11 Total status of budgetary resources	1,503	2,138	1,998	1,998

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	154	154	154	154
14C Ob balance, end of period, Undelivered orders	138	16		
15A Disbursements	16		16	16

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 424-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	24,190	73,996	73,858	73,858
2A Unob Bal: Brought forward October 1	17,184	17,184	17,184	17,184
3A1 Offsetting Collections: Collected	24	340	281	602
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	279	111	38	
4A Recoveries of prior year obligations: Actual	303	451	319	602]
6A Cancellations of expired and no-year accounts (-)	29	141	512	1,017
6B Enacted rescissions (-)			-436	-436
7 Total budgetary resources	41,704	91,772	91,437	91,752
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	16,137	60,093	74,144	97,235
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	16,137	60,093	74,144	97,331]
9A1 Unob Balance, apportioned, currently available	21,812	50,013	35,385	13,305
9A2 Unob Balance, apportioned, anticipated	279	111	38	
10D Unob Balance, Not Available, other	3,477	-18,445	-18,130	-18,885
11 Total status of budgetary resources	41,704	91,772	91,437	91,752
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	15,538	15,538	15,538	15,538
14C Ob balance, end of period, Undelivered orders	-15,895	13,369	10,064	10,457
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	28,695	24,621	25,351	27,128
15A Disbursements	12,800	37,990	35,415	37,585]
15B Collections	18,846	37,498	53,754	74,271
[15X Net Outlays]	-24	-340	-281	-602
	18,822	37,158	53,473	73,669]

Agency: National Transportation Safety Board
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 424- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	24,190	73,996	73,858	73,858
2A Unob Bal: Brought forward October 1	17,184	17,184	17,184	17,184
3A1 Offsetting Collections: Collected	24	340	281	602
3C Offsetting Collections: Anticipated for rest of year, without adva	279	111	38	
[3X Orders\Receivables\Collections Subtotal]	[303	451	319	602]
4A Recoveries of prior year obligations: Actual	29	141	512	1,017
6A Cancellations of expired and no-year accounts (-)				-475
6B Enacted rescissions (-)			-436	-436
7 Total budgetary resources	41,704	91,772	91,437	91,752

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,137	60,093	74,144	97,235
8A2 Category B, Direct Obligations				96
[8X Obligations Subtotal]	[16,137	60,093	74,144	97,331]
9A1 Unob Balance, apportioned, currently available	21,812	50,013	35,385	13,305
9A2 Unob Balance, apportioned, anticipated	279	111	38	
10D Unob Balance, Not Available, other	3,477	-18,445	-18,130	-18,885
11 Total status of budgetary resources	41,704	91,772	91,437	91,752

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,538	15,538	15,538	15,538
14C Ob balance, end of period, Undelivered orders	-15,895	13,369	10,064	10,457
14D Ob balance, end of period, Accounts payable	28,695	24,621	25,351	27,128
[14X Obligated balance Subtotal]	[12,800	37,990	35,415	37,585]
15A Disbursements	18,846	37,498	53,754	74,271
15B Collections	-24	-340	-281	-602
[15X Net Outlays]	[18,822	37,158	53,473	73,669]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Veterans Business Development Corporation
Bureau: National Veterans Business Development Corporation
Acct: National Veterans Business Development Corporation

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 518-00-0350
Tres Acct: 95-0350

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

TAFS: 95- -0350 \X

BUDGETARY RESOURCES

1A BA: Appropriation		2,000	2,000	2,000
2A Unob Bal: Brought forward October 1	1	1	1	1
6B Enacted rescissions (-)			-12	-12
7 Total budgetary resources	1	2,001	1,989	1,989

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,989	1,989
9A1 Unob Balance, apportioned, currently available	1	2,001		
11 Total status of budgetary resources	1	2,001	1,989	1,989

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			1,989	1,989
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Veterans Business Development Corporation
Bureau: National Veterans Business Development Corporation
Acct: National Veterans Business Development Corporation

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 518-00-0350
Tres Acct: 95-0350

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

TAFS: 95- -0350 \03

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

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Veterans Business Development Corporation
Bureau: National Veterans Business Development Corporation
Acct: National Veterans Business Development Corporation

Contacts:

OMB Acct: 518-00-0350
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		2,000	2,000	2,000
2A Unob Bal: Brought forward October 1	2	2	2	2
6B Enacted rescissions (-)			-12	-12
7 Total budgetary resources	2	2,002	1,990	1,990

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,989	1,989
9A1 Unob Balance, apportioned, currently available	1	2,001		
10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	2	2,002	1,990	1,990

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			1,989	1,989
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12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 428-00-1300
Tres Acct: 95-1350

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

TAFS: 95- -1350 \04

BUDGETARY RESOURCES

1A BA: Appropriation	35,154	115,000	115,000	115,000
6B Enacted rescissions (-)		-678	-679	-679
7 Total budgetary resources	35,154	114,322	114,322	114,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,154	115,000	114,322	114,322
9A1 Unob Balance, apportioned, currently available		-678		
11 Total status of budgetary resources	35,154	114,322	114,322	114,322

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	35,154	115,000	114,322	114,322
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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: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 428-00-1300
Tres Acct: 95-1350

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

TAFS: 95- -1350 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	198	198	198	198
7 Total budgetary resources	198	198	198	198

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	198	198	198	198
11 Total status of budgetary resources	198	198	198	198

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: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts:

OMB Acct: 428-00-1300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	35,154	115,000	115,000	115,000
2A Unob Bal: Brought forward October 1	198	198	198	198
6B Enacted rescissions (-)		-678	-679	-679
7 Total budgetary resources	35,352	114,520	114,520	114,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,154	115,000	114,322	114,322
9A1 Unob Balance, apportioned, currently available		-678		
10D Unob Balance, Not Available, other	198	198	198	198
11 Total status of budgetary resources	35,352	114,520	114,520	114,520

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	35,154	115,000	114,322	114,322
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Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses

Contacts: LESLIE LIU
(301) 415-6053

Barbara Gusack
(301) 415-6054

OMB Acct: 429-00-0200
Tres Acct: 31-0200

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

TAFS: 31- -0200 \X

BUDGETARY RESOURCES

1A BA: Appropriation	585,700	585,700	585,700	585,700
1D BA: Net transfers (+ or -)	33,100	33,100	32,905	32,905
2A Unob Bal: Brought forward October 1	39,351	39,351	39,351	39,351
3A1 Offsetting Collections: Collected	1,751	4,139	4,940	5,812
3A2 Offsetting Collections: Receivable from Fed sources	104	-293	-474	-322
3B1 Change in unfilled cust orders: Advance received	79	-486	-255	732
3B2 Change in unfilled cust orders: Without advance from Fed sources	-666	-1,281	-1,055	566
3C Offsetting Collections: Anticipated for rest of year, without adva	8,793	7,985	6,919	
[3X Orders\Receivables\Collections Subtotal]	[10,061	10,064	10,075	6,788]
4A Recoveries of prior year obligations: Actual	1,106	3,115	4,947	8,529
4B Recoveries of prior year obligations: Anticipated	5,933	3,922	2,079	
6B Enacted rescissions (-)		-472	-276	-276
7 Total budgetary resources	675,251	674,779	674,779	672,997

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	133,766	296,886	435,738	599,454
8A3 Exempt from Apportionment, Direct Obligations	16,370	23,484	27,370	32,558
8B1 Category A, Reimbursable Obligations	848	2,789	3,429	5,953
[8X Obligations Subtotal]	[150,984	323,159	466,537	637,965]
9A1 Unob Balance, apportioned, currently available	123,386	150,325	135,223	33,985
9B Unob Balance, exempt from apportionment	17,590	10,281	6,005	1,047
10A Unob Balance, Not Available, apportioned for subsequent periods	383,291	191,014	67,014	
11 Total status of budgetary resources	675,251	674,779	674,779	672,997

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	142,863	142,863	142,863	142,863
14A Ob balance, end of period, Receivables	-701	-304	-123	-275
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,650	-2,035	-2,261	-3,882
14C Ob balance, end of period, Undelivered orders	104,202	130,189	111,929	116,254
14D Ob balance, end of period, Accounts payable	48,347	34,490	46,497	43,821
[14X Obligated balance Subtotal]	[149,198	162,340	156,042	155,918]
15A Disbursements	144,105	302,141	449,942	616,137
15B Collections	-1,829	-3,653	-4,685	-6,545
[15X Net Outlays]	[142,276	298,488	445,257	609,592]

12/29/04
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(MAX-BEEXEC001)

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

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses

Contacts: ERIC RIVERA
(301) 415-7032

BARBARA GUSACK
(301) 415-6054

OMB Acct: 429-00-0200
Tres Acct: 31-5280

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

TAFS: 31- -5280 \X

BUDGETARY RESOURCES

1A	BA: Appropriation					545,302
1D	BA: Net transfers (+ or -)					-545,302
2A	Unob Bal: Brought forward October 1					4
7	Total budgetary resources					4

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, exempt from apportionment					4
11	Total status of budgetary resources					4

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 429-00-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	585,700	585,700	585,700	1,131,002
1D BA: Net transfers (+ or -)	33,100	33,100	32,905	-512,397
2A Unob Bal: Brought forward October 1	39,351	39,351	39,351	39,355
3A1 Offsetting Collections: Collected	1,751	4,139	4,940	5,812
3A2 Offsetting Collections: Receivable from Fed sources	104	-293	-474	-322
3B1 Change in unfilled cust orders: Advance received	79	-486	-255	732
3B2 Change in unfilled cust orders: Without advance from Fed sources	-666	-1,281	-1,055	566
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	8,793	7,985	6,919	
4A Recoveries of prior year obligations: Actual	10,061	10,064	10,075	6,788
4B Recoveries of prior year obligations: Anticipated	1,106	3,115	4,947	8,529
6B Enacted rescissions (-)	5,933	3,922	2,079	
7 Total budgetary resources	675,251	674,779	674,779	673,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	133,766	296,886	435,738	599,454
8A3 Exempt from Apportionment, Direct Obligations	16,370	23,484	27,370	32,558
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	848	2,789	3,429	5,953
9A1 Unob Balance, apportioned, currently available	150,984	323,159	466,537	637,965
9B Unob Balance, exempt from apportionment	123,386	150,325	135,223	33,985
10A Unob Balance, Not Available, apportioned for subsequent periods	17,590	10,281	6,005	1,051
11 Total status of budgetary resources	383,291	191,014	67,014	
	675,251	674,779	674,779	673,001

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	142,863	142,863	142,863	142,863
14A Ob balance, end of period, Receivables	-701	-304	-123	-275
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,650	-2,035	-2,261	-3,882
14C Ob balance, end of period, Undelivered orders	104,202	130,189	111,929	116,254
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	48,347	34,490	46,497	43,821
15A Disbursements	149,198	162,340	156,042	155,918
15B Collections	144,105	302,141	449,942	616,137
[15X Net Outlays]	-1,829	-3,653	-4,685	-6,545
	142,276	298,488	445,257	609,592

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General

Contacts: LESLIE LIU
(301) 415-6053

Barbara Gusack
(301) 415-6054

OMB Acct: 429-00-0300
Tres Acct: 31-0300

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

TAFS: 31- -0300 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,300	7,300	7,300	7,300
2A Unob Bal: Brought forward October 1	1,221	1,221	1,221	1,221
3A1 Offsetting Collections: Collected	1	1	1	1
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-1
3C Offsetting Collections: Anticipated for rest of year, without adva	50	50	50	
[3X Orders\Receivables\Collections Subtotal]	50	50	50]
4A Recoveries of prior year obligations: Actual		14	50	89
4B Recoveries of prior year obligations: Anticipated	150	136	100	
6B Enacted rescissions (-)		-3	-3	-3
7 Total budgetary resources	8,721	8,717	8,717	8,607

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,746	3,669	5,450	7,310
9A1 Unob Balance, apportioned, currently available	1,402	2,627	2,346	1,297
10A Unob Balance, Not Available, apportioned for subsequent periods	5,573	2,421	921	
11 Total status of budgetary resources	8,721	8,717	8,717	8,607

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,072	1,072	1,072	1,072
14C Ob balance, end of period, Undelivered orders	546	927	956	896
14D Ob balance, end of period, Accounts payable	1,323	380	441	403
[14X Obligated balance Subtotal]	1,869	1,307	1,397	1,299]
15A Disbursements	950	3,422	5,076	6,994
15B Collections	-1	-1	-1	-1
[15X Net Outlays]	949	3,421	5,075	6,993]

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Office of Inspector General

Contacts:

OMB Acct: 429-00-0300
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,300	7,300	7,300	7,300
2A Unob Bal: Brought forward October 1	1,221	1,221	1,221	1,221
3A1 Offsetting Collections: Collected	1	1	1	1
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-1
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	50	50	50	50
4A Recoveries of prior year obligations: Actual		14	50	89
4B Recoveries of prior year obligations: Anticipated	150	136	100	
6B Enacted rescissions (-)		-3	-3	-3
7 Total budgetary resources	8,721	8,717	8,717	8,607

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,746	3,669	5,450	7,310
9A1 Unob Balance, apportioned, currently available	1,402	2,627	2,346	1,297
10A Unob Balance, Not Available, apportioned for subsequent periods	5,573	2,421	921	
11 Total status of budgetary resources	8,721	8,717	8,717	8,607

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,072	1,072	1,072	1,072
14C Ob balance, end of period, Undelivered orders	546	927	956	896
14D Ob balance, end of period, Accounts payable	1,323	380	441	403
[14X Obligated balance Subtotal]	1,869	1,307	1,397	1,299
15A Disbursements	950	3,422	5,076	6,994
15B Collections	-1	-1	-1	-1
[15X Net Outlays]	949	3,421	5,075	6,993

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: ** Bureau Total **

Contacts:

OMB Acct: 429-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	593,000	593,000	593,000	1,138,302
1D BA: Net transfers (+ or -)	33,100	33,100	32,905	-512,397
2A Unob Bal: Brought forward October 1	40,572	40,572	40,572	40,576
3A1 Offsetting Collections: Collected	1,752	4,140	4,941	5,813
3A2 Offsetting Collections: Receivable from Fed sources	103	-294	-475	-323
3B1 Change in unfilled cust orders: Advance received	79	-486	-255	732
3B2 Change in unfilled cust orders: Without advance from Fed sources	-666	-1,281	-1,055	566
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	8,843	8,035	6,969	
	[10,111	10,114	10,125	6,788]
4A Recoveries of prior year obligations: Actual	1,106	3,129	4,997	8,618
4B Recoveries of prior year obligations: Anticipated	6,083	4,058	2,179	
6B Enacted rescissions (-)		-475	-279	-279
7 Total budgetary resources	683,972	683,496	683,496	681,608
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	135,512	300,555	441,188	606,764
8A3 Exempt from Apportionment, Direct Obligations	16,370	23,484	27,370	32,558
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	848	2,789	3,429	5,953
	[152,730	326,828	471,987	645,275]
9A1 Unob Balance, apportioned, currently available	124,788	152,952	137,569	35,282
9B Unob Balance, exempt from apportionment	17,590	10,281	6,005	1,051
10A Unob Balance, Not Available, apportioned for subsequent periods	388,864	193,435	67,935	
11 Total status of budgetary resources	683,972	683,496	683,496	681,608
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	143,935	143,935	143,935	143,935
14A Ob balance, end of period, Receivables	-701	-304	-123	-275
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,650	-2,035	-2,261	-3,882
14C Ob balance, end of period, Undelivered orders	104,748	131,116	112,885	117,150
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	49,670	34,870	46,938	44,224
	[151,067	163,647	157,439	157,217]
15A Disbursements	145,055	305,563	455,018	623,131
15B Collections	-1,830	-3,654	-4,686	-6,546
[15X Net Outlays]	[143,225	301,909	450,332	616,585]

Agency: Nuclear Regulatory Commission
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 429- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	593,000	593,000	593,000	1,138,302
1D BA: Net transfers (+ or -)	33,100	33,100	32,905	-512,397
2A Unob Bal: Brought forward October 1	40,572	40,572	40,572	40,576
3A1 Offsetting Collections: Collected	1,752	4,140	4,941	5,813
3A2 Offsetting Collections: Receivable from Fed sources	103	-294	-475	-323
3B1 Change in unfilled cust orders: Advance received	79	-486	-255	732
3B2 Change in unfilled cust orders: Without advance from Fed sources	-666	-1,281	-1,055	566
3C Offsetting Collections: Anticipated for rest of year, without adva	8,843	8,035	6,969	
[3X Orders\Receivables\Collections Subtotal]	[10,111	10,114	10,125	6,788]
4A Recoveries of prior year obligations: Actual	1,106	3,129	4,997	8,618
4B Recoveries of prior year obligations: Anticipated	6,083	4,058	2,179	
6B Enacted rescissions (-)		-475	-279	-279
7 Total budgetary resources	683,972	683,496	683,496	681,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135,512	300,555	441,188	606,764
8A3 Exempt from Apportionment, Direct Obligations	16,370	23,484	27,370	32,558
8B1 Category A, Reimbursable Obligations	848	2,789	3,429	5,953
[8X Obligations Subtotal]	[152,730	326,828	471,987	645,275]
9A1 Unob Balance, apportioned, currently available	124,788	152,952	137,569	35,282
9B Unob Balance, exempt from apportionment	17,590	10,281	6,005	1,051
10A Unob Balance, Not Available, apportioned for subsequent periods	388,864	193,435	67,935	
11 Total status of budgetary resources	683,972	683,496	683,496	681,608

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	143,935	143,935	143,935	143,935
14A Ob balance, end of period, Receivables	-701	-304	-123	-275
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,650	-2,035	-2,261	-3,882
14C Ob balance, end of period, Undelivered orders	104,748	131,116	112,885	117,150
14D Ob balance, end of period, Accounts payable	49,670	34,870	46,938	44,224
[14X Obligated balance Subtotal]	[151,067	163,647	157,439	157,217]
15A Disbursements	145,055	305,563	455,018	623,131
15B Collections	-1,830	-3,654	-4,686	-6,546
[15X Net Outlays]	[143,225	301,909	450,332	616,585]

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 7,880

Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 431-00-0500
Tres Acct: 48-0500

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

TAFS: 48- -0500 \X

BUDGETARY RESOURCES

1A BA: Appropriation	974	3,158	3,158	3,158
2A Unob Bal: Brought forward October 1	570	570	570	570
7 Total budgetary resources	1,545	3,728	3,728	3,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	995	1,698	2,675	3,470
9A1 Unob Balance, apportioned, currently available	550	2,031	1,053	258
11 Total status of budgetary resources	1,545	3,728	3,728	3,728

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders	221	167	364	150
14D Ob balance, end of period, Accounts payable	91	69	101	288
[14X Obligated balance Subtotal]	[312	236	465	438]
15A Disbursements	789	1,568	2,316	3,139

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: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: Salaries and expenses

Contacts:

OMB Acct: 431-00-0500
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	974	3,158	3,158	3,158
2A Unob Bal: Brought forward October 1	570	570	570	570
7 Total budgetary resources	1,545	3,728	3,728	3,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	995	1,698	2,675	3,470
9A1 Unob Balance, apportioned, currently available	550	2,031	1,053	258
11 Total status of budgetary resources	1,545	3,728	3,728	3,728

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders	221	167	364	150
14D Ob balance, end of period, Accounts payable	91	69	101	288
[14X Obligated balance Subtotal]	[312	236	465	438]
15A Disbursements	789	1,568	2,316	3,139

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: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and expenses

Contacts: MICHELLE YANOK
 (304) 480-7062

RICH MCFEE
 (304) 480-7106

OMB Acct: 432-00-2100
 Tres Acct: 95-2100

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

TAFS: 95- -2100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,784	9,863	9,863	9,863
6B Enacted rescissions (-)		-58	-58	-58
7 Total budgetary resources	2,784	9,805	9,805	9,805

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,967	4,042	6,198	9,578
9A1 Unob Balance, apportioned, currently available	817	362	602	227
10D Unob Balance, Not Available, other		5,401	3,005	
11 Total status of budgetary resources	2,784	9,805	9,805	9,805

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	13	41	97	1,177
14D Ob balance, end of period, Accounts payable	293	213	328	284
[14X Obligated balance Subtotal]	[306	254	425	1,461]
15A Disbursements	1,661	3,788	5,772	8,117

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and expenses

Contacts: MICHELLE YANOK
 (304) 480-7062

RICH MCFEE
 (304) 480-7106

OMB Acct: 432-00-2100
 Tres Acct: 95-2100

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

TAFS: 95- -2100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	652	652	652	652
4A Recoveries of prior year obligations: Actual			12	12
7 Total budgetary resources	652	652	664	664

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6	6
10D Unob Balance, Not Available, other	652	652	658	658
11 Total status of budgetary resources	652	652	664	664

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
15A Disbursements			-6	-6

TAFS: 95- -2100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	723	723	723	723
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	723	723	723	723

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	5
10D Unob Balance, Not Available, other	723	723	718	718
11 Total status of budgetary resources	723	723	723	723

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
15A Disbursements	-1	-1	4	4

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses

Contacts: MICHELLE YANOK
(304) 480-7062

RICH MCFEE
(304) 480-7106

OMB Acct: 432-00-2100
Tres Acct: 95-2100

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

TAFS: 95- -2100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	837	837	837	837
4A Recoveries of prior year obligations: Actual	2	1	3	7
7 Total budgetary resources	839	838	840	844

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	8
10D Unob Balance, Not Available, other	838	837	839	836
11 Total status of budgetary resources	839	838	840	844

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
14C Ob balance, end of period, Undelivered orders	22	22	19	15
14D Ob balance, end of period, Accounts payable	11	11	3	3
[14X Obligated balance Subtotal]	33	33	22	18]
15A Disbursements	6	6	16	23

TAFS: 95- -2100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	424	424	424	424
4A Recoveries of prior year obligations: Actual	94	119	105	188
7 Total budgetary resources	518	543	529	612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67	91	63	122
10D Unob Balance, Not Available, other	451	452	466	490
11 Total status of budgetary resources	518	543	529	612

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,420	1,420	1,420	1,420
14C Ob balance, end of period, Undelivered orders	632	511	473	409
14D Ob balance, end of period, Accounts payable	179	78	60	10
[14X Obligated balance Subtotal]	811	589	533	419]
15A Disbursements	582	803	844	935

TAFS: 95- -2100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	411	411	411	411
6A Cancellations of expired and no-year accounts (-)				-411
7 Total budgetary resources	411	411	411	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	411	411	411	
11 Total status of budgetary resources	411	411	411	

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and expenses

Contacts:

OMB Acct: 432-00-2100
Tres Acct: 95-2100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,047	3,047	3,047	3,047
4A Recoveries of prior year obligations: Actual	97	121	121	208
6A Cancellations of expired and no-year accounts (-)				-411
7 Total budgetary resources	3,143	3,167	3,167	2,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68	92	75	141
10D Unob Balance, Not Available, other	3,075	3,075	3,092	2,702
11 Total status of budgetary resources	3,143	3,167	3,167	2,843

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,470	1,470	1,470	1,470
14C Ob balance, end of period, Undelivered orders	664	543	502	434
14D Ob balance, end of period, Accounts payable	190	89	63	13
[14X Obligated balance Subtotal]	[854	632	565	447]
15A Disbursements	587	808	858	956

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 432-00-2100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,784	9,863	9,863	9,863
2A Unob Bal: Brought forward October 1	3,047	3,047	3,047	3,047
4A Recoveries of prior year obligations: Actual	97	121	121	208
6A Cancellations of expired and no-year accounts (-)				-411
6B Enacted rescissions (-)		-58	-58	-58
7 Total budgetary resources	5,927	12,972	12,972	12,648

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,035	4,134	6,273	9,719
9A1 Unob Balance, apportioned, currently available	817	362	602	227
10D Unob Balance, Not Available, other	3,075	8,476	6,097	2,702
11 Total status of budgetary resources	5,927	12,972	12,972	12,648

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,470	1,470	1,470	1,470
14C Ob balance, end of period, Undelivered orders	677	584	599	1,611
14D Ob balance, end of period, Accounts payable	483	302	391	297
[14X Obligated balance Subtotal]	[1,160	886	990	1,908]
15A Disbursements	2,248	4,596	6,630	9,073

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and expenses

Contacts: FELICIA SHARPE
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OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

TAFS: 95- -1100 \04

BUDGETARY RESOURCES

1A BA: Appropriation		3,257	10,738	10,738	10,738
3A1 Offsetting Collections: Collected			32	243	247
3A2 Offsetting Collections: Receivable from Fed sources				7	3
3C Offsetting Collections: Anticipated for rest of year, without adva			238	20	
[3X Orders\Receivables\Collections Subtotal]	[		270	270	250]
6B Enacted rescissions (-)			-63	-63	-63
7 Total budgetary resources		3,257	10,945	10,945	10,925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,500	4,710	7,030	10,398
8B1 Category A, Reimbursable Obligations			67	243	250
[8X Obligations Subtotal]	[	2,500	4,777	7,273	10,648]
9A1 Unob Balance, apportioned, currently available		757	722	976	277
10D Unob Balance, Not Available, other			5,445	2,695	
11 Total status of budgetary resources		3,257	10,945	10,945	10,925

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-7	-3
14C Ob balance, end of period, Undelivered orders		113	103	59	914
14D Ob balance, end of period, Accounts payable		412	297	464	612
[14X Obligated balance Subtotal]	[	525	400	516	1,523]
15A Disbursements		1,974	4,377	6,750	9,122
15B Collections			-32	-243	-247
[15X Net Outlays]	[1,974	4,345	6,507	8,875]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
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OMB Acct: 434-00-1100
Tres Acct: 95-1100

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

TAFS: 95- -1100 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				206	206
7 Total budgetary resources				206	206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					206
9A1 Unob Balance, apportioned, currently available				206	
11 Total status of budgetary resources				206	206

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders					20
15A Disbursements					185

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses

Contacts:

OMB Acct: 434-00-1100
Tres Acct: 95-1100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,257	10,738	10,738	10,738
2B Unob Bal: Net transfers, actual (+ or -)			206	206
3A1 Offsetting Collections: Collected		32	243	247
3A2 Offsetting Collections: Receivable from Fed sources			7	3
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		238	20	
6B Enacted rescissions (-)		270	270	250]
7 Total budgetary resources	3,257	10,945	11,151	11,131

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,500	4,710	7,030	10,604
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		67	243	250
9A1 Unob Balance, apportioned, currently available	2,500	4,777	7,273	10,854]
10D Unob Balance, Not Available, other	757	722	1,182	277
11 Total status of budgetary resources	3,257	10,945	11,151	11,131

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-7	-3
14C Ob balance, end of period, Undelivered orders	113	103	59	934
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	412	297	464	612
15A Disbursements	525	400	516	1,543]
15B Collections	1,974	4,377	6,750	9,307
[15X Net Outlays]		-32	-243	-247
	1,974	4,345	6,507	9,060]

12/29/04
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OMB Acct: 434-00-1100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	182	182	182	182
4A Recoveries of prior year obligations: Actual	70	70	70	39
7 Total budgetary resources	252	252	252	221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31	70	70	39
10D Unob Balance, Not Available, other	221	182	182	182
11 Total status of budgetary resources	252	252	252	221

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-39			
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TAFS: 95- -1100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

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

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 434-00-1100
Tres Acct: 95-1100

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

TAFS: 95- -1100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	472	472	472	472
7 Total budgetary resources	472	472	472	472

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				27
10D Unob Balance, Not Available, other	472	472	472	446
11 Total status of budgetary resources	472	472	472	472

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	257	257	257	257
14C Ob balance, end of period, Undelivered orders	257	223	210	210
15A Disbursements		34	47	74

TAFS: 95- -1100 00\01

12 Obligated balance, net as of October 1	116	116	116	116
14C Ob balance, end of period, Undelivered orders	85			
15A Disbursements	31	116	116	116

TAFS: 95- -1100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	40	40	40
4A Recoveries of prior year obligations: Actual	1	63	63	38
7 Total budgetary resources	41	103	103	78

Agency: Office of Government Ethics
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 Acct: Salaries and expenses

Contacts: FELICIA SHARPE
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OMB Acct: 434-00-1100
 Tres Acct: 95-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	40	40	49	10
10D Unob Balance, Not Available, other	1	63	54	68
11 Total status of budgetary resources	41	103	103	78
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	464	464	464	464
14C Ob balance, end of period, Undelivered orders	440	242	211	153
14D Ob balance, end of period, Accounts payable	23	23	5	
[14X Obligated balance Subtotal]	[463	265	216	153]
15A Disbursements	40	176	234	284

TAFS: 95- -1100 01\02

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

TAFS: 95- -1100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	411	411	411	411
2B Unob Bal: Net transfers, actual (+ or -)			-206	-206
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	
4A Recoveries of prior year obligations: Actual	557	558	627	641
7 Total budgetary resources	968	969	833	846

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	284	349	398	460
10D Unob Balance, Not Available, other	684	620	435	385
11 Total status of budgetary resources	968	969	833	846

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	981	981	981	981
14A Ob balance, end of period, Receivables	-1	-1	-1	-2
14C Ob balance, end of period, Undelivered orders	78	80	10	17
14D Ob balance, end of period, Accounts payable	3			12
[14X Obligated balance Subtotal]	80	79	9	27]
15A Disbursements	628	693	742	773

TAFS: 95- -1100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	14	16	16	16

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	14	16	16	16
11 Total status of budgetary resources	14	16	16	16

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	2			
15A Disbursements	25	25	25	25

12/29/04
08:18:15
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OMB Acct: 434-00-1100
Tres Acct: 95-1100

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

TAFS: 95- -1100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	118	118	118	118
6A Cancellations of expired and no-year accounts (-)				-118
7 Total budgetary resources	118	118	118	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	118	118	118	
11 Total status of budgetary resources	118	118	118	

TAFS: 95- -1100 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
6A Cancellations of expired and no-year accounts (-)				-15
7 Total budgetary resources	15	15	15	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	15	15	15	
11 Total status of budgetary resources	15	15	15	

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and expenses

Contacts:

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,265	1,265	1,265	1,265
2B Unob Bal: Net transfers, actual (+ or -)			-206	-206
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	
4A Recoveries of prior year obligations: Actual	628	693	762	720
6A Cancellations of expired and no-year accounts (-)				-133
7 Total budgetary resources	1,893	1,958	1,822	1,646

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	355	459	517	536
10D Unob Balance, Not Available, other	1,538	1,499	1,305	1,110
11 Total status of budgetary resources	1,893	1,958	1,822	1,646

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,845	1,845	1,845	1,845
14A Ob balance, end of period, Receivables	-1	-1	-1	-2
14C Ob balance, end of period, Undelivered orders	823	545	431	380
14D Ob balance, end of period, Accounts payable	26	23	5	12
[14X Obligated balance Subtotal]	[848	567	435	390]
15A Disbursements	724	1,044	1,164	1,272

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and expenses

Contacts:

OMB Acct: 434-00-1100
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,257	10,738	10,738	10,738
2A Unob Bal: Brought forward October 1	1,265	1,265	1,265	1,265
3A1 Offsetting Collections: Collected		32	243	247
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	6	3
3C Offsetting Collections: Anticipated for rest of year, without adva		238	20	
[3X Orders\Receivables\Collections Subtotal]	-1	269	269	250]
4A Recoveries of prior year obligations: Actual	628	693	762	720
6A Cancellations of expired and no-year accounts (-)				-133
6B Enacted rescissions (-)		-63	-63	-63
7 Total budgetary resources	5,150	12,903	12,973	12,777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,855	5,169	7,547	11,140
8B1 Category A, Reimbursable Obligations		67	243	250
[8X Obligations Subtotal]	2,855	5,236	7,790	11,390]
9A1 Unob Balance, apportioned, currently available	757	722	1,182	277
10D Unob Balance, Not Available, other	1,538	6,944	4,000	1,110
11 Total status of budgetary resources	5,150	12,903	12,973	12,777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,845	1,845	1,845	1,845
14A Ob balance, end of period, Receivables	-1	-1	-8	-5
14C Ob balance, end of period, Undelivered orders	936	648	490	1,314
14D Ob balance, end of period, Accounts payable	438	320	469	624
[14X Obligated balance Subtotal]	1,373	967	951	1,933]
15A Disbursements	2,698	5,421	7,914	10,579
15B Collections		-32	-243	-247
[15X Net Outlays]	2,698	5,389	7,671	10,332]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and expenses

Contacts: NANCY L. THOMAS
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MICHAEL J. MC ALISTER
(800) 321-3114

OMB Acct: 435-00-1100
Tres Acct: 48-1100

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

TAFS: 48- -1100 \X

BUDGETARY RESOURCES

1A BA: Appropriation	13,532	13,532	13,532	13,532
2A Unob Bal: Brought forward October 1	14,263	14,263	14,263	14,263
4A Recoveries of prior year obligations: Actual	48	214	249	
6B Enacted rescissions (-)	-87	-167	-167	-167
7 Total budgetary resources	27,756	27,842	27,877	27,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,777	4,243	6,181	8,680
9A1 Unob Balance, apportioned, currently available	24,930	23,384	21,447	18,948
10D Unob Balance, Not Available, other	48	214	249	
11 Total status of budgetary resources	27,756	27,842	27,877	27,628

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,070	5,070	5,070	5,070
14C Ob balance, end of period, Undelivered orders	4,603	3,201	2,882	4,177
14D Ob balance, end of period, Accounts payable	251	251	251	251
[14X Obligated balance Subtotal]	[4,854	3,452	3,133	4,428]
15A Disbursements	2,944	5,648	7,870	9,323

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and expenses

Contacts:

OMB Acct: 435-00-1100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	13,532	13,532	13,532	13,532
2A Unob Bal: Brought forward October 1	14,263	14,263	14,263	14,263
4A Recoveries of prior year obligations: Actual	48	214	249	
6B Enacted rescissions (-)	-87	-167	-167	-167
7 Total budgetary resources	27,756	27,842	27,877	27,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,777	4,243	6,181	8,680
9A1 Unob Balance, apportioned, currently available	24,930	23,384	21,447	18,948
10D Unob Balance, Not Available, other	48	214	249	
11 Total status of budgetary resources	27,756	27,842	27,877	27,628

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,070	5,070	5,070	5,070
14C Ob balance, end of period, Undelivered orders	4,603	3,201	2,882	4,177
14D Ob balance, end of period, Accounts payable	251	251	251	251
[14X Obligated balance Subtotal]	[4,854	3,452	3,133	4,428]
15A Disbursements	2,944	5,648	7,870	9,323

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and expenses

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OMB Acct: 436-00-0100
 Tres Acct: 62-0100

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

TAFS: 62- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,925	13,504	13,504	13,504
6B Enacted rescissions (-)		-80	-80	-80
7 Total budgetary resources	3,925	13,424	13,424	13,424

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: APPORTIONMENT CAT B DATA (001)	2,760	6,651	9,733	12,854
9A1 Unob Balance, apportioned, currently available	1,164	6,774	3,692	570
11 Total status of budgetary resources	3,925	13,424	13,424	13,424

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	17	964	680	216
14D Ob balance, end of period, Accounts payable	483	296	702	670
[14X Obligated balance Subtotal]	[500	1,260	1,382	886]
15A Disbursements	2,260	5,391	8,350	11,968

TAFS: 62- -0100 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			68	68
7 Total budgetary resources			68	68

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			28	
8A2 Cat B, Direct Obs: CATA (001)				57
[8X Obligations Subtotal]	[		28	57]
9A1 Unob Balance, apportioned, currently available			40	11
11 Total status of budgetary resources			68	68

12/29/04
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Tres Acct: 62-0100

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

15A Disbursements

28

57

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 Acct: Salaries and expenses

Contacts:

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 Tres Acct: 62-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,925	13,504	13,504	13,504
2B Unob Bal: Net transfers, actual (+ or -)			68	68
6B Enacted rescissions (-)		-80	-80	-80
7 Total budgetary resources	3,925	13,424	13,492	13,492

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			28	
8A2 Category B, Direct Obligations	2,760	6,651	9,733	12,911
[8X Obligations Subtotal]	[2,760	6,651	9,761	12,911]
9A1 Unob Balance, apportioned, currently available	1,164	6,774	3,732	581
11 Total status of budgetary resources	3,925	13,424	13,492	13,492

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	17	964	680	216
14D Ob balance, end of period, Accounts payable	483	296	702	670
[14X Obligated balance Subtotal]	[500	1,260	1,382	886]
15A Disbursements	2,260	5,391	8,378	12,025

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: MARY ANN JENKINS
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OMB Acct: 436-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 62- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83		83
7 Total budgetary resources	83	83		83

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	83	83		83
11 Total status of budgetary resources	83	83		83

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3		3
14D Ob balance, end of period, Accounts payable	3	3		3

TAFS: 62- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
4A Recoveries of prior year obligations: Actual		74	75	75
7 Total budgetary resources	56	130	131	131

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: APPORTIONMENT CAT B DATA (001)	19	19	19	21
10D Unob Balance, Not Available, other	37	111	112	110
11 Total status of budgetary resources	56	130	131	131

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders	1	1		1
14D Ob balance, end of period, Accounts payable	93			1
[14X Obligated balance Subtotal]	94	1		2]
15A Disbursements		19	19	19

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 62- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
4A Recoveries of prior year obligations: Actual		17	19	19
7 Total budgetary resources	37	53	55	55

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: APPORTIONMENT CAT B DATA (001)				2
10D Unob Balance, Not Available, other	37	53	55	53
11 Total status of budgetary resources	37	53	55	55

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38	38	38	38
14C Ob balance, end of period, Undelivered orders	22	21	16	18
14D Ob balance, end of period, Accounts payable	15		3	3
[14X Obligated balance Subtotal]	[37	21	19	21]

TAFS: 62- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	141	141	141	141
2B Unob Bal: Net transfers, actual (+ or -)			-68	-68
4A Recoveries of prior year obligations: Actual	284	348	353	345
7 Total budgetary resources	425	490	427	418

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: APPORTIONMENT CAT B DATA (001)	290	385	392	383
10D Unob Balance, Not Available, other	135	104	35	35
11 Total status of budgetary resources	425	490	427	418

12/29/04
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OMB Acct: 436-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	620	620	620	620
14C Ob balance, end of period, Undelivered orders	288	277	213	153
14D Ob balance, end of period, Accounts payable			13	13
[14X Obligated balance Subtotal]	288	277	226	166]
15A Disbursements	338	381	433	493

TAFS: 62- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48	48	48	48
6A Cancellations of expired and no-year accounts (-)				-48
7 Total budgetary resources	48	48	48	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	48	48	48	
11 Total status of budgetary resources	48	48	48	

12/29/04
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Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	365	365	282	365
2B Unob Bal: Net transfers, actual (+ or -)			-68	-68
4A Recoveries of prior year obligations: Actual	284	439	447	439
6A Cancellations of expired and no-year accounts (-)				-48
7 Total budgetary resources	649	804	661	687

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	309	404	411	406
10D Unob Balance, Not Available, other	340	399	250	281
11 Total status of budgetary resources	649	804	661	687

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	736	736	733	736
14C Ob balance, end of period, Undelivered orders	311	299	229	172
14D Ob balance, end of period, Accounts payable	111	3	16	20
[14X Obligated balance Subtotal]	422	302	245	192]
15A Disbursements	338	400	452	512

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and expenses

Contacts:

OMB Acct: 436-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,925	13,504	13,504	13,504
2A Unob Bal: Brought forward October 1	365	365	282	365
4A Recoveries of prior year obligations: Actual	284	439	447	439
6A Cancellations of expired and no-year accounts (-)				-48
6B Enacted rescissions (-)		-80	-80	-80
7 Total budgetary resources	4,574	14,228	14,153	14,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			28	
8A2 Category B, Direct Obligations	3,069	7,055	10,144	13,317
[8X Obligations Subtotal]	[3,069	7,055	10,172	13,317]
9A1 Unob Balance, apportioned, currently available	1,164	6,774	3,732	581
10D Unob Balance, Not Available, other	340	399	250	281
11 Total status of budgetary resources	4,574	14,228	14,153	14,179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	736	736	733	736
14C Ob balance, end of period, Undelivered orders	328	1,263	909	388
14D Ob balance, end of period, Accounts payable	594	299	718	690
[14X Obligated balance Subtotal]	[922	1,562	1,627	1,078]
15A Disbursements	2,598	5,791	8,830	12,537

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Other commissions and boards

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OMB Acct: 505-00-9911
Tres Acct: 10-8123

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

TAFS: 10- -8123 \X

BUDGETARY RESOURCES

1A BA: Appropriation	212
2A Unob Bal: Brought forward October 1	393
7 Total budgetary resources	605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	145
9A1 Unob Balance, apportioned, currently available	460
11 Total status of budgetary resources	605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1
14D Ob balance, end of period, Accounts payable	1
15A Disbursements	145

12/29/04
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(In thousands of dollars)

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Bureau: Other Commissions and Boards
Acct: Other commissions and boards

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OMB Acct: 505-00-9911
Tres Acct: 48-0700

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

TAFS: 48- -0700 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	-7	-7	-7	-7
11 Total status of budgetary resources	-7	-7	-7	-7

Footnotes for 4th Quarter

Will Research in FY 04
9A1 Will research in FY04.

Footnotes for 3rd Quarter

Will Research in FY 04
9A1 Will research in FY04.

Footnotes for 2nd Quarter

9A1 Will research in FY04.

Footnotes for 1st Quarter

9A1 Will research in FY04.

12/29/04
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Acct: Other commissions and boards

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Tres Acct: 48-1400

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

TAFS: 48- -1400 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	-1	-1	-1	-1
11 Total status of budgetary resources	-1	-1	-1	-1

Footnotes for 4th Quarter

Will Research in FY 04
9A1 Will Research In FY 04

Footnotes for 3rd Quarter

Will Research in FY 04
9A1 Will Research In FY 04

12/29/04
08:18:15
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OMB Acct: 505-00-9911
Tres Acct: 48-2970

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

TAFS: 48- -2970 \00

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

TAFS: 48- -2970 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	807	807	807	807
7 Total budgetary resources	807	807	807	807

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	807	807	807	807
11 Total status of budgetary resources	807	807	807	807

TAFS: 48- -2970 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100	100	100	100
7 Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	100	100	100	100
11 Total status of budgetary resources	100	100	100	100

12/29/04
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Contacts:

OMB Acct: 505-00-9911
Tres Acct: 48-2970

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	908	908	908	908
7 Total budgetary resources	908	908	908	908

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	908	908	908	908
11 Total status of budgetary resources	908	908	908	908

12/29/04
08:18:15
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Tres Acct: 55-8155

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

TAFS: 55- -8155 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32
7 Total budgetary resources	32	32	32

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	32	32	32
11 Total status of budgetary resources	32	32	32

12/29/04
08:18:15
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Acct: Other commissions and boards

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

TAFS: 76- -0700 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	106	106	106	106
7 Total budgetary resources	106	106	106	106

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	106	106	106	106
11 Total status of budgetary resources	106	106	106	106

12/29/04
08:18:15
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Acct: Other commissions and boards

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Tres Acct: 95-2725

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

TAFS: 95- -2725 \X

BUDGETARY RESOURCES

1A BA: Appropriation	62	250	250	250
2A Unob Bal: Brought forward October 1	248	248	248	248
6B Enacted rescissions (-)	-1	-1	-1	-1
7 Total budgetary resources	310	496	496	496

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	104	147	211	252
9A1 Unob Balance, apportioned, currently available	20	101	161	244
10A Unob Balance, Not Available, apportioned for subsequent periods		248	124	
10D Unob Balance, Not Available, other	186			
11 Total status of budgetary resources	310	496	496	496

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders	45	33	14	
14D Ob balance, end of period, Accounts payable	9	22	21	20
[14X Obligated balance Subtotal]	54	55	35	20]
15A Disbursements	50	94	177	233

12/29/04
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Acct: Other commissions and boards

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Tres Acct: 95-3700

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

TAFS: 95- -3700 \04

BUDGETARY RESOURCES

1A BA: Appropriation	157	496	496	496
6B Enacted rescissions (-)			-3	-3
7 Total budgetary resources	157	496	493	493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64	178	274	491
9A1 Unob Balance, apportioned, currently available	93	318	219	2
11 Total status of budgetary resources	157	496	493	493

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				39
14D Ob balance, end of period, Accounts payable				5
[14X Obligated balance Subtotal]				44]
15A Disbursements	64	178	274	446

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OMB Acct: 505-00-9911
Tres Acct: 95-3700

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

TAFS: 95- -3700 \00

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

TAFS: 95- -3700 \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	1	1	1	1
15A Disbursements	1	1	1	1

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OMB Acct: 505-00-9911
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19	19	19	19
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1			
14C Ob balance, end of period, Undelivered orders	1			
14D Ob balance, end of period, Accounts payable	-1			
15A Disbursements	19	19	19	19

TAFS: 95- -3700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29	29	29	29
3A1 Offsetting Collections: Collected	23	31	33	34
4A Recoveries of prior year obligations: Actual		3	4	4
7 Total budgetary resources	53	63	67	68

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	60	62	63
10D Unob Balance, Not Available, other	8	4	5	5
11 Total status of budgetary resources	53	63	67	68

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: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 505-00-9911
Tres Acct: 95-3700

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders	2	1		
15A Disbursements	56	68	71	71
15B Collections	-23	-31	-33	-34
[15X Net Outlays]	[33	37	38	37]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Other Commissions and Boards
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Acct: Other commissions and boards

Contacts:

OMB Acct: 505-00-9911
Tres Acct: 95-3700

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
3A1 Offsetting Collections: Collected	23	31	33	34
4A Recoveries of prior year obligations: Actual	1	4	5	5
7 Total budgetary resources	75	85	89	90

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64	79	81	82
10D Unob Balance, Not Available, other	11	7	8	8
11 Total status of budgetary resources	75	85	89	90

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	15	15	15
14C Ob balance, end of period, Undelivered orders	3	1		
14D Ob balance, end of period, Accounts payable	-1			
[14X Obligated balance Subtotal]	[2	1]
15A Disbursements	76	88	91	91
15B Collections	-23	-31	-33	-34
[15X Net Outlays]	[53	57	58	57]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards

Contacts: LINDA WILSON
 (703) 487-9027

Cindy Robinson
 (703) 487-9330

OMB Acct: 505-00-9911
 Tres Acct: 95-4333

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

TAFS: 95- -4333 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,580	1,580	1,580
2A Unob Bal: Brought forward October 1	95	95	95	95
3A1 Offsetting Collections: Collected			2	2
7 Total budgetary resources	95	1,675	1,678	1,678

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: none (001)	72	72	1,678	1,678
9A1 Unob Balance, apportioned, currently available	23	1,603		
11 Total status of budgetary resources	95	1,675	1,678	1,678

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		72	1,678	1,678
15B Collections			-2	-2
[15X Net Outlays]	[72	1,676	1,676]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards

Contacts: ROSA JIMENEZ
 (512) 460-5046

ROBERTA LAGANA
 (512) 460-5132

OMB Acct: 505-00-9911
 Tres Acct: 95-5484

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

TAFS: 95- -5484 \X

BUDGETARY RESOURCES

1A BA: Appropriation		4	24	34
2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	9	29	40

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4			
8A2 Cat B, Direct Obs: Gifts and Donations (001)		4	29	35
[8X Obligations Subtotal]	[4	4	29	35]
9A1 Unob Balance, apportioned, currently available	1	5		4
11 Total status of budgetary resources	5	9	29	40

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
14C Ob balance, end of period, Undelivered orders	3	3	6	
14D Ob balance, end of period, Accounts payable	19	1	1	1
[14X Obligated balance Subtotal]	[22	4	7	1]
15A Disbursements	12	31	53	66

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 505-00-9911
Tres Acct: 95-8268

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

TAFS: 95- -8268 \X

BUDGETARY RESOURCES

1A BA: Appropriation	18	24	86	120
2A Unob Bal: Brought forward October 1	119	119	119	119
7 Total budgetary resources	137	142	205	239

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7	67	79
9B Unob Balance, exempt from apportionment	137	136	139	160
11 Total status of budgetary resources	137	142	205	239

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		7	67	79
-------------------	--	---	----	----

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards

Contacts:

OMB Acct: 505-00-9911
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	237	774	856	1,112
1D BA: Net transfers (+ or -)		1,580	1,580	1,580
2A Unob Bal: Brought forward October 1	1,556	1,556	1,556	1,917
3A1 Offsetting Collections: Collected	23	31	35	36
4A Recoveries of prior year obligations: Actual	1	4	5	5
6B Enacted rescissions (-)		-1	-4	-4
7 Total budgetary resources	1,817	3,941	4,028	4,647

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	236	411	633	1,049
8A2 Category B, Direct Obligations	72	76	1,707	1,713
[8X Obligations Subtotal]	[308	487	2,340	2,762]
9A1 Unob Balance, apportioned, currently available	129	2,019	372	702
9B Unob Balance, exempt from apportionment	169	168	171	160
10A Unob Balance, Not Available, apportioned for subsequent periods		248	124	
10D Unob Balance, Not Available, other	1,211	1,021	1,022	1,022
11 Total status of budgetary resources	1,817	3,941	4,028	4,647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48	47	47	48
14C Ob balance, end of period, Undelivered orders	51	37	20	39
14D Ob balance, end of period, Accounts payable	27	23	22	27
[14X Obligated balance Subtotal]	[78	60	42	66]
15A Disbursements	274	470	2,340	2,738
15B Collections	-23	-31	-35	-36
[15X Net Outlays]	[251	439	2,305	2,702]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Panama Canal Commission
 Bureau: Panama Canal Commission
 Acct: Panama Canal Commission dissolution fund

Contacts: SANDRA DE LA CRUZ
 0115072724710

WILLIAM J. CONNOLLY
 (202) 634-6441

OMB Acct: 438-00-4073
 Tres Acct: 95-4073

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

TAFS: 95- -4073 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	20,180	44	47	50
3C Offsetting Collections: Anticipated for rest of year, without adva		31	28	
[3X Orders\Receivables\Collections Subtotal]	[20,180	75	75	50]
7 Total budgetary resources	20,180	75	75	50

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,180	44	47	50
9B Unob Balance, exempt from apportionment		31	28	
11 Total status of budgetary resources	20,180	75	75	50

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,781	1,781	1,781	1,781
14D Ob balance, end of period, Accounts payable	1,821	1,380	1,193	359
15A Disbursements	20,140	445	635	1,472
15B Collections	-20,180	-44	-47	-50
[15X Net Outlays]	[-40	401	588	1,422]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Panama Canal Commission
 Bureau: Panama Canal Commission
 Acct: Panama Canal Commission dissolution fund

Contacts:

OMB Acct: 438-00-4073
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	20,180	44	47	50
3C Offsetting Collections: Anticipated for rest of year, without adva		31	28	
[3X Orders\Receivables\Collections Subtotal]	[20,180	75	75	50]
7 Total budgetary resources	20,180	75	75	50

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,180	44	47	50
9B Unob Balance, exempt from apportionment		31	28	
11 Total status of budgetary resources	20,180	75	75	50

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,781	1,781	1,781	1,781
14D Ob balance, end of period, Accounts payable	1,821	1,380	1,193	359
15A Disbursements	20,140	445	635	1,472
15B Collections	-20,180	-44	-47	-50
[15X Net Outlays]	[-40	401	588	1,422]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Presidio Trust
Bureau: Presidio Trust
Acct: Presidio Trust

Contacts: CARLA ARMSTRONG
(415) 561-5354

Lori Eason
(415) 561-5092

OMB Acct: 512-00-4331
Tres Acct: 95-4331

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

TAFS: 95- -4331 \X

BUDGETARY RESOURCES

1A BA: Appropriation	20,700	20,700	20,700	20,700
2A Unob Bal: Brought forward October 1	99,816	99,816	99,816	99,816
3A1 Offsetting Collections: Collected	12,667	24,921	37,376	57,714
3A2 Offsetting Collections: Receivable from Fed sources	424	742	1,613	418
3B1 Change in unfilled cust orders: Advance received	3,148	1,930	-3,707	-7,285
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	28,584	18,234	10,436	
	[	44,823	45,718	50,847]
6B Enacted rescissions (-)	-134	-134	-134	-134
7 Total budgetary resources	165,205	166,210	166,100	171,229

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	19,621	37,139	56,619	81,693
9A1 Unob Balance, apportioned, currently available	145,585	128,636	108,292	
10D Unob Balance, Not Available, other		435	1,188	89,536
11 Total status of budgetary resources	165,205	166,210	166,100	171,229

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,526	27,526	27,526	27,526
14A Ob balance, end of period, Receivables	-2,144	-2,462	-3,333	-2,138
14C Ob balance, end of period, Undelivered orders	25,485	24,902	26,888	18,050
14D Ob balance, end of period, Accounts payable	5,007	6,862	8,062	10,471
[14X Obligated balance Subtotal]	[	28,348	31,617	26,383]
15A Disbursements	18,375	34,621	50,916	82,418
15B Collections	-15,815	-26,851	-33,669	-50,429
[15X Net Outlays]	[	2,560	17,247	31,989]

Agency: Presidio Trust
 Bureau: Presidio Trust
 Acct: Presidio Trust

Contacts:

OMB Acct: 512-00-4331
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	20,700	20,700	20,700	20,700
2A Unob Bal: Brought forward October 1	99,816	99,816	99,816	99,816
3A1 Offsetting Collections: Collected	12,667	24,921	37,376	57,714
3A2 Offsetting Collections: Receivable from Fed sources	424	742	1,613	418
3B1 Change in unfilled cust orders: Advance received	3,148	1,930	-3,707	-7,285
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	28,584	18,234	10,436	
	[44,823	45,827	45,718	50,847]
6B Enacted rescissions (-)	-134	-134	-134	-134
7 Total budgetary resources	165,205	166,210	166,100	171,229

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	19,621	37,139	56,619	81,693
9A1 Unob Balance, apportioned, currently available	145,585	128,636	108,292	
10D Unob Balance, Not Available, other		435	1,188	89,536
11 Total status of budgetary resources	165,205	166,210	166,100	171,229

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,526	27,526	27,526	27,526
14A Ob balance, end of period, Receivables	-2,144	-2,462	-3,333	-2,138
14C Ob balance, end of period, Undelivered orders	25,485	24,902	26,888	18,050
14D Ob balance, end of period, Accounts payable	5,007	6,862	8,062	10,471
[14X Obligated balance Subtotal]	[28,348	29,302	31,617	26,383]
15A Disbursements	18,375	34,621	50,916	82,418
15B Collections	-15,815	-26,851	-33,669	-50,429
[15X Net Outlays]	[2,560	7,770	17,247	31,989]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal windfall subsidy

Contacts: JUANITA I. RUFF
 (312) 751-4311

EDMUND T. FLEMING
 (312) 751-7120

OMB Acct: 446-00-0111
 Tres Acct: 60-0111

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 60- -0111 \04

BUDGETARY RESOURCES

1A BA: Appropriation		61,928	90,812	119,000
1E BA: Other	119,000	57,072	28,188	
3A1 Offsetting Collections: Collected		1	1	2
3C Offsetting Collections: Anticipated for rest of year, without adva	3	4	4	
[3X Orders\Receivables\Collections Subtotal]	[3	5	5	2]
6B Enacted rescissions (-)		-702	-702	-702
7 Total budgetary resources	119,003	118,303	118,303	118,300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total, Category B (002)	30,468	60,256	89,034	117,277
9A1 Unob Balance, apportioned, currently available	-107,225	976	1,083	1,022
9A2 Unob Balance, apportioned, anticipated	119,000	57,071	28,187	
10D Unob Balance, Not Available, other	76,760			
11 Total status of budgetary resources	119,003	118,303	118,303	118,300

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	30,468	60,256	89,034	117,277
15B Collections		-1	-1	-2
[15X Net Outlays]	[30,468	60,255	89,033	117,275]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

Contacts: JUANITA I. RUFF
(312) 751-4311

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

TAFS: 60- -0111 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,898	1,898	1,898	1,898
7 Total budgetary resources	1,898	1,898	1,898	1,898

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,898	1,898	1,898	1,898
11 Total status of budgetary resources	1,898	1,898	1,898	1,898

TAFS: 60- -0111 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,966	3,966	3,966	3,966
7 Total budgetary resources	3,966	3,966	3,966	3,966

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,966	3,966	3,966	3,966
11 Total status of budgetary resources	3,966	3,966	3,966	3,966

TAFS: 60- -0111 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,850	3,850	3,850	3,850
7 Total budgetary resources	3,850	3,850	3,850	3,850

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,850	3,850	3,850	3,850
11 Total status of budgetary resources	3,850	3,850	3,850	3,850

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

Contacts: JUANITA I. RUFF
(312) 751-4311

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(312) 751-7120

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

TAFS: 60- -0111 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,775	1,775	1,775	1,775
7 Total budgetary resources	1,775	1,775	1,775	1,775

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,775	1,775	1,775	1,775
11 Total status of budgetary resources	1,775	1,775	1,775	1,775

TAFS: 60- -0111 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	645	645	645	645
6A Cancellations of expired and no-year accounts (-)				-645
7 Total budgetary resources	645	645	645	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	645	645	645	
11 Total status of budgetary resources	645	645	645	

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

Contacts:

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,134	12,134	12,134	12,134
6A Cancellations of expired and no-year accounts (-)				-645
7 Total budgetary resources	12,134	12,134	12,134	11,489

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	12,134	12,134	12,134	11,489
11 Total status of budgetary resources	12,134	12,134	12,134	11,489

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: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal windfall subsidy

Contacts:

OMB Acct: 446-00-0111
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		61,928	90,812	119,000
1E BA: Other	119,000	57,072	28,188	
2A Unob Bal: Brought forward October 1	12,134	12,134	12,134	12,134
3A1 Offsetting Collections: Collected		1	1	2
3C Offsetting Collections: Anticipated for rest of year, without adva	3	4	4	
[3X Orders\Receivables\Collections Subtotal]	[3	5	5	2]
6A Cancellations of expired and no-year accounts (-)				-645
6B Enacted rescissions (-)		-702	-702	-702
7 Total budgetary resources	131,137	130,437	130,437	129,789
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	30,468	60,256	89,034	117,277
9A1 Unob Balance, apportioned, currently available	-107,225	976	1,083	1,022
9A2 Unob Balance, apportioned, anticipated	119,000	57,071	28,187	
10D Unob Balance, Not Available, other	88,894	12,134	12,134	11,489
11 Total status of budgetary resources	131,137	130,437	130,437	129,789
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
15A Disbursements	30,468	60,256	89,034	117,277
15B Collections		-1	-1	-2
[15X Net Outlays]	[30,468	60,255	89,033	117,275]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts: JUANITA I. RUFF
(312) 751-4311

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

TAFS: 60- -0113 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	150	150	150	150
7 Total budgetary resources	150	150	150	150

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: B - Category B (001)	17	35	44	70
9A1 Unob Balance, apportioned, currently available	133	-35	-44	79
10D Unob Balance, Not Available, other		150	150	
11 Total status of budgetary resources	150	150	150	150

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	17	35	44	70
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TAFS: 60- -0113 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		150	150	150
7 Total budgetary resources		150	150	150

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		150	150	150
11 Total status of budgetary resources		150	150	150

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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts: JUANITA I. RUFF
(312) 751-4311

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

TAFS: 60- -0113 \X

BUDGETARY RESOURCES

1A BA: Appropriation	142,000	238,000	343,000	435,000
1E BA: Other	289,000	208,000	103,000	
7 Total budgetary resources	431,000	446,000	446,000	435,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: B - Category B (001)	142,000	238,000	343,000	435,000
9A1 Unob Balance, apportioned, currently available	289,000	208,000	103,000	
11 Total status of budgetary resources	431,000	446,000	446,000	435,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	142,000	238,000	343,000	435,000
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 60-0113

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	142,000	238,150	343,150	435,150
1E BA: Other	289,000	208,000	103,000	
2A Unob Bal: Brought forward October 1	150	150	150	150
7 Total budgetary resources	431,150	446,300	446,300	435,300

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	142,017	238,035	343,044	435,070
9A1 Unob Balance, apportioned, currently available	289,133	208,115	103,106	229
10D Unob Balance, Not Available, other		150	150	
11 Total status of budgetary resources	431,150	446,300	446,300	435,300

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	142,017	238,035	343,044	435,070
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Tres Acct: 60-0113

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

TAFS: 60- -0113 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67	67	67	67
7 Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

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

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Federal payments to railroad retirement accounts

Contacts:

OMB Acct: 446-00-0113
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	142,000	238,150	343,150	435,150
1E BA: Other	289,000	208,000	103,000	
2A Unob Bal: Brought forward October 1	217	217	217	217
7 Total budgetary resources	431,217	446,367	446,367	435,367

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	142,017	238,035	343,044	435,070
9A1 Unob Balance, apportioned, currently available	289,133	208,115	103,106	229
10D Unob Balance, Not Available, other	67	217	217	67
11 Total status of budgetary resources	431,217	446,367	446,367	435,367

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	142,017	238,035	343,044	435,070
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Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad unemployment insurance trust fund

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-7120

OMB Acct: 446-00-8051
 Tres Acct: 60-8051

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

TAFS: 60- -8051 \X

BUDGETARY RESOURCES

1A BA: Appropriation	44,422	128,182	156,322	185,507
1D BA: Net transfers (+ or -)	-3,096	-17,556	-17,556	-15,746
1E BA: Other	81,848	55,240	27,091	
3A1 Offsetting Collections: Collected	5,524	13,530	24,318	32,650
3A2 Offsetting Collections: Receivable from Fed sources	245			4
3C Offsetting Collections: Anticipated for rest of year, without adva	21,268	13,970	3,182	
[3X Orders\Receivables\Collections Subtotal]	[27,037	27,500	27,500	32,654]
5 Temporarily not available pursuant to P.L. (-)	-51	-65,365	-65,357	-86,837
7 Total budgetary resources	150,160	128,000	128,000	115,578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Unemployment insurance be (001)	31,442	62,771	87,005	115,578
9A1 Unob Balance, apportioned, currently available	103,558	65,229	40,752	
10D Unob Balance, Not Available, other	15,160		243	
11 Total status of budgetary resources	150,160	128,000	128,000	115,578

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,719	4,719	4,719	4,724
14A Ob balance, end of period, Receivables	-245			
14D Ob balance, end of period, Accounts payable	5,533	4,074	2,943	4,214
[14X Obligated balance Subtotal]	[5,288	4,074	2,943	4,214]
15A Disbursements	30,628	63,416	88,781	116,083
15B Collections	-5,524	-13,530	-24,318	-32,650
[15X Net Outlays]	[25,104	49,886	64,463	83,433]

Footnotes for 4th Quarter

1D SGL: 4172 - Debit balance due to funds split with funds 8010 and 8011.

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad unemployment insurance trust fund

Contacts:

OMB Acct: 446-00-8051
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	44,422	128,182	156,322	185,507
1D BA: Net transfers (+ or -)	-3,096	-17,556	-17,556	-15,746
1E BA: Other	81,848	55,240	27,091	
3A1 Offsetting Collections: Collected	5,524	13,530	24,318	32,650
3A2 Offsetting Collections: Receivable from Fed sources	245			4
3C Offsetting Collections: Anticipated for rest of year, without adva	21,268	13,970	3,182	
[3X Orders\Receivables\Collections Subtotal]	27,037	27,500	27,500	32,654]
5 Temporarily not available pursuant to P.L. (-)	-51	-65,365	-65,357	-86,837
7 Total budgetary resources	150,160	128,000	128,000	115,578

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	31,442	62,771	87,005	115,578
9A1 Unob Balance, apportioned, currently available	103,558	65,229	40,752	
10D Unob Balance, Not Available, other	15,160		243	
11 Total status of budgetary resources	150,160	128,000	128,000	115,578

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,719	4,719	4,719	4,724
14A Ob balance, end of period, Receivables	-245			
14D Ob balance, end of period, Accounts payable	5,533	4,074	2,943	4,214
[14X Obligated balance Subtotal]	5,288	4,074	2,943	4,214]
15A Disbursements	30,628	63,416	88,781	116,083
15B Collections	-5,524	-13,530	-24,318	-32,650
[15X Net Outlays]	25,104	49,886	64,463	83,433]

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-8011
 Tres Acct: 60-8011

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

TAFS: 60- -8011 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,689,633	2,615,597	3,469,172	4,394,300
1D BA: Net transfers (+ or -)	-11,711	-66,303	-66,303	155,797
1E BA: Other	3,038,593	1,818,265	964,691	
3A1 Offsetting Collections: Collected	305	319	257	678
3A2 Offsetting Collections: Receivable from Fed sources	-82	-143	23	-76
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	692	584	479	
	[915	760	759	602]
5 Temporarily not available pursuant to P.L. (-)		-47,319	-47,319	-314,950
7 Total budgetary resources	4,717,430	4,321,000	4,321,000	4,235,749

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Benefit payments and othe (001)	1,307,744	2,393,960	3,302,175	4,235,749
9A1 Unob Balance, apportioned, currently available	3,187,715	1,926,456	1,018,106	
9A2 Unob Balance, apportioned, anticipated	640	584	479	
10D Unob Balance, Not Available, other	221,331		240	
11 Total status of budgetary resources	4,717,430	4,321,000	4,321,000	4,235,749

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	292,227	292,227	292,227	292,227
14A Ob balance, end of period, Receivables	-92	-30	-196	-97
14D Ob balance, end of period, Accounts payable	293,194	301,942	299,050	302,834
[14X Obligated balance Subtotal]	[293,102	301,912	298,854	302,737]
15A Disbursements	1,306,950	2,384,418	3,295,526	4,225,315
15B Collections	-305	-319	-257	-678
[15X Net Outlays]	[1,306,645	2,384,099	3,295,269	4,224,637]

12/29/04
 08:18:15
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OMB Acct: 446-00-8011
 Tres Acct: 60-8018

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

TAFS: 60- -8018 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,173	6,561	6,522	6,561
1E BA: Other	957		39	
7 Total budgetary resources	2,130	6,561	6,561	6,561

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct (001)	1,444	3,064	4,645	6,541
9A1 Unob Balance, apportioned, currently available	686	3,497	1,916	20
11 Total status of budgetary resources	2,130	6,561	6,561	6,561

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	7	22	26	144
14D Ob balance, end of period, Accounts payable	315	239	328	92
[14X Obligated balance Subtotal]	322	261	354	236]
15A Disbursements	1,122	2,803	4,292	6,305

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 60- -8018 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63	63	63	63
7 Total budgetary resources	63	63	63	63

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	63	63	63	63
11 Total status of budgetary resources	63	63	63	63

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72	72	72	72
14C Ob balance, end of period, Undelivered orders	71	71	71	71
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	[72	72	72	72]

TAFS: 60- -8018 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	44	44	44	44
11 Total status of budgetary resources	44	44	44	44

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32	32	32	32
14C Ob balance, end of period, Undelivered orders	31	31	31	31
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	[32	32	32	32]

12/29/04
 08:18:15
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 Tres Acct: 60-8018

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

TAFS: 60- -8018 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	77	77	77	77
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	77	78	78	78

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	77	78	78	78
11 Total status of budgetary resources	77	78	78	78

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	1			
15A Disbursements	3	3	3	3

TAFS: 60- -8018 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct (001)	3	3	3	3
10D Unob Balance, Not Available, other	2	3	3	3
11 Total status of budgetary resources	6	6	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159	159	159	161
14C Ob balance, end of period, Undelivered orders	1			
14D Ob balance, end of period, Accounts payable	-2	-2	-2	
[14X Obligated balance Subtotal]	-1	-2	-2	
15A Disbursements	164	164	164	164

12/29/04
 08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 60- -8018 \99

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-191
2A Unob Bal: Brought forward October 1	114	114	114	114
4A Recoveries of prior year obligations: Actual				76
7 Total budgetary resources	114	114	114	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	114	114	114	
11 Total status of budgetary resources	114	114	114	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76	76	76	76
14C Ob balance, end of period, Undelivered orders	71	71	71	
14D Ob balance, end of period, Accounts payable	4	4	4	
[14X Obligated balance Subtotal]	[75	75	75]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-191
2A Unob Bal: Brought forward October 1	304	304	304	304
4A Recoveries of prior year obligations: Actual		1	1	77
7 Total budgetary resources	304	305	305	191

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3	3	3	3
10D Unob Balance, Not Available, other	300	302	302	188
11 Total status of budgetary resources	304	305	305	191

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	344	344	344	346
14C Ob balance, end of period, Undelivered orders	175	173	173	102
14D Ob balance, end of period, Accounts payable	4	4	4	2
[14X Obligated balance Subtotal]	[179	177	177	104]
15A Disbursements	167	167	167	167

12/29/04
 08:18:15
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OMB Acct: 446-00-8011
 Tres Acct: 60-8237

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

TAFS: 60- -8237 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	17,740	100,702	100,702	100,702
1E BA: Other	15,741			
3A1 Offsetting Collections: Collected	1,250	2,637	4,236	5,967
3A2 Offsetting Collections: Receivable from Fed sources		1	1	1
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	625	2,983	1,584	
7 Total budgetary resources	35,356	106,323	106,523	106,671

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: cat b (002)	26,528	56,068	80,419	106,608
9A1 Unob Balance, apportioned, currently available	8,203	47,272	24,520	63
9A2 Unob Balance, apportioned, anticipated	625	2,983	1,584	
11 Total status of budgetary resources	35,356	106,323	106,523	106,671

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-1	-1	-1
14C Ob balance, end of period, Undelivered orders	1,781	3,897	2,447	2,534
14D Ob balance, end of period, Accounts payable	4,061	4,272	5,327	3,600
[14X Obligated balance Subtotal]	5,842	8,168	7,773	6,133
15A Disbursements	20,687	47,899	72,645	100,474
15B Collections	-1,250	-2,637	-4,236	-5,967
[15X Net Outlays]	19,437	45,262	68,409	94,507

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 Tres Acct: 60-8237

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

TAFS: 60- -8237 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	404	404	404	404
4A Recoveries of prior year obligations: Actual			2	5
7 Total budgetary resources	404	404	407	410

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	404	404	407	410
11 Total status of budgetary resources	404	404	407	410

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168	168	168	168
14C Ob balance, end of period, Undelivered orders	102	102	100	97
14D Ob balance, end of period, Accounts payable	65	65	65	65
[14X Obligated balance Subtotal]	[167	167	165	162]

TAFS: 60- -8237 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	657	657	657	657
4A Recoveries of prior year obligations: Actual	14	20	81	81
7 Total budgetary resources	672	677	739	739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Obligations (001)	3	3	5	5
8A2 Cat B, Direct Obs: HCFA & Other Reimbursable (002)	-3	-3	-5	-5
10D Unob Balance, Not Available, other	672	677	739	739
11 Total status of budgetary resources	672	677	739	739

Agency: Railroad Retirement Board
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		285	285	285	285
14C Ob balance, end of period, Undelivered orders		231	225	161	161
14D Ob balance, end of period, Accounts payable		37	37	37	37
[14X Obligated balance Subtotal]	[	268	262	198	198]
15A Disbursements		3	3	5	5

TAFS: 60- -8237 99\01

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

TAFS: 60- -8237 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		428	428	428	428
4A Recoveries of prior year obligations: Actual		15	3	72	75
7 Total budgetary resources		444	432	500	503

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: b- Category B (001)		38	66	95	99
8A2 Cat B, Direct Obs: HCFA & Other Reimbursable (002)		-25	-66	-95	-99
[8X Obligations Subtotal]	[	13			
10D Unob Balance, Not Available, other		430	432	500	503
11 Total status of budgetary resources		444	432	500	503

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		389	389	389	402
14C Ob balance, end of period, Undelivered orders		345	284	214	213
14D Ob balance, end of period, Accounts payable		4	36	8	16
[14X Obligated balance Subtotal]	[349	320	222	229]
15A Disbursements		38	66	95	99

Agency: Railroad Retirement Board
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 60- -8237 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29	29	29	1
3A1 Offsetting Collections: Collected	9	10	255	255
3A2 Offsetting Collections: Receivable from Fed sources		1		
[3X Orders\Receivables\Collections Subtotal]	[9	11	255	255]
4A Recoveries of prior year obligations: Actual	183	525	689	753
7 Total budgetary resources	221	566	974	1,009

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: cat b (002)	9	11	255	318
10D Unob Balance, Not Available, other	212	555	719	691
11 Total status of budgetary resources	221	566	974	1,009

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,328	7,328	7,328	7,237
14A Ob balance, end of period, Receivables		-1		
14C Ob balance, end of period, Undelivered orders	1,511	651	395	274
14D Ob balance, end of period, Accounts payable	1,241	65	102	14
[14X Obligated balance Subtotal]	[2,752	715	497	288]
15A Disbursements	4,403	6,098	6,397	6,514
15B Collections	-9	-10	-255	-255
[15X Net Outlays]	[4,394	6,088	6,142	6,259]

TAFS: 60- -8237 \99

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-446
2A Unob Bal: Brought forward October 1	342	342	342	342
3A1 Offsetting Collections: Collected				2
4A Recoveries of prior year obligations: Actual			11	102
7 Total budgetary resources	342	342	353	

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

Contacts: JUANITA I. RUFF
(312) 751-4311

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-8011
Tres Acct: 60-8237

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	342	342	353	
11 Total status of budgetary resources	342	342	353	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103	103	103	103
14C Ob balance, end of period, Undelivered orders	55	55	44	
14D Ob balance, end of period, Accounts payable	48	48	48	
[14X Obligated balance Subtotal]	[103	103	92]
15B Collections				-2

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail industry pension fund

Contacts:

OMB Acct: 446-00-8011
 Tres Acct: 60-8237

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-446
2A Unob Bal: Brought forward October 1	1,860	1,860	1,860	1,832
3A1 Offsetting Collections: Collected	9	10	255	257
3A2 Offsetting Collections: Receivable from Fed sources		1		
[3X Orders\Receivables\Collections Subtotal]	[9	11	255	257]
4A Recoveries of prior year obligations: Actual	212	548	855	1,016
7 Total budgetary resources	2,083	2,421	2,973	2,661

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	22	11	255	318
10D Unob Balance, Not Available, other	2,060	2,410	2,718	2,343
11 Total status of budgetary resources	2,083	2,421	2,973	2,661

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,287	8,287	8,287	8,209
14A Ob balance, end of period, Receivables		-1		
14C Ob balance, end of period, Undelivered orders	2,257	1,330	927	758
14D Ob balance, end of period, Accounts payable	1,396	252	261	133
[14X Obligated balance Subtotal]	[3,653	1,581	1,188	891]
15A Disbursements	4,444	6,167	6,497	6,618
15B Collections	-9	-10	-255	-257
[15X Net Outlays]	[4,435	6,157	6,242	6,361]

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail industry pension fund

Contacts:

OMB Acct: 446-00-8011
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,689,633	2,615,597	3,469,172	4,394,300
1D BA: Net transfers (+ or -)	7,202	40,960	40,921	262,423
1E BA: Other	3,055,291	1,818,265	964,730	
2A Unob Bal: Brought forward October 1	2,164	2,164	2,164	2,136
3A1 Offsetting Collections: Collected	1,564	2,966	4,748	6,902
3A2 Offsetting Collections: Receivable from Fed sources	-82	-141	24	-75
3C Offsetting Collections: Anticipated for rest of year, without adva	1,317	3,567	2,063	
[3X Orders\Receivables\Collections Subtotal]	[2,799	6,392	6,835	6,827]
4A Recoveries of prior year obligations: Actual	212	549	856	1,093
5 Temporarily not available pursuant to P.L. (-)		-47,319	-47,319	-314,950
7 Total budgetary resources	4,757,303	4,436,610	4,437,362	4,351,833

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,335,741	2,453,106	3,387,497	4,349,219
9A1 Unob Balance, apportioned, currently available	3,196,604	1,977,225	1,044,542	83
9A2 Unob Balance, apportioned, anticipated	1,265	3,567	2,063	
10D Unob Balance, Not Available, other	223,691	2,712	3,260	2,531
11 Total status of budgetary resources	4,757,303	4,436,610	4,437,362	4,351,833

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	300,858	300,858	300,858	300,782
14A Ob balance, end of period, Receivables	-92	-32	-197	-98
14C Ob balance, end of period, Undelivered orders	4,220	5,422	3,573	3,538
14D Ob balance, end of period, Accounts payable	298,970	306,709	304,970	306,661
[14X Obligated balance Subtotal]	[303,098	312,099	308,346	310,101]
15A Disbursements	1,333,370	2,441,454	3,379,127	4,338,879
15B Collections	-1,564	-2,966	-4,748	-6,902
[15X Net Outlays]	[1,331,806	2,438,488	3,374,379	4,331,977]

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

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: National railroad retirement investment trust

Contacts: JUANITA I. RUFF
(312) 751-4311

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-8118
Tres Acct: 60-8118

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

TAFS: 60- -8118 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,528,626	1,375,057	-2,225,114	1,571,012
7 Total budgetary resources	1,528,626	1,375,057	-2,225,114	1,571,012

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: B - Category B (001)	904,051	1,142,563	1,366,062	1,571,012
9B Unob Balance, exempt from apportionment	624,575	232,494	-3,591,176	
11 Total status of budgetary resources	1,528,626	1,375,057	-2,225,114	1,571,012

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	904,051	1,142,563	1,366,062	1,571,012
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: National railroad retirement investment trust

Contacts:

OMB Acct: 446-00-8118
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,528,626	1,375,057	-2,225,114	1,571,012
7 Total budgetary resources	1,528,626	1,375,057	-2,225,114	1,571,012

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	904,051	1,142,563	1,366,062	1,571,012
9B Unob Balance, exempt from apportionment	624,575	232,494	-3,591,176	
11 Total status of budgetary resources	1,528,626	1,375,057	-2,225,114	1,571,012

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	904,051	1,142,563	1,366,062	1,571,012
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Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad social security equivalent benefit account

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-7120

OMB Acct: 446-00-8010
 Tres Acct: 60-8010

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

TAFS: 60- -8010 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,582,326	2,887,851	4,396,141	5,858,661
1D BA: Net transfers (+ or -)	-4,105	-23,404	-23,404	-246,677
1E BA: Other	4,268,080	2,876,938	1,368,648	
3A1 Offsetting Collections: Collected	10	20	20	41
3C Offsetting Collections: Anticipated for rest of year, without adva	85	154	154	
[3X Orders\Receivables\Collections Subtotal]	95	174	174	41]
5 Temporarily not available pursuant to P.L. (-)		-137,759	-137,759	-183,423
7 Total budgetary resources	5,846,395	5,603,800	5,603,800	5,428,601

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Tier I benefit payments a (001)	1,341,580	2,729,408	4,094,169	5,428,601
9A1 Unob Balance, apportioned, currently available	4,176,935	2,874,237	1,509,476	
9A2 Unob Balance, apportioned, anticipated	85	154	154	
10D Unob Balance, Not Available, other	327,795			
11 Total status of budgetary resources	5,846,395	5,603,800	5,603,800	5,428,601

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	513,281	513,281	513,281	513,281
14D Ob balance, end of period, Accounts payable	553,009	617,843	484,996	511,757
15A Disbursements	1,301,852	2,624,846	4,122,454	5,430,124
15B Collections	-10	-20	-20	-41
[15X Net Outlays]	[1,301,842	2,624,826	4,122,434	5,430,083]

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad social security equivalent benefit account

Contacts:

OMB Acct: 446-00-8010
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,582,326	2,887,851	4,396,141	5,858,661
1D BA: Net transfers (+ or -)	-4,105	-23,404	-23,404	-246,677
1E BA: Other	4,268,080	2,876,938	1,368,648	
3A1 Offsetting Collections: Collected	10	20	20	41
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	85	154	154	41]
	95	174	174	
5 Temporarily not available pursuant to P.L. (-)		-137,759	-137,759	-183,423
7 Total budgetary resources	5,846,395	5,603,800	5,603,800	5,428,601
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,341,580	2,729,408	4,094,169	5,428,601
9A1 Unob Balance, apportioned, currently available	4,176,935	2,874,237	1,509,476	
9A2 Unob Balance, apportioned, anticipated	85	154	154	
10D Unob Balance, Not Available, other	327,795			
11 Total status of budgetary resources	5,846,395	5,603,800	5,603,800	5,428,601
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	513,281	513,281	513,281	513,281
14D Ob balance, end of period, Accounts payable	553,009	617,843	484,996	511,757
15A Disbursements	1,301,852	2,624,846	4,122,454	5,430,124
15B Collections	-10	-20	-20	-41
[15X Net Outlays]	[1,301,842	2,624,826	4,122,434	5,430,083]

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: ** Bureau Total **

Contacts:

OMB Acct: 446-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,987,007	7,306,765	6,230,483	12,563,630
1D BA: Net transfers (+ or -)	1		-39	
1E BA: Other	7,813,219	5,015,515	2,491,657	
2A Unob Bal: Brought forward October 1	14,515	14,515	14,515	14,487
3A1 Offsetting Collections: Collected	7,098	16,517	29,087	39,595
3A2 Offsetting Collections: Receivable from Fed sources	163	-141	24	-71
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	22,673	17,695	5,403	
4A Recoveries of prior year obligations: Actual	212	549	856	1,093
5 Temporarily not available pursuant to P.L. (-)	-51	-250,443	-250,435	-585,210
6A Cancellations of expired and no-year accounts (-)				-645
6B Enacted rescissions (-)		-702	-702	-702
7 Total budgetary resources	12,844,838	12,120,271	8,520,852	12,032,180
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,785,299	6,686,139	9,366,811	12,016,757
9A1 Unob Balance, apportioned, currently available	7,659,005	5,125,782	2,698,959	1,334
9A2 Unob Balance, apportioned, anticipated	120,350	60,792	30,404	
9B Unob Balance, exempt from apportionment	624,575	232,494	-3,591,176	
10D Unob Balance, Not Available, other	655,607	15,063	15,854	14,087
11 Total status of budgetary resources	12,844,838	12,120,271	8,520,852	12,032,180
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	818,858	818,858	818,858	818,787
14A Ob balance, end of period, Receivables	-337	-32	-197	-98
14C Ob balance, end of period, Undelivered orders	4,220	5,422	3,573	3,538
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	857,512	928,626	792,909	822,632
15A Disbursements	861,395	934,016	796,285	826,072
15B Collections	3,742,386	6,570,570	9,388,502	12,008,445
[15X Net Outlays]	-7,098	-16,517	-29,087	-39,595
	3,735,288	6,554,053	9,359,415	11,968,850

Agency: Railroad Retirement Board
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 446- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,987,007	7,306,765	6,230,483	12,563,630
1D BA: Net transfers (+ or -)	1		-39	
1E BA: Other	7,813,219	5,015,515	2,491,657	
2A Unob Bal: Brought forward October 1	14,515	14,515	14,515	14,487
3A1 Offsetting Collections: Collected	7,098	16,517	29,087	39,595
3A2 Offsetting Collections: Receivable from Fed sources	163	-141	24	-71
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	22,673	17,695	5,403	
4A Recoveries of prior year obligations: Actual	212	549	856	1,093
5 Temporarily not available pursuant to P.L. (-)	-51	-250,443	-250,435	-585,210
6A Cancellations of expired and no-year accounts (-)				-645
6B Enacted rescissions (-)		-702	-702	-702
7 Total budgetary resources	12,844,838	12,120,271	8,520,852	12,032,180

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,785,299	6,686,139	9,366,811	12,016,757
9A1 Unob Balance, apportioned, currently available	7,659,005	5,125,782	2,698,959	1,334
9A2 Unob Balance, apportioned, anticipated	120,350	60,792	30,404	
9B Unob Balance, exempt from apportionment	624,575	232,494	-3,591,176	
10D Unob Balance, Not Available, other	655,607	15,063	15,854	14,087
11 Total status of budgetary resources	12,844,838	12,120,271	8,520,852	12,032,180

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	818,858	818,858	818,858	818,787
14A Ob balance, end of period, Receivables	-337	-32	-197	-98
14C Ob balance, end of period, Undelivered orders	4,220	5,422	3,573	3,538
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	857,512	928,626	792,909	822,632
15A Disbursements	3,742,386	6,570,570	9,388,502	12,008,445
15B Collections [15X Net Outlays]	-7,098	-16,517	-29,087	-39,595
	3,735,288	6,554,053	9,359,415	11,968,850

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and expenses

Contacts: HEIDI MIRA
 (202) 942-0377

EDWARD A. PICARD
 (202) 942-0346

OMB Acct: 449-00-0100
 Tres Acct: 50-0100

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

TAFS: 50- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	208,391	811,500	811,500	
1D BA: Net transfers (+ or -)				120,000
3A1 Offsetting Collections: Collected	75,427	599,337	691,500	691,699
3A2 Offsetting Collections: Receivable from Fed sources		46	455	219
3B2 Change in unfilled cust orders: Without advance from Fed sources		554	145	182
[3X Orders\Receivables\Collections Subtotal]	[75,427	599,937	692,100	692,100]
5 Temporarily not available pursuant to P.L. (-)	-75,427	-599,337	-691,500	
7 Total budgetary resources	208,391	812,100	812,100	812,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	108,911	338,929	510,706	755,479
9A1 Unob Balance, apportioned, currently available	46,959	112,844	120,567	56,021
9B Unob Balance, exempt from apportionment		600	600	600
10D Unob Balance, Not Available, other	52,521	359,726	180,226	
11 Total status of budgetary resources	208,391	812,100	812,100	812,100

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-46	-455	-219
14B Ob balance, end of period, unfilled customer orders, Fed sources		-554	-145	-182
14C Ob balance, end of period, Undelivered orders	5,625	60,967	64,812	108,270
14D Ob balance, end of period, Accounts payable	6,137	29,924	37,413	40,928
[14X Obligated balance Subtotal]	[11,762	90,291	101,625	148,797]
15A Disbursements	97,149	248,038	408,481	606,281
15B Collections	-75,427	-599,337	-691,500	-691,699
[15X Net Outlays]	[21,722	-351,299	-283,019	-85,418]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses

Contacts: HEIDI MIRA
(202) 942-0377

EDWARD A. PICARD
(202) 942-0346

OMB Acct: 449-00-0100
Tres Acct: 50-0100

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

TAFS: 50- -0100 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-120,000
2A Unob Bal: Brought forward October 1	2,309,691	2,309,691	2,309,691	2,309,691
2B Unob Bal: Net transfers, actual (+ or -)				3,882
3A1 Offsetting Collections: Collected			16,596	700,809
7 Total budgetary resources	2,309,691	2,309,691	2,326,287	2,894,382

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,309,691	2,309,691	2,326,287	2,894,382
11 Total status of budgetary resources	2,309,691	2,309,691	2,326,287	2,894,382

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections			-16,596	-700,809
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Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 449-00-0100
 Tres Acct: 50-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		208,391	811,500	811,500	
2A Unob Bal: Brought forward October 1		2,309,691	2,309,691	2,309,691	2,309,691
2B Unob Bal: Net transfers, actual (+ or -)					3,882
3A1 Offsetting Collections: Collected		75,427	599,337	708,096	1,392,508
3A2 Offsetting Collections: Receivable from Fed sources			46	455	219
3B2 Change in unfilled cust orders: Without advance from Fed sources			554	145	182
[3X Orders\Receivables\Collections Subtotal]	[	75,427	599,937	708,696	1,392,909]
5 Temporarily not available pursuant to P.L. (-)		-75,427	-599,337	-691,500	
7 Total budgetary resources		2,518,082	3,121,791	3,138,387	3,706,482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		108,911	338,929	510,706	755,479
9A1 Unob Balance, apportioned, currently available		46,959	112,844	120,567	56,021
9B Unob Balance, exempt from apportionment			600	600	600
10D Unob Balance, Not Available, other		2,362,212	2,669,417	2,506,513	2,894,382
11 Total status of budgetary resources		2,518,082	3,121,791	3,138,387	3,706,482

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-46	-455	-219
14B Ob balance, end of period, unfilled customer orders, Fed sources			-554	-145	-182
14C Ob balance, end of period, Undelivered orders		5,625	60,967	64,812	108,270
14D Ob balance, end of period, Accounts payable		6,137	29,924	37,413	40,928
[14X Obligated balance Subtotal]	[	11,762	90,291	101,625	148,797]
15A Disbursements		97,149	248,038	408,481	606,281
15B Collections		-75,427	-599,337	-708,096	-1,392,508
[15X Net Outlays]	[21,722	-351,299	-299,615	-786,227]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses

Contacts: HEIDI MIRA
(202) 942-0377

EDWARD A. PICARD
(202) 942-0346

OMB Acct: 449-00-0100
Tres Acct: 50-0100

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

TAFS: 50- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	465	465	465	465
4A Recoveries of prior year obligations: Actual	37	341	342	2,324
7 Total budgetary resources	503	807	807	2,789

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	334	362	2,324
10D Unob Balance, Not Available, other	465	473	445	465
11 Total status of budgetary resources	503	807	807	2,789

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,163	6,163	6,163	6,163
14C Ob balance, end of period, Undelivered orders	6,034	5,951	5,893	5,706
15A Disbursements	128	204	289	456

TAFS: 50- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,219	2,219	2,219	2,219
4A Recoveries of prior year obligations: Actual	21	1,865	2,138	8,317
7 Total budgetary resources	2,240	4,084	4,357	10,536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	2,070	2,070	8,317
10D Unob Balance, Not Available, other	2,219	2,014	2,287	2,219
11 Total status of budgetary resources	2,240	4,084	4,357	10,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,857	8,857	8,857	8,857
14C Ob balance, end of period, Undelivered orders	7,146	6,867	6,815	7,991
14D Ob balance, end of period, Accounts payable	1,144	1,140	1,136	
[14X Obligated balance Subtotal]	8,290	8,007	7,951	7,991
15A Disbursements	567	1,055	838	866

12/29/04
 08:18:15
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 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 50- -0100 99\01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				214
7 Total budgetary resources				214

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				214
11 Total status of budgetary resources				214

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	226	226	226	226
14C Ob balance, end of period, Undelivered orders	226	225	225	11

TAFS: 50- -0100 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	416	5,692	6,577	10,063
7 Total budgetary resources	416	5,692	6,577	10,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	416	5,692	6,542	10,063
10D Unob Balance, Not Available, other			35	
11 Total status of budgetary resources	416	5,692	6,577	10,063

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,434	24,434	24,434	24,434
14C Ob balance, end of period, Undelivered orders	19,651	17,316	16,876	20,619
14D Ob balance, end of period, Accounts payable	3,895	3,882	3,868	
[14X Obligated balance Subtotal]	[23,546	21,198	20,744	20,619]
15A Disbursements	887	3,236	3,654	3,815

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	97,043	97,043	97,043	97,043
3A1 Offsetting Collections: Collected	43	43	278	370
3A2 Offsetting Collections: Receivable from Fed sources	-43	-43	-179	-179
[3X Orders\Receivables\Collections Subtotal]			99	191]
4A Recoveries of prior year obligations: Actual	16,984	24,054	33,152	54,408
7 Total budgetary resources	114,027	121,097	130,294	151,642

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,984	25,452	34,895	56,025
10D Unob Balance, Not Available, other	97,043	95,646	95,399	95,618
11 Total status of budgetary resources	114,027	121,097	130,294	151,642

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	139,430	139,430	139,430	139,430
14A Ob balance, end of period, Receivables	-137	-137		
14C Ob balance, end of period, Undelivered orders	33,118	47,134	47,804	37,288
14D Ob balance, end of period, Accounts payable	66,170	33,756	11,579	7,867
[14X Obligated balance Subtotal]			59,383	45,155]
15A Disbursements	40,320	60,116	81,969	96,070
15B Collections	-43	-43	-278	-370
[15X Net Outlays]			81,691	95,700]

TAFS: 50- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	288	288	288	288
2B Unob Bal: Net transfers, actual (+ or -)				-3,882
4A Recoveries of prior year obligations: Actual		6	6	
6A Cancellations of expired and no-year accounts (-)				-994
7 Total budgetary resources	288	294	294	-4,589

12/29/04
08:18:15
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PAGE 7,966

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	109	109	-4,589
10D Unob Balance, Not Available, other	284	184	184	
11 Total status of budgetary resources	288	294	294	-4,589

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,679	4,679	4,679	4,679
14C Ob balance, end of period, Undelivered orders	4,679	4,679	4,679	
15A Disbursements	4	103	103	90

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	100,015	100,015	100,015	100,015
2B Unob Bal: Net transfers, actual (+ or -)				-3,882
3A1 Offsetting Collections: Collected	43	43	278	370
3A2 Offsetting Collections: Receivable from Fed sources	-43	-43	-179	-179
[3X Orders\Receivables\Collections Subtotal]			99	191]
4A Recoveries of prior year obligations: Actual	17,458	31,958	42,215	75,326
6A Cancellations of expired and no-year accounts (-)				-994
7 Total budgetary resources	117,474	131,974	142,329	170,655
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	17,462	33,657	43,978	72,140
10D Unob Balance, Not Available, other	100,011	98,317	98,350	98,516
11 Total status of budgetary resources	117,474	131,974	142,329	170,655
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	183,789	183,789	183,789	183,789
14A Ob balance, end of period, Receivables	-137	-137		
14C Ob balance, end of period, Undelivered orders	70,854	82,172	82,292	71,615
14D Ob balance, end of period, Accounts payable	71,209	38,778	16,583	7,867
[14X Obligated balance Subtotal]			98,875	79,482]
15A Disbursements	41,906	64,714	86,853	101,297
15B Collections	-43	-43	-278	-370
[15X Net Outlays]			86,575	100,927]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	208,391	811,500	811,500	
2A Unob Bal: Brought forward October 1	2,409,706	2,409,706	2,409,706	2,409,706
3A1 Offsetting Collections: Collected	75,470	599,380	708,374	1,392,878
3A2 Offsetting Collections: Receivable from Fed sources	-43	3	276	40
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	[75,427	554	145	182
4A Recoveries of prior year obligations: Actual	17,458	31,958	708,795	1,393,100]
5 Temporarily not available pursuant to P.L. (-)	-75,427	42,215		75,326
6A Cancellations of expired and no-year accounts (-)		-599,337	-691,500	
7 Total budgetary resources	2,635,556	3,253,765	3,280,716	3,877,137
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	126,373	372,586	554,684	827,619
9A1 Unob Balance, apportioned, currently available	46,959	112,844	120,567	56,021
9B Unob Balance, exempt from apportionment		600	600	600
10D Unob Balance, Not Available, other	2,462,223	2,767,734	2,604,863	2,992,898
11 Total status of budgetary resources	2,635,556	3,253,765	3,280,716	3,877,137
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	183,789	183,789	183,789	183,789
14A Ob balance, end of period, Receivables	-137	-183	-455	-219
14B Ob balance, end of period, unfilled customer orders, Fed sources		-554	-145	-182
14C Ob balance, end of period, Undelivered orders	76,479	143,139	147,104	179,885
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[77,346	68,702	53,996	48,795
15A Disbursements	139,055	211,104	200,500	228,279]
15B Collections	-75,470	312,752	495,334	707,578
[15X Net Outlays]	[63,585	-599,380	-708,374	-1,392,878
		-286,628	-213,040	-685,300]

12/29/04
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 33- -0100 \04				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	447,017	447,017	447,017	493,920
3A1 Offsetting Collections: Collected				-45,203
3A2 Offsetting Collections: Receivable from Fed sources		25	37	1,310
3B1 Change in unfilled cust orders: Advance received	-10			
[3X Orders\Receivables\Collections Subtotal]	[-10	25	37	-43,893]
6B Enacted rescissions (-)	-2,888	-5,508	-5,508	-5,508
7 Total budgetary resources	444,120	441,534	441,546	444,519
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	107,864	229,952	320,388	444,022
9A1 Unob Balance, apportioned, currently available	336,256	211,582	121,157	497
11 Total status of budgetary resources	444,120	441,534	441,546	444,519
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Receivables		-25	-37	-1,310
14C Ob balance, end of period, Undelivered orders	27,128	44,590	46,531	44,479
14D Ob balance, end of period, Accounts payable	16,717	24,819	18,708	43,911
[14X Obligated balance Subtotal]	[43,845	69,384	65,202	87,080]
15A Disbursements	64,019	160,543	255,149	355,633
15B Collections	10			45,203
[15X Net Outlays]	[64,029	160,543	255,149	400,836]

TAFS: 33- -0100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	238	238	238	238
3A2 Offsetting Collections: Receivable from Fed sources		31	46	
7 Total budgetary resources	238	269	283	238

12/29/04
08:18:15
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2	39	107	238
9A1 Unob Balance, apportioned, currently available	236	230	176	
11 Total status of budgetary resources	238	269	283	238
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	30	30	30	30
14A Ob balance, end of period, Receivables		-31	-46	
14C Ob balance, end of period, Undelivered orders	22	11	49	118
14D Ob balance, end of period, Accounts payable				2
[14X Obligated balance Subtotal]	[22	-20	3	120]
15A Disbursements	10	58	88	148

TAFS: 33- -0100 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	828	828	828	828
6B Enacted rescissions (-)	-5	-10	-10	-10
7 Total budgetary resources	823	818	818	818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			639	814
9A1 Unob Balance, apportioned, currently available	823	818	179	4
11 Total status of budgetary resources	823	818	818	818

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			587	419
14D Ob balance, end of period, Accounts payable			12	179
[14X Obligated balance Subtotal]	[599	598]
15A Disbursements			40	215

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation	46,903	46,903	46,903	
2A Unob Bal: Brought forward October 1	42,521	42,521	21,335	21,335
3A1 Offsetting Collections: Collected			2	43,394
3A2 Offsetting Collections: Receivable from Fed sources				-115
3B1 Change in unfilled cust orders: Advance received			-2	4,606
[3X Orders\Receivables\Collections Subtotal]				47,885]
6B Enacted rescissions (-)	-303	-578	-578	-578
7 Total budgetary resources	89,121	88,846	67,660	68,642

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,780	30,598	39,017	51,704
9A1 Unob Balance, apportioned, currently available	75,341	58,248	28,642	16,938
11 Total status of budgetary resources	89,121	88,846	67,660	68,642

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,509	14,509	30,519	35,695
14A Ob balance, end of period, Receivables	-4,555	-4,555	-152	-36
14C Ob balance, end of period, Undelivered orders	16,605	18,708	23,905	13,681
14D Ob balance, end of period, Accounts payable	4,996	2,410	3,071	15,308
[14X Obligated balance Subtotal]				28,953]
15A Disbursements	11,243	28,544	42,713	58,562
15B Collections				-48,001
[15X Net Outlays]				10,561]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	494,748	494,748	494,748	494,748
2A Unob Bal: Brought forward October 1	42,759	42,759	21,573	21,573
3A1 Offsetting Collections: Collected			2	-1,809
3A2 Offsetting Collections: Receivable from Fed sources		56	83	1,195
3B1 Change in unfilled cust orders: Advance received	-10		-2	4,606
[3X Orders\Receivables\Collections Subtotal]	-10	56	83	3,992
6B Enacted rescissions (-)	-3,196	-6,096	-6,096	-6,096
7 Total budgetary resources	534,302	531,467	510,307	514,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	121,646	260,589	360,151	496,778
9A1 Unob Balance, apportioned, currently available	412,656	270,878	150,154	17,439
11 Total status of budgetary resources	534,302	531,467	510,307	514,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,539	14,539	30,549	35,725
14A Ob balance, end of period, Receivables	-4,555	-4,611	-235	-1,346
14C Ob balance, end of period, Undelivered orders	43,755	63,309	71,072	58,697
14D Ob balance, end of period, Accounts payable	21,713	27,229	21,791	59,400
[14X Obligated balance Subtotal]	60,913	85,927	92,628	116,751
15A Disbursements	75,272	189,145	297,990	414,558
15B Collections	10			-2,798
[15X Net Outlays]	75,282	189,145	297,990	411,760

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TAFS: 33- -0100 \00				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	3,422	3,422	3,540	3,422
3A2 Offsetting Collections: Receivable from Fed sources				-765
4A Recoveries of prior year obligations: Actual			99	
7 Total budgetary resources	3,422	3,422	3,638	2,657
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8	8	-862	-1,035
10D Unob Balance, Not Available, other	3,414	3,414	4,500	3,692
11 Total status of budgetary resources	3,422	3,422	3,638	2,657
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-313	-313	-446	-293
14A Ob balance, end of period, Receivables	-804	-804	-804	-38
14C Ob balance, end of period, Undelivered orders	438	243	162	240
14D Ob balance, end of period, Accounts payable	44	1,022		
[14X Obligated balance Subtotal]	-322	461	-642	202]
15A Disbursements	17	-767	-765	-765

TAFS: 33- -0100 \01

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	202	202	95	202
3A2 Offsetting Collections: Receivable from Fed sources			348	-339
7 Total budgetary resources	202	202	444	-137
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	139	139	-234	-611
10D Unob Balance, Not Available, other	63	63	678	473
11 Total status of budgetary resources	202	202	444	-137

12/29/04
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,275	1,275	1,471	1,275
14A Ob balance, end of period, Receivables	-348	-348	-348	-9
14C Ob balance, end of period, Undelivered orders	1,310	954	874	572
14D Ob balance, end of period, Accounts payable	221	548	135	193
[14X Obligated balance Subtotal]	[1,183	1,154	661	756]
15A Disbursements	231	260	227	248

TAFS: 33- -0100 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-182
10D Unob Balance, Not Available, other	5	5	5	187
11 Total status of budgetary resources	5	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	645	645	645	645
14C Ob balance, end of period, Undelivered orders	9	9	9	12
14D Ob balance, end of period, Accounts payable	636	185	185	
[14X Obligated balance Subtotal]	[645	194	194	12]
15A Disbursements		451	451	451

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 33- -0100 \02				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	761	761	761	761
3A1 Offsetting Collections: Collected				967
3A2 Offsetting Collections: Receivable from Fed sources				-1,492
[3X Orders\Receivables\Collections Subtotal]				-525]
7 Total budgetary resources	761	761	761	236
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		423	473	-1,413
10D Unob Balance, Not Available, other	761	338	288	1,650
11 Total status of budgetary resources	761	761	761	236
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,969	10,969	7,669	10,969
14A Ob balance, end of period, Receivables	-1,545	-1,545		-53
14C Ob balance, end of period, Undelivered orders	7,868	3,419	358	1,368
14D Ob balance, end of period, Accounts payable	2,715	2,858	721	1,473
[14X Obligated balance Subtotal]		4,732	1,079	2,788]
15A Disbursements	1,930	6,659	7,063	8,259
15B Collections				-967
[15X Net Outlays]				-967]
	1,930	6,659	7,063	7,292]

TAFS: 33- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,605	1,605	1,605	1,605
3A1 Offsetting Collections: Collected				1,549
3A2 Offsetting Collections: Receivable from Fed sources				-1,314
3B1 Change in unfilled cust orders: Advance received		-12		
[3X Orders\Receivables\Collections Subtotal]		-12		235]
7 Total budgetary resources	1,593	1,605	1,605	1,840

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses

Contacts: JACQUELINE FOUNTAIN
 (202) 275-0319

OMB Acct: 452-00-0100
 Tres Acct: 33-0100

TEST
 (202) 275-0319

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-12	100	933	952
10D Unob Balance, Not Available, other	1,605	1,505	672	889
11 Total status of budgetary resources	1,593	1,605	1,605	1,840

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	102,850	102,850	104,443	104,443
14A Ob balance, end of period, Receivables	-1,472	-1,472	-1,472	-158
14C Ob balance, end of period, Undelivered orders	29,537	15,038	7,358	1,500
14D Ob balance, end of period, Accounts payable	42,072	10,605	8,094	8,494
[14X Obligated balance Subtotal]	[70,137	24,171	13,980	9,836]
15A Disbursements	32,701	78,779	91,396	96,872
15B Collections	12			-1,549
[15X Net Outlays]	[32,713	78,779	91,396	95,323]

TAFS: 33- -0100 \99

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	237	237	248	244
3A1 Offsetting Collections: Collected				2
6A Cancellations of expired and no-year accounts (-)				-522
7 Total budgetary resources	237	237	248	-276

<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	17	17	-23	-276
10D Unob Balance, Not Available, other	220	220	271	
11 Total status of budgetary resources	237	237	248	-276

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	298	298	291	291
14A Ob balance, end of period, Receivables	-5	-5		
14C Ob balance, end of period, Undelivered orders	292	259	263	
14D Ob balance, end of period, Accounts payable	27	63	6	
[14X Obligated balance Subtotal]	[314	317	269]
15A Disbursements	1	-1		15
15B Collections				-2
[15X Net Outlays]	[1	-1		13]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses

Contacts:

OMB Acct: 452-00-0100
Tres Acct: 33-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,232	6,232	6,254	6,239
3A1 Offsetting Collections: Collected				2,518
3A2 Offsetting Collections: Receivable from Fed sources			348	-3,910
3B1 Change in unfilled cust orders: Advance received	-12			
[3X Orders\Receivables\Collections Subtotal]	[-12		348	-1,392]
4A Recoveries of prior year obligations: Actual			99	
6A Cancellations of expired and no-year accounts (-)				-522
7 Total budgetary resources	6,220	6,232	6,701	4,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	152	687	287	-2,565
10D Unob Balance, Not Available, other	6,068	5,545	6,414	6,891
11 Total status of budgetary resources	6,220	6,232	6,701	4,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115,724	115,724	114,073	117,330
14A Ob balance, end of period, Receivables	-4,174	-4,174	-2,624	-258
14C Ob balance, end of period, Undelivered orders	39,454	19,922	9,024	3,692
14D Ob balance, end of period, Accounts payable	45,715	15,281	9,141	10,160
[14X Obligated balance Subtotal]	[80,995	31,029	15,541	13,594]
15A Disbursements	34,880	85,381	98,372	105,080
15B Collections	12			-2,518
[15X Net Outlays]	[34,892	85,381	98,372	102,562]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses

Contacts: JACQUELINE FOUNTAIN
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 Tres Acct: 33-8190

TEST
 (202) 275-0319

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

TAFS: 33- -8190 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89	89	486	89
3A1 Offsetting Collections: Collected				112
3A2 Offsetting Collections: Receivable from Fed sources	-61	84	-56	89
[3X Orders\Receivables\Collections Subtotal]	[-61	84	-56	201]
7 Total budgetary resources	28	173	430	289

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	158	-127	94
9A1 Unob Balance, apportioned, currently available	5	15	557	195
11 Total status of budgetary resources	28	173	430	289

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			-216	
14A Ob balance, end of period, Receivables	61	-84	-160	-89
14C Ob balance, end of period, Undelivered orders	5	366	33	62
14D Ob balance, end of period, Accounts payable		1	6	21
[14X Obligated balance Subtotal]	[66	283	-121	-6]
15A Disbursements	18	-209	-166	12
15B Collections				-112
[15X Net Outlays]	[18	-209	-166	-100]

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 7,979

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses

Contacts:

OMB Acct: 452-00-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	494,748	494,748	494,748	494,748
2A Unob Bal: Brought forward October 1	49,080	49,080	28,313	27,901
3A1 Offsetting Collections: Collected			2	821
3A2 Offsetting Collections: Receivable from Fed sources	-61	140	375	-2,626
3B1 Change in unfilled cust orders: Advance received	-22		-2	4,606
[3X Orders\Receivables\Collections Subtotal]	[-83	140	375	2,801]
4A Recoveries of prior year obligations: Actual			99	
6A Cancellations of expired and no-year accounts (-)				-522
6B Enacted rescissions (-)	-3,196	-6,096	-6,096	-6,096
7 Total budgetary resources	540,550	537,872	517,438	518,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	121,821	261,434	360,311	494,307
9A1 Unob Balance, apportioned, currently available	412,661	270,893	150,711	17,634
10D Unob Balance, Not Available, other	6,068	5,545	6,414	6,891
11 Total status of budgetary resources	540,550	537,872	517,438	518,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130,263	130,263	144,406	153,055
14A Ob balance, end of period, Receivables	-8,668	-8,869	-3,019	-1,693
14C Ob balance, end of period, Undelivered orders	83,214	83,597	80,129	62,451
14D Ob balance, end of period, Accounts payable	67,428	42,511	30,938	69,581
[14X Obligated balance Subtotal]	[141,974	117,239	108,048	130,339]
15A Disbursements	110,170	274,317	396,196	519,650
15B Collections	22			-5,428
[15X Net Outlays]	[110,192	274,317	396,196	514,222]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Facilities capital

Contacts: JACQUELINE FOUNTAIN
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OMB Acct: 452-00-0103
Tres Acct: 33-0103

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

TAFS: 33- -0103 \X

BUDGETARY RESOURCES

1A BA: Appropriation	108,970	108,970	108,970	108,970
6B Enacted rescissions (-)	-704	-1,343	-1,343	-1,343
7 Total budgetary resources	108,266	107,627	107,627	107,627

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,573	52,279	82,787	91,966
9A1 Unob Balance, apportioned, currently available	106,694	55,348	24,840	15,662
11 Total status of budgetary resources	108,266	107,627	107,627	107,627

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	836	50,872	73,419	50,102
14D Ob balance, end of period, Accounts payable	561	228	4,060	16,356
[14X Obligated balance Subtotal]	[1,397	51,100	77,479	66,458]
15A Disbursements	176	1,179	5,308	25,507

12/29/04
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Facilities capital

Contacts: JACQUELINE FOUNTAIN
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OMB Acct: 452-00-0103
Tres Acct: 33-0129

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

TAFS: 33- -0129 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	135	135	135	135
7 Total budgetary resources	135	135	135	135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40	40	3	132
9A1 Unob Balance, apportioned, currently available	95	95	132	3
11 Total status of budgetary resources	135	135	135	135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	717	717	532	717
14C Ob balance, end of period, Undelivered orders	484	418	403	298
14D Ob balance, end of period, Accounts payable	197	225		284
[14X Obligated balance Subtotal]	[681	643	403	582]
15A Disbursements	76	114	133	267

12/29/04
 08:18:15
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Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Facilities capital

Contacts: JACQUELINE FOUNTAIN
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OMB Acct: 452-00-0103
 Tres Acct: 33-0132

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 (202) 275-0319

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

TAFS: 33- -0132 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,553	15,553	7,307	15,553
3A1 Offsetting Collections: Collected				282
3A2 Offsetting Collections: Receivable from Fed sources			1	1
[3X Orders\Receivables\Collections Subtotal]			1	283]
7 Total budgetary resources	15,553	15,553	7,308	15,836

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,729	-2,124	7,268	14,740
9A1 Unob Balance, apportioned, currently available	5,824	17,677	41	1,097
11 Total status of budgetary resources	15,553	15,553	7,308	15,836

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,508	89,508	87,336	89,508
14A Ob balance, end of period, Receivables			-1	-1
14C Ob balance, end of period, Undelivered orders	68,092	40,406	32,220	25,978
14D Ob balance, end of period, Accounts payable	11,575	569	278	9,337
[14X Obligated balance Subtotal]				35,314]
15A Disbursements	19,570	46,409	62,106	68,933
15B Collections				-282
[15X Net Outlays]				68,651]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Facilities capital

Contacts: JACQUELINE FOUNTAIN
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OMB Acct: 452-00-0103
 Tres Acct: 33-0133

TEST
 (202) 275-0319

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

TAFS: 33- -0133 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,751	1,751	1,751	1,751
3A1 Offsetting Collections: Collected				19
7 Total budgetary resources	1,751	1,751	1,751	1,770

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,191	1,292	1,429	1,015
9A1 Unob Balance, apportioned, currently available	560	459	322	754
11 Total status of budgetary resources	1,751	1,751	1,751	1,770

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,962	13,962	13,962	13,962
14C Ob balance, end of period, Undelivered orders	8,191	5,344	2,154	396
14D Ob balance, end of period, Accounts payable	5,024	153	781	633
[14X Obligated balance Subtotal]	[13,215	5,497	2,935	1,029]
15A Disbursements	1,938	9,758	12,456	13,948
15B Collections				-19
[15X Net Outlays]	[1,938	9,758	12,456	13,929]

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Facilities capital

Contacts:

OMB Acct: 452-00-0103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	108,970	108,970	108,970	108,970
2A Unob Bal: Brought forward October 1	17,439	17,439	9,193	17,439
3A1 Offsetting Collections: Collected				301
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]			1	1
6B Enacted rescissions (-)	-704	-1,343	-1,343	-1,343
7 Total budgetary resources	125,705	125,066	116,821	125,368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,533	51,487	91,487	107,853
9A1 Unob Balance, apportioned, currently available	113,173	73,579	25,335	17,516
11 Total status of budgetary resources	125,705	125,066	116,821	125,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104,187	104,187	101,830	104,187
14A Ob balance, end of period, Receivables			-1	-1
14C Ob balance, end of period, Undelivered orders	77,603	97,040	108,196	76,774
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	17,357	1,175	5,119	26,610
15A Disbursements	94,960	98,215	113,314	103,383
15B Collections	21,760	57,460	80,003	108,655
[15X Net Outlays]				-301
	21,760	57,460	80,003	108,354

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Museum programs and related research (special foreign currency p

Contacts: JACQUELINE FOUNTAIN
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OMB Acct: 452-00-0102
Tres Acct: 33-0102

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(202) 275-0319

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

TAFS: 33- -0102 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	927	927	232	232
7 Total budgetary resources	927	927	232	232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			187	
9A1 Unob Balance, apportioned, currently available	927	927	45	232
11 Total status of budgetary resources	927	927	232	232

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-695	-695		
14A Ob balance, end of period, Receivables	-2,609	-2,609		
14C Ob balance, end of period, Undelivered orders	1,727	1,727		
[14X Obligated balance Subtotal]	[-882	-882]
15A Disbursements	187	187	187	

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Museum programs and related research (special foreign currency p

Contacts:

OMB Acct: 452-00-0102
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	927	927	232	232
7 Total budgetary resources	927	927	232	232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			187	
9A1 Unob Balance, apportioned, currently available	927	927	45	232
11 Total status of budgetary resources	927	927	232	232

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-695	-695	
14A Ob balance, end of period, Receivables		-2,609	-2,609	
14C Ob balance, end of period, Undelivered orders		1,727	1,727	
[14X Obligated balance Subtotal]	[-882	-882]
15A Disbursements		187	187	

12/29/04
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0302 \04

BUDGETARY RESOURCES

1A BA: Appropriation	16,560	16,560	16,560	16,560
6B Enacted rescissions (-)			-97	-204
7 Total budgetary resources	16,560	16,560	16,463	16,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,698	12,044	13,841	15,833
9A1 Unob Balance, apportioned, currently available	7,862	4,516	2,622	523
11 Total status of budgetary resources	16,560	16,560	16,463	16,356

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	6,889	6,329	4,042	2,011
14D Ob balance, end of period, Accounts payable	438	861	891	384
[14X Obligated balance Subtotal]	7,327	7,190	4,933	2,395
15A Disbursements	1,371	4,853	8,908	13,437

TAFS: 33- -0302 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,856	2,856	3,393	3,393
4A Recoveries of prior year obligations: Actual		1	1	201
7 Total budgetary resources	2,856	2,857	3,394	3,594

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-296	873	2,828
9A1 Unob Balance, apportioned, currently available	2,856	3,152	2,521	767
11 Total status of budgetary resources	2,856	2,857	3,394	3,594

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
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OMB Acct: 452-00-0302
Tres Acct: 33-0302

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	612	612	74	74
14C Ob balance, end of period, Undelivered orders	611	113	719	1,989
15A Disbursements	1	202	228	712

12/29/04
08:18:15
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Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts:

OMB Acct: 452-00-0302
Tres Acct: 33-0302

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	16,560	16,560	16,560	16,560
2A Unob Bal: Brought forward October 1	2,856	2,856	3,393	3,393
4A Recoveries of prior year obligations: Actual		1	1	201
6B Enacted rescissions (-)			-97	-204
7 Total budgetary resources	19,416	19,417	19,857	19,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,698	11,748	14,714	18,661
9A1 Unob Balance, apportioned, currently available	10,718	7,668	5,143	1,290
11 Total status of budgetary resources	19,416	19,417	19,857	19,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	612	612	74	74
14C Ob balance, end of period, Undelivered orders	7,500	6,442	4,761	4,000
14D Ob balance, end of period, Accounts payable	438	861	891	384
[14X Obligated balance Subtotal]	7,938	7,303	5,652	4,384
15A Disbursements	1,372	5,055	9,136	14,149

12/29/04
08:18:15
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 7,990

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
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OMB Acct: 452-00-0302
Tres Acct: 33-0302

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

TAFS: 33- -0302 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	98	98	98	98
7 Total budgetary resources	98	98	98	99

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	98	98	98	98
11 Total status of budgetary resources	98	98	98	99

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	212	212	212	212
14C Ob balance, end of period, Undelivered orders	212	212	212	6
15A Disbursements				207

TAFS: 33- -0302 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	59	59
4A Recoveries of prior year obligations: Actual			3	3
7 Total budgetary resources	2	2	62	62

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-57	-57	60	60
10D Unob Balance, Not Available, other	59	59	2	2
11 Total status of budgetary resources	2	2	62	62

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66	66	9	9
14C Ob balance, end of period, Undelivered orders	9	9	6	6
15A Disbursements			60	60

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 452-00-0302
Tres Acct: 33-0302

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

TAFS: 33- -0302 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	22
4A Recoveries of prior year obligations: Actual	97	97	129	131
7 Total budgetary resources	106	106	139	153

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	96	97	119	131
10D Unob Balance, Not Available, other	10	10	20	22
11 Total status of budgetary resources	106	106	139	153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	221	221	221	209
14C Ob balance, end of period, Undelivered orders	183	413	170	163
14D Ob balance, end of period, Accounts payable	1	-229		
[14X Obligated balance Subtotal]	184	184	170	163]
15A Disbursements	36	37	40	45

Footnotes for 4th Quarter

8A1 Correction will be processed in fy 05

Footnotes for 3rd Quarter

2A Will Research in FY 04
4A Will research in FY 04

Agency: Smithsonian Institution
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0302 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	132	132	132	132
3A1 Offsetting Collections: Collected		5	5	5
4A Recoveries of prior year obligations: Actual	1	112	121	207
7 Total budgetary resources	133	249	258	344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	470	169	240	342
10D Unob Balance, Not Available, other	-338	80	18	2
11 Total status of budgetary resources	133	249	258	344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,383	2,383	2,383	2,383
14C Ob balance, end of period, Undelivered orders	948	562	424	323
14D Ob balance, end of period, Accounts payable	299	29	-233	
[14X Obligated balance Subtotal]	[1,247	591	191	323]
15A Disbursements	1,605	1,849	2,311	2,194
15B Collections		-5	-5	-5
[15X Net Outlays]	[1,605	1,844	2,306	2,189]

Footnotes for 3rd Quarter

2A Will Research in FY 04
 4A Will Research in FY04
 8A1 Will research in FY 04

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 452-00-0302
Tres Acct: 33-0302

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

TAFS: 33- -0302 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
6A Cancellations of expired and no-year accounts (-)				-7
7 Total budgetary resources	50	50	50	43

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			43	43
10D Unob Balance, Not Available, other	50	50	7	
11 Total status of budgetary resources	50	50	50	43

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	200	200	200	200
14C Ob balance, end of period, Undelivered orders	200	200	200	
15A Disbursements			43	243

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Smithsonian Institution
 Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts:

OMB Acct: 452-00-0302
 Tres Acct: 33-0302

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	292	292	349	361
3A1 Offsetting Collections: Collected		5	5	5
4A Recoveries of prior year obligations: Actual	98	209	253	341
6A Cancellations of expired and no-year accounts (-)				-7
7 Total budgetary resources	389	505	607	701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	509	209	462	576
10D Unob Balance, Not Available, other	-121	297	145	124
11 Total status of budgetary resources	389	505	607	701

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,082	3,082	3,025	3,013
14C Ob balance, end of period, Undelivered orders	1,552	1,396	1,012	498
14D Ob balance, end of period, Accounts payable	300	-200	-233	
[14X Obligated balance Subtotal]	[1,852	1,196	779	498]
15A Disbursements	1,641	1,886	2,454	2,749
15B Collections		-5	-5	-5
[15X Net Outlays]	[1,641	1,881	2,449	2,744]

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts:

OMB Acct: 452-00-0302
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	16,560	16,560	16,560	16,560
2A Unob Bal: Brought forward October 1	3,148	3,148	3,742	3,754
3A1 Offsetting Collections: Collected		5	5	5
4A Recoveries of prior year obligations: Actual	98	210	254	542
6A Cancellations of expired and no-year accounts (-)				-7
6B Enacted rescissions (-)			-97	-204
7 Total budgetary resources	19,805	19,922	20,464	20,651

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,207	11,957	15,176	19,237
9A1 Unob Balance, apportioned, currently available	10,718	7,668	5,143	1,290
10D Unob Balance, Not Available, other	-121	297	145	124
11 Total status of budgetary resources	19,805	19,922	20,464	20,651

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,694	3,694	3,099	3,087
14C Ob balance, end of period, Undelivered orders	9,052	7,838	5,773	4,498
14D Ob balance, end of period, Accounts payable	738	661	658	384
[14X Obligated balance Subtotal]	[9,790	8,499	6,431	4,882]
15A Disbursements	3,013	6,941	11,590	16,898
15B Collections		-5	-5	-5
[15X Net Outlays]	[3,013	6,936	11,585	16,893]

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

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK Center for the Performing Arts

Contacts: HAMER LEGETTE
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SHARON S. PUGH
(816) 926-5072

OMB Acct: 452-00-0303
Tres Acct: 33-0303

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

TAFS: 33- -0303 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16,000	16,000	16,000	16,000
2A Unob Bal: Brought forward October 1	2,091	2,091	2,500	2,500
4A Recoveries of prior year obligations: Actual	110	709	753	1,647
6B Enacted rescissions (-)			-94	-197
7 Total budgetary resources	18,201	18,800	19,159	19,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-701	4,991	8,374	16,954
9A1 Unob Balance, apportioned, currently available	18,902	13,809	10,785	2,996
11 Total status of budgetary resources	18,201	18,800	19,159	19,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,506	33,506	33,097	33,097
14C Ob balance, end of period, Undelivered orders	25,803	15,050	12,814	14,475
14D Ob balance, end of period, Accounts payable	-3,135	581	706	27
[14X Obligated balance Subtotal]	[22,668	15,631	13,520	14,502]
15A Disbursements	10,027	22,157	27,198	33,903

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK Center for the Performing Arts

Contacts:

OMB Acct: 452-00-0303
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	16,000	16,000	16,000	16,000
2A Unob Bal: Brought forward October 1	2,091	2,091	2,500	2,500
4A Recoveries of prior year obligations: Actual	110	709	753	1,647
6B Enacted rescissions (-)			-94	-197
7 Total budgetary resources	18,201	18,800	19,159	19,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-701	4,991	8,374	16,954
9A1 Unob Balance, apportioned, currently available	18,902	13,809	10,785	2,996
11 Total status of budgetary resources	18,201	18,800	19,159	19,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,506	33,506	33,097	33,097
14C Ob balance, end of period, Undelivered orders	25,803	15,050	12,814	14,475
14D Ob balance, end of period, Accounts payable	-3,135	581	706	27
[14X Obligated balance Subtotal]	[22,668	15,631	13,520	14,502]
15A Disbursements	10,027	22,157	27,198	33,903

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS
 (202) 842-6463

DALE RINKER
 (202) 842-6333

OMB Acct: 452-00-0200
 Tres Acct: 33-0200

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

TAFS: 33- -0200 \04

BUDGETARY RESOURCES

1A BA: Appropriation	84,823	83,778	83,778	83,778
3A2 Offsetting Collections: Receivable from Fed sources	387	1,471	1,435	1,067
7 Total budgetary resources	85,210	85,249	85,213	84,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,112	39,870	60,494	84,841
9A1 Unob Balance, apportioned, currently available	62,099	45,379	24,719	4
11 Total status of budgetary resources	85,210	85,249	85,213	84,845

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-387	-1,471	-1,435	-1,067
14C Ob balance, end of period, Undelivered orders	4,979	4,924	5,621	6,770
14D Ob balance, end of period, Accounts payable	4,263	1,853	3,373	2,549
[14X Obligated balance Subtotal]	8,855	5,306	7,559	8,252
15A Disbursements	13,870	33,093	51,500	75,522

TAFS: 33- -0200 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,026	2,989	2,989	2,989
2A Unob Bal: Brought forward October 1	238	238	238	238
3A2 Offsetting Collections: Receivable from Fed sources	-29	-29	-29	-29
7 Total budgetary resources	3,235	3,197	3,197	3,197

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,131	2,061	2,874	3,183
9A1 Unob Balance, apportioned, currently available	2,104	1,136	324	14
11 Total status of budgetary resources	3,235	3,197	3,197	3,197

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS
(202) 842-6463

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(202) 842-6333

OMB Acct: 452-00-0200
Tres Acct: 33-0200

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	431	431	431	431
14C Ob balance, end of period, Undelivered orders	731	824	682	473
14D Ob balance, end of period, Accounts payable	138		35	
[14X Obligated balance Subtotal]	869	824	717	473]
15A Disbursements	722	1,697	2,617	3,169

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, National Gallery of Art

Contacts:

OMB Acct: 452-00-0200
 Tres Acct: 33-0200

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	87,849	86,767	86,767	86,767
2A Unob Bal: Brought forward October 1	238	238	238	238
3A2 Offsetting Collections: Receivable from Fed sources	358	1,442	1,406	1,038
7 Total budgetary resources	88,445	88,446	88,410	88,042

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,243	41,931	63,368	88,024
9A1 Unob Balance, apportioned, currently available	64,203	46,515	25,043	18
11 Total status of budgetary resources	88,445	88,446	88,410	88,042

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	431	431	431	431
14A Ob balance, end of period, Receivables	-387	-1,471	-1,435	-1,067
14C Ob balance, end of period, Undelivered orders	5,710	5,748	6,303	7,243
14D Ob balance, end of period, Accounts payable	4,401	1,853	3,408	2,549
[14X Obligated balance Subtotal]	[9,724	6,130	8,276	8,725]
15A Disbursements	14,592	34,790	54,117	78,691

12/29/04
08:18:15
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Contacts: RUTH LEWIS
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OMB Acct: 452-00-0200
Tres Acct: 33-0200

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

TAFS: 33- -0200 \00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	-3	-3	-3
10D Unob Balance, Not Available, other	184	184	184	184
11 Total status of budgetary resources	181	181	181	181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	17	17
14C Ob balance, end of period, Undelivered orders	17	17	17	17
15A Disbursements	-3	-3	-3	-3

TAFS: 33- -0200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	121	121	121	121
7 Total budgetary resources	121	121	121	121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-19	-19	-22	-22
10D Unob Balance, Not Available, other	140	140	143	143
11 Total status of budgetary resources	121	121	121	121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders	3	3		
15A Disbursements	-4	-4	-4	-4

12/29/04
 08:18:15
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OMB Acct: 452-00-0200
 Tres Acct: 33-0200

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

TAFS: 33- -0200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	95	95	95	95
7 Total budgetary resources	95	95	95	95

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-40	-41	-138	-120
10D Unob Balance, Not Available, other	135	135	232	214
11 Total status of budgetary resources	95	95	95	95

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	178	178	178	178
14C Ob balance, end of period, Undelivered orders	126	126	75	47
15A Disbursements	12	12	-34	12

TAFS: 33- -0200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
3A2 Offsetting Collections: Receivable from Fed sources	-712	-712	-712	-712
7 Total budgetary resources	-710	-710	-710	-710

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-898	292	-1,028	-1,007
10D Unob Balance, Not Available, other	189	-1,002	319	297
11 Total status of budgetary resources	-710	-710	-710	-710

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,424	5,424	5,424	5,424
14C Ob balance, end of period, Undelivered orders	1,895	1,234	267	163
14D Ob balance, end of period, Accounts payable	234	110	-1	32
[14X Obligated balance Subtotal]	2,129	1,344	266	195]
15A Disbursements	3,109	5,084	4,841	4,933

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Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS
(202) 842-6463

DALE RINKER
(202) 842-6333

OMB Acct: 452-00-0200
Tres Acct: 33-0200

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

TAFS: 33- -0200 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	155	155	155	155
6A Cancellations of expired and no-year accounts (-)				-161
7 Total budgetary resources	155	155	155	-7

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7	-7	-7	-7
10D Unob Balance, Not Available, other	161	161	161	
11 Total status of budgetary resources	155	155	155	-7

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-7	-7	-7	-7
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12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art

Contacts:

OMB Acct: 452-00-0200
Tres Acct: 33-0200

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	554	554	554	554
3A2 Offsetting Collections: Receivable from Fed sources	-712	-712	-712	-712
6A Cancellations of expired and no-year accounts (-)				-161
7 Total budgetary resources	-158	-158	-158	-320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-967	222	-1,198	-1,159
10D Unob Balance, Not Available, other	809	-382	1,039	838
11 Total status of budgetary resources	-158	-158	-158	-320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,637	5,637	5,637	5,637
14C Ob balance, end of period, Undelivered orders	2,041	1,380	359	227
14D Ob balance, end of period, Accounts payable	234	110	-1	32
[14X Obligated balance Subtotal]	[2,275	1,490	358	259]
15A Disbursements	3,107	5,082	4,793	4,931

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, National Gallery of Art

Contacts:

OMB Acct: 452-00-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	87,849	86,767	86,767	86,767
2A Unob Bal: Brought forward October 1	792	792	792	792
3A2 Offsetting Collections: Receivable from Fed sources	-354	730	694	326
6A Cancellations of expired and no-year accounts (-)				-161
7 Total budgetary resources	88,287	88,288	88,252	87,722

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,276	42,153	62,170	86,865
9A1 Unob Balance, apportioned, currently available	64,203	46,515	25,043	18
10D Unob Balance, Not Available, other	809	-382	1,039	838
11 Total status of budgetary resources	88,287	88,288	88,252	87,722

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,068	6,068	6,068	6,068
14A Ob balance, end of period, Receivables	-387	-1,471	-1,435	-1,067
14C Ob balance, end of period, Undelivered orders	7,751	7,128	6,662	7,470
14D Ob balance, end of period, Accounts payable	4,635	1,963	3,407	2,581
[14X Obligated balance Subtotal]	[11,999	7,620	8,634	8,984]
15A Disbursements	17,699	39,872	58,910	83,622

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Repair, restoration, and renovation of buildings, National Galle

Contacts: RUTH LEWIS
 (202) 842-6463

DALE RINKER
 (202) 842-6333

OMB Acct: 452-00-0201
 Tres Acct: 33-0201

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

TAFS: 33- -0201 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11,600	11,457	11,457	11,457
2A Unob Bal: Brought forward October 1	5,081	5,081	5,081	5,081
3A2 Offsetting Collections: Receivable from Fed sources	-84	-84	-84	-84
7 Total budgetary resources	16,597	16,454	16,454	16,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,073	7,036	8,565	11,912
9A1 Unob Balance, apportioned, currently available	14,524	9,419	7,890	4,543
11 Total status of budgetary resources	16,597	16,454	16,454	16,454

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,300	13,300	13,300	13,300
14C Ob balance, end of period, Undelivered orders	10,214	10,945	8,184	6,953
14D Ob balance, end of period, Accounts payable	20	172	93	239
[14X Obligated balance Subtotal]	[10,234	11,117	8,277	7,192]
15A Disbursements	5,224	9,302	13,672	18,104

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: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration, and renovation of buildings, National Galle

Contacts:

OMB Acct: 452-00-0201
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	11,600	11,457	11,457	11,457
2A Unob Bal: Brought forward October 1	5,081	5,081	5,081	5,081
3A2 Offsetting Collections: Receivable from Fed sources	-84	-84	-84	-84
7 Total budgetary resources	16,597	16,454	16,454	16,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,073	7,036	8,565	11,912
9A1 Unob Balance, apportioned, currently available	14,524	9,419	7,890	4,543
11 Total status of budgetary resources	16,597	16,454	16,454	16,454

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,300	13,300	13,300	13,300
14C Ob balance, end of period, Undelivered orders	10,214	10,945	8,184	6,953
14D Ob balance, end of period, Accounts payable	20	172	93	239
[14X Obligated balance Subtotal]	[10,234	11,117	8,277	7,192]
15A Disbursements	5,224	9,302	13,672	18,104

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: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: JACQUELINE FOUNTAIN
 (202) 275-0319

OMB Acct: 452-00-0400
 Tres Acct: 33-0400

TEST
 (202) 275-0319

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

TAFS: 33- -0400 \04

BUDGETARY RESOURCES

1A BA: Appropriation	8,604	8,604	8,604	8,604
3A1 Offsetting Collections: Collected				24
3B1 Change in unfilled cust orders: Advance received	-3			
[3X Orders\Receivables\Collections Subtotal]	[-3			24]
6B Enacted rescissions (-)	-56	-106	-106	-106
7 Total budgetary resources	8,546	8,498	8,498	8,522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,884	4,028	4,828	8,137
9A1 Unob Balance, apportioned, currently available	6,662	4,470	3,670	385
11 Total status of budgetary resources	8,546	8,498	8,498	8,522

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	508	458	2,608	949
14D Ob balance, end of period, Accounts payable	274	1,171	21	3,650
[14X Obligated balance Subtotal]	[782	1,629	2,629	4,599]
15A Disbursements	1,102	2,399	2,199	3,537
15B Collections	3			-24
[15X Net Outlays]	[1,105	2,399	2,199	3,513]

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 8,009

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: JACQUELINE FOUNTAIN
(202) 275-0319

OMB Acct: 452-00-0400
Tres Acct: 33-0400

TEST
(202) 275-0319

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

TAFS: 33- -0400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	120	120	124	124
7 Total budgetary resources	120	120	124	124

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
10D Unob Balance, Not Available, other	120	120	124	120
11 Total status of budgetary resources	120	120	124	124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	27	23	23
14C Ob balance, end of period, Undelivered orders	21	17	17	17
14D Ob balance, end of period, Accounts payable	6	10	6	10
[14X Obligated balance Subtotal]	[27	27	23	27]

TAFS: 33- -0400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	206	206	206	206
7 Total budgetary resources	206	206	206	206

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	206	206	206	206
11 Total status of budgetary resources	206	206	206	206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60	60
14C Ob balance, end of period, Undelivered orders	59	58	58	53
14D Ob balance, end of period, Accounts payable				5
[14X Obligated balance Subtotal]	[59	58	58	58]
15A Disbursements		2	2	2

12/29/04
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(MAX-BEEXEC001)

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

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: JACQUELINE FOUNTAIN
(202) 275-0319

OMB Acct: 452-00-0400
Tres Acct: 33-0400

TEST
(202) 275-0319

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

TAFS: 33- -0400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	84	84
3A2 Offsetting Collections: Receivable from Fed sources			8	8
7 Total budgetary resources	44	44	92	92

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	4	52	55
10D Unob Balance, Not Available, other	41	40	40	37
11 Total status of budgetary resources	44	44	92	92

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	755	755	715	715
14A Ob balance, end of period, Receivables	-8	-8	-8	-8
14C Ob balance, end of period, Undelivered orders	485	274	274	394
14D Ob balance, end of period, Accounts payable	212	212	212	88
[14X Obligated balance Subtotal]	[689	478	478	474]
15A Disbursements	69	282	282	288

TAFS: 33- -0400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	735	735	735	735
3A1 Offsetting Collections: Collected				6
3A2 Offsetting Collections: Receivable from Fed sources				2
[3X Orders\Receivables\Collections Subtotal]	[			8]
7 Total budgetary resources	735	735	735	743

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	463	110	162	175
10D Unob Balance, Not Available, other	272	625	573	568
11 Total status of budgetary resources	735	735	735	743

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: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: JACQUELINE FOUNTAIN
 (202) 275-0319

OMB Acct: 452-00-0400
 Tres Acct: 33-0400

TEST
 (202) 275-0319

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,802	4,802	4,802	4,802
14A Ob balance, end of period, Receivables				-2
14C Ob balance, end of period, Undelivered orders	1,223	438	1,933	240
14D Ob balance, end of period, Accounts payable	3,380	2,266	245	1,914
[14X Obligated balance Subtotal]	[4,603	2,704	2,178	2,152]
15A Disbursements	662	2,208	2,785	2,824
15B Collections				-6
[15X Net Outlays]	[662	2,208	2,785	2,818]

TAFS: 33- -0400 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61	61	65	65
3A2 Offsetting Collections: Receivable from Fed sources			1	
6A Cancellations of expired and no-year accounts (-)				-78
7 Total budgetary resources	61	61	65	-13

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	-13
10D Unob Balance, Not Available, other	61	61	61	
11 Total status of budgetary resources	61	61	65	-13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	13	13
14A Ob balance, end of period, Receivables	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders	8	6	6	
14D Ob balance, end of period, Accounts payable	9	11	11	
[14X Obligated balance Subtotal]	[16	16	16]

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: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts:

OMB Acct: 452-00-0400
 Tres Acct: 33-0400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,166	1,166	1,214	1,214
3A1 Offsetting Collections: Collected				6
3A2 Offsetting Collections: Receivable from Fed sources			9	10
[3X Orders\Receivables\Collections Subtotal]			9	16]
6A Cancellations of expired and no-year accounts (-)				-78
7 Total budgetary resources	1,166	1,166	1,222	1,152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	466	114	218	221
10D Unob Balance, Not Available, other	700	1,052	1,004	931
11 Total status of budgetary resources	1,166	1,166	1,222	1,152

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,661	5,661	5,613	5,613
14A Ob balance, end of period, Receivables	-9	-9	-9	-10
14C Ob balance, end of period, Undelivered orders	1,796	793	2,288	704
14D Ob balance, end of period, Accounts payable	3,607	2,499	474	2,017
[14X Obligated balance Subtotal]	[5,394	3,283	2,753	2,711]
15A Disbursements	731	2,492	3,069	3,114
15B Collections				-6
[15X Net Outlays]	[731	2,492	3,069	3,108]

12/29/04
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(MAX-BEEXEC001)

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

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts:

OMB Acct: 452-00-0400
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	8,604	8,604	8,604	8,604
2A Unob Bal: Brought forward October 1	1,166	1,166	1,214	1,214
3A1 Offsetting Collections: Collected				30
3A2 Offsetting Collections: Receivable from Fed sources			9	10
3B1 Change in unfilled cust orders: Advance received	-3			
[3X Orders\Receivables\Collections Subtotal]	-3		9	40]
6A Cancellations of expired and no-year accounts (-)				-78
6B Enacted rescissions (-)	-56	-106	-106	-106
7 Total budgetary resources	9,712	9,664	9,720	9,674

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,350	4,142	5,046	8,358
9A1 Unob Balance, apportioned, currently available	6,662	4,470	3,670	385
10D Unob Balance, Not Available, other	700	1,052	1,004	931
11 Total status of budgetary resources	9,712	9,664	9,720	9,674

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,661	5,661	5,613	5,613
14A Ob balance, end of period, Receivables	-9	-9	-9	-10
14C Ob balance, end of period, Undelivered orders	2,304	1,251	4,896	1,653
14D Ob balance, end of period, Accounts payable	3,881	3,670	495	5,667
[14X Obligated balance Subtotal]	6,176	4,912	5,382	7,310]
15A Disbursements	1,833	4,891	5,268	6,651
15B Collections	3			-30
[15X Net Outlays]	1,836	4,891	5,268	6,621]

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 452-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	744,331	743,106	743,106	743,106
2A Unob Bal: Brought forward October 1	79,724	79,724	51,067	58,913
3A1 Offsetting Collections: Collected		5	7	1,157
3A2 Offsetting Collections: Receivable from Fed sources	-499	786	995	-2,373
3B1 Change in unfilled cust orders: Advance received	-25		-2	4,606
[3X Orders\Receivables\Collections Subtotal]	-524	791	1,000	3,390
4A Recoveries of prior year obligations: Actual	208	919	1,106	2,189
6A Cancellations of expired and no-year accounts (-)				-768
6B Enacted rescissions (-)	-3,956	-7,545	-7,736	-7,946
7 Total budgetary resources	819,784	816,993	788,540	798,882
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	170,559	383,200	551,316	745,486
9A1 Unob Balance, apportioned, currently available	641,770	427,280	228,622	44,614
10D Unob Balance, Not Available, other	7,456	6,512	8,602	8,784
11 Total status of budgetary resources	819,784	816,993	788,540	798,882
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	295,984	295,984	307,413	318,407
14A Ob balance, end of period, Receivables	-11,673	-12,958	-4,464	-2,771
14C Ob balance, end of period, Undelivered orders	217,668	224,576	226,654	174,274
14D Ob balance, end of period, Accounts payable	90,924	50,733	41,416	105,089
[14X Obligated balance Subtotal]	296,919	262,351	263,606	276,592
15A Disbursements	169,913	415,127	593,024	787,483
15B Collections	25	-5	-5	-5,764
[15X Net Outlays]	169,938	415,122	593,019	781,719

Agency: Smithsonian Institution
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 452- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	744,331	743,106	743,106	743,106
2A Unob Bal: Brought forward October 1	79,724	79,724	51,067	58,913
3A1 Offsetting Collections: Collected		5	7	1,157
3A2 Offsetting Collections: Receivable from Fed sources	-499	786	995	-2,373
3B1 Change in unfilled cust orders: Advance received	-25		-2	4,606
[3X Orders\Receivables\Collections Subtotal]	-524	791	1,000	3,390
4A Recoveries of prior year obligations: Actual	208	919	1,106	2,189
6A Cancellations of expired and no-year accounts (-)				-768
6B Enacted rescissions (-)	-3,956	-7,545	-7,736	-7,946
7 Total budgetary resources	819,784	816,993	788,540	798,882

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	170,559	383,200	551,316	745,486
9A1 Unob Balance, apportioned, currently available	641,770	427,280	228,622	44,614
10D Unob Balance, Not Available, other	7,456	6,512	8,602	8,784
11 Total status of budgetary resources	819,784	816,993	788,540	798,882

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	295,984	295,984	307,413	318,407
14A Ob balance, end of period, Receivables	-11,673	-12,958	-4,464	-2,771
14C Ob balance, end of period, Undelivered orders	217,668	224,576	226,654	174,274
14D Ob balance, end of period, Accounts payable	90,924	50,733	41,416	105,089
[14X Obligated balance Subtotal]	296,919	262,351	263,606	276,592
15A Disbursements	169,913	415,127	593,024	787,483
15B Collections	25	-5	-5	-5,764
[15X Net Outlays]	169,938	415,122	593,019	781,719

12/29/04
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(MAX-BEEXEC001)

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

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: salaries and expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 453-00-0052
Tres Acct: 48-0052

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

TAFS: 48- -0052 \04

BUDGETARY RESOURCES

1A BA: Appropriation		2,250	2,250	2,250
7 Total budgetary resources		2,250	2,250	2,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,150
9A1 Unob Balance, apportioned, currently available		2,250	2,250	100
11 Total status of budgetary resources		2,250	2,250	2,250

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				2,121
15A Disbursements				29

TAFS: 48- -0052 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,864	1,864	1,864	1,864
3A1 Offsetting Collections: Collected		1,200	1,200	1,332
7 Total budgetary resources	1,864	3,064	3,064	3,196

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,420	-2,416	-2,412	2,254
9A1 Unob Balance, apportioned, currently available	4,284	5,481	5,477	942
11 Total status of budgetary resources	1,864	3,064	3,064	3,196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,420	2,420	2,420	2,420
14D Ob balance, end of period, Accounts payable				1,331
15A Disbursements		4	8	3,343
15B Collections		-1,200	-1,200	-1,332
[15X Net Outlays]		-1,196	-1,192	2,011

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: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: salaries and expenses

Contacts:

OMB Acct: 453-00-0052
Tres Acct: 48-0052

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		2,250	2,250	2,250
2A Unob Bal: Brought forward October 1	1,864	1,864	1,864	1,864
3A1 Offsetting Collections: Collected		1,200	1,200	1,332
7 Total budgetary resources	1,864	5,314	5,314	5,446

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,420	-2,416	-2,412	4,404
9A1 Unob Balance, apportioned, currently available	4,284	7,731	7,727	1,042
11 Total status of budgetary resources	1,864	5,314	5,314	5,446

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,420	2,420	2,420	2,420
14D Ob balance, end of period, Accounts payable				3,452
15A Disbursements		4	8	3,372
15B Collections		-1,200	-1,200	-1,332
[15X Net Outlays]	[-1,196	-1,192	2,040]

12/29/04
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(MAX-BEEXEC001)

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

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: salaries and expenses

Contacts:

OMB Acct: 453-00-0052
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		2,250	2,250	2,250
2A Unob Bal: Brought forward October 1	1,864	1,864	1,864	1,864
3A1 Offsetting Collections: Collected		1,200	1,200	1,332
7 Total budgetary resources	1,864	5,314	5,314	5,446

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,420	-2,416	-2,412	4,404
9A1 Unob Balance, apportioned, currently available	4,284	7,731	7,727	1,042
11 Total status of budgetary resources	1,864	5,314	5,314	5,446

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,420	2,420	2,420	2,420
14D Ob balance, end of period, Accounts payable				3,452
15A Disbursements		4	8	3,372
15B Collections		-1,200	-1,200	-1,332
[15X Net Outlays]		-1,196	-1,192	2,040

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: United States Court of Appeals for Veterans Claims
 Bureau: United States Court of Appeals for Veterans Claims
 Acct: Salaries and expenses

Contacts: MICKI JACKSON
 (304) 480-7267

MATT HANSELL
 (304) 480-7051

OMB Acct: 345-00-0300
 Tres Acct: 95-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0300 \04

BUDGETARY RESOURCES

1A BA: Appropriation	4,782	15,938	15,938	15,938
6B Enacted rescissions (-)		-94	-94	-94
7 Total budgetary resources	4,782	15,844	15,844	15,844

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: VETERANS CLAIMS 04 APPROP (001)	4,401	8,051	11,259	14,613
9A1 Unob Balance, apportioned, currently available	381	1,201	1,289	1,231
10D Unob Balance, Not Available, other		6,591	3,296	
11 Total status of budgetary resources	4,782	15,844	15,844	15,844

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,788	1,371	770	514
14D Ob balance, end of period, Accounts payable	393	390	562	563
[14X Obligated balance Subtotal]	[2,181	1,761	1,332	1,077]
15A Disbursements	2,220	6,291	9,927	13,537

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: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts: MICKI JACKSON
(304) 480-7267

MATT HANSELL
(304) 480-7051

OMB Acct: 345-00-0300
Tres Acct: 95-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	568	568	568	568
7 Total budgetary resources	568	568	568	568

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	568	568	568	568
11 Total status of budgetary resources	568	568	568	568

TAFS: 95- -0300 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	364	364	364	364
7 Total budgetary resources	364	364	364	364

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	364	364	364	364
11 Total status of budgetary resources	364	364	364	364

TAFS: 95- -0300 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	225	225	225	225
4A Recoveries of prior year obligations: Actual	18	18	124	229
7 Total budgetary resources	243	243	350	454

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: VETERANS CLAIMS 02 APPROP (001)	10	18	18	183
10D Unob Balance, Not Available, other	233	225	331	271
11 Total status of budgetary resources	243	243	350	454

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: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts: MICKI JACKSON
(304) 480-7267

MATT HANSELL
(304) 480-7051

OMB Acct: 345-00-0300
Tres Acct: 95-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	228	228	228	228
14C Ob balance, end of period, Undelivered orders	5	5	5	5
14D Ob balance, end of period, Accounts payable	165	106		
[14X Obligated balance Subtotal]	170	111	5	5]
15A Disbursements	50	117	117	177

TAFS: 95- -0300 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	161	161	161	161
4A Recoveries of prior year obligations: Actual	189	170	170	170
7 Total budgetary resources	350	332	332	332

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: VETERANS CLAIMS 03 APPROP (001)	149	133	132	146
10D Unob Balance, Not Available, other	201	199	200	186
11 Total status of budgetary resources	350	332	332	332

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	851	851	851	851
14C Ob balance, end of period, Undelivered orders	104	40	2	6
14D Ob balance, end of period, Accounts payable	150	23	18	
[14X Obligated balance Subtotal]	254	63	20	6]
15A Disbursements	558	750	793	821

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: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts: MICKI JACKSON
(304) 480-7267

MATT HANSELL
(304) 480-7051

OMB Acct: 345-00-0300
Tres Acct: 95-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0300 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	499	499	499	499
6A Cancellations of expired and no-year accounts (-)				-499
7 Total budgetary resources	499	499	499	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	499	499	499	
11 Total status of budgetary resources	499	499	499	

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: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts:

OMB Acct: 345-00-0300
Tres Acct: 95-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,817	1,817	1,817	1,817
4A Recoveries of prior year obligations: Actual	207	188	294	399
6A Cancellations of expired and no-year accounts (-)				-499
7 Total budgetary resources	2,024	2,006	2,113	1,718

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	159	151	150	329
10D Unob Balance, Not Available, other	1,865	1,855	1,962	1,389
11 Total status of budgetary resources	2,024	2,006	2,113	1,718

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,079	1,079	1,079	1,079
14C Ob balance, end of period, Undelivered orders	109	45	7	11
14D Ob balance, end of period, Accounts payable	315	129	18	
[14X Obligated balance Subtotal]	[424	174	25	11]
15A Disbursements	608	867	910	998

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: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts:

OMB Acct: 345-00-0300
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,782	15,938	15,938	15,938
2A Unob Bal: Brought forward October 1	1,817	1,817	1,817	1,817
4A Recoveries of prior year obligations: Actual	207	188	294	399
6A Cancellations of expired and no-year accounts (-)				-499
6B Enacted rescissions (-)		-94	-94	-94
7 Total budgetary resources	6,806	17,850	17,957	17,562

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,560	8,202	11,409	14,942
9A1 Unob Balance, apportioned, currently available	381	1,201	1,289	1,231
10D Unob Balance, Not Available, other	1,865	8,446	5,258	1,389
11 Total status of budgetary resources	6,806	17,850	17,957	17,562

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,079	1,079	1,079	1,079
14C Ob balance, end of period, Undelivered orders	1,897	1,416	777	525
14D Ob balance, end of period, Accounts payable	708	519	580	563
[14X Obligated balance Subtotal]	[2,605	1,935	1,357	1,088]
15A Disbursements	2,828	7,158	10,837	14,535

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: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims retirement fund

Contacts: MICKI JACKSON
(304) 480-7267

MATT HANSELL
(304) 480-7051

OMB Acct: 345-00-8290
Tres Acct: 95-8290

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -8290 \X

BUDGETARY RESOURCES

1A BA: Appropriation	46	73	918	332
2A Unob Bal: Brought forward October 1	9,356	9,356	9,356	
7 Total budgetary resources	9,401	9,429	10,273	332

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	59	150	241	332
9B Unob Balance, exempt from apportionment	9,342	9,279	10,032	
11 Total status of budgetary resources	9,401	9,429	10,273	332

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	59	150	241	332
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12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims retirement fund

Contacts:

OMB Acct: 345-00-8290
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	46	73	918	332
2A Unob Bal: Brought forward October 1	9,356	9,356	9,356	
7 Total budgetary resources	9,401	9,429	10,273	332

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	59	150	241	332
9B Unob Balance, exempt from apportionment	9,342	9,279	10,032	
11 Total status of budgetary resources	9,401	9,429	10,273	332

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	59	150	241	332
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Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: ** Bureau Total **

Contacts:

OMB Acct: 345-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,828	16,011	16,856	16,270
2A Unob Bal: Brought forward October 1	11,173	11,173	11,173	1,817
4A Recoveries of prior year obligations: Actual	207	188	294	399
6A Cancellations of expired and no-year accounts (-)				-499
6B Enacted rescissions (-)		-94	-94	-94
7 Total budgetary resources	16,207	27,279	28,230	17,894
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,560	8,202	11,409	14,942
8A3 Exempt from Apportionment, Direct Obligations	59	150	241	332
[8X Obligations Subtotal]	4,619	8,352	11,650	15,274]
9A1 Unob Balance, apportioned, currently available	381	1,201	1,289	1,231
9B Unob Balance, exempt from apportionment	9,342	9,279	10,032	
10D Unob Balance, Not Available, other	1,865	8,446	5,258	1,389
11 Total status of budgetary resources	16,207	27,279	28,230	17,894
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,079	1,079	1,079	1,079
14C Ob balance, end of period, Undelivered orders	1,897	1,416	777	525
14D Ob balance, end of period, Accounts payable	708	519	580	563
[14X Obligated balance Subtotal]	2,605	1,935	1,357	1,088]
15A Disbursements	2,887	7,308	11,078	14,867

Agency: United States Court of Appeals for Veterans Claims
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 345- -
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,828	16,011	16,856	16,270
2A Unob Bal: Brought forward October 1	11,173	11,173	11,173	1,817
4A Recoveries of prior year obligations: Actual	207	188	294	399
6A Cancellations of expired and no-year accounts (-)				-499
6B Enacted rescissions (-)		-94	-94	-94
7 Total budgetary resources	16,207	27,279	28,230	17,894

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,560	8,202	11,409	14,942
8A3 Exempt from Apportionment, Direct Obligations	59	150	241	332
[8X Obligations Subtotal]	[4,619	8,352	11,650	15,274]
9A1 Unob Balance, apportioned, currently available	381	1,201	1,289	1,231
9B Unob Balance, exempt from apportionment	9,342	9,279	10,032	
10D Unob Balance, Not Available, other	1,865	8,446	5,258	1,389
11 Total status of budgetary resources	16,207	27,279	28,230	17,894

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,079	1,079	1,079	1,079
14C Ob balance, end of period, Undelivered orders	1,897	1,416	777	525
14D Ob balance, end of period, Accounts payable	708	519	580	563
[14X Obligated balance Subtotal]	[2,605	1,935	1,357	1,088]
15A Disbursements	2,887	7,308	11,078	14,867

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: United States Enrichment Corporation Fund
 Bureau: United States Enrichment Corporation Fund
 Acct: United States Enrichment Corporation Fund

Contacts: BARBARA HARBELL
 (301) 903-3774

RICHARD LOYD
 (301) 903-4190

OMB Acct: 486-00-4054
 Tres Acct: 95-4054

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -4054 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,301,265	1,301,265	1,301,265	1,301,265
3A1 Offsetting Collections: Collected		39,867	43,165	47,754
4A Recoveries of prior year obligations: Actual		872	872	872
6F Anticipated rest of year (-)		-1,302,137	-1,302,137	
7 Total budgetary resources	1,301,265	39,867	43,165	1,349,891

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,301,265	39,867	43,165	1,349,891
11 Total status of budgetary resources	1,301,265	39,867	43,165	1,349,891

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	872	872	872	872
14D Ob balance, end of period, Accounts payable	872			
15B Collections		-39,867	-43,165	-47,754

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: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund

Contacts:

OMB Acct: 486-00-4054
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,301,265	1,301,265	1,301,265	1,301,265
3A1 Offsetting Collections: Collected		39,867	43,165	47,754
4A Recoveries of prior year obligations: Actual		872	872	872
6F Anticipated rest of year (-)		-1,302,137	-1,302,137	
7 Total budgetary resources	1,301,265	39,867	43,165	1,349,891

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,301,265	39,867	43,165	1,349,891
11 Total status of budgetary resources	1,301,265	39,867	43,165	1,349,891

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	872	872	872	872
14D Ob balance, end of period, Accounts payable	872			
15B Collections		-39,867	-43,165	-47,754

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
 (202) 314-0396

james gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3300 \04

BUDGETARY RESOURCES

1A BA: Appropriation	36,833	36,833	36,833	36,833
6B Enacted rescissions (-)	-238	-454	-454	-454
7 Total budgetary resources	36,595	36,379	36,379	36,379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,345	22,816	28,395	36,336
9A1 Unob Balance, apportioned, currently available	4,783	2,729	2,567	43
10A Unob Balance, Not Available, apportioned for subsequent periods	16,468	10,835	5,417	
11 Total status of budgetary resources	36,595	36,379	36,379	36,379

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	9,954	8,762	5,238	2,573
14D Ob balance, end of period, Accounts payable	10	682	1,464	1,990
[14X Obligated balance Subtotal]	9,964	9,444	6,702	4,563
15A Disbursements	5,381	13,372	21,693	31,773

TAFS: 95- -3300 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,164	3,164	3,164	3,164
2A Unob Bal: Brought forward October 1	1,537	1,537	1,537	1,537
6B Enacted rescissions (-)	-20	-39	-39	-39
7 Total budgetary resources	4,681	4,662	4,662	4,662

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	943	1,844	2,424	3,311
9A1 Unob Balance, apportioned, currently available	3,738	2,818	2,239	1,351
11 Total status of budgetary resources	4,681	4,662	4,662	4,662

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: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
(202) 314-0396

james gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,407	3,407	3,407	3,407
14C Ob balance, end of period, Undelivered orders	3,716	2,902	2,001	2,125
14D Ob balance, end of period, Accounts payable	2	22	78	48
[14X Obligated balance Subtotal]	[3,718	2,924	2,079	2,173]
15A Disbursements	632	2,328	3,752	4,545

12/29/04
08:18:15
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300
Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	39,997	39,997	39,997	39,997
2A Unob Bal: Brought forward October 1	1,537	1,537	1,537	1,537
6B Enacted rescissions (-)	-258	-493	-493	-493
7 Total budgetary resources	41,276	41,041	41,041	41,041

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,288	24,660	30,819	39,647
9A1 Unob Balance, apportioned, currently available	8,521	5,547	4,806	1,394
10A Unob Balance, Not Available, apportioned for subsequent periods	16,468	10,835	5,417	
11 Total status of budgetary resources	41,276	41,041	41,041	41,041

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,407	3,407	3,407	3,407
14C Ob balance, end of period, Undelivered orders	13,670	11,664	7,239	4,698
14D Ob balance, end of period, Accounts payable	12	704	1,542	2,038
[14X Obligated balance Subtotal]	[13,682	12,368	8,781	6,736]
15A Disbursements	6,013	15,700	25,445	36,318

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: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
 (202) 314-0396

james gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61	61	61	61
7 Total budgetary resources	61	61	61	61

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-1
10D Unob Balance, Not Available, other	61	61	61	62
11 Total status of budgetary resources	61	61	61	61

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56	56	56	56
14C Ob balance, end of period, Undelivered orders	56	56	56	55

TAFS: 95- -3300 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	773	773	773	773
7 Total budgetary resources	773	773	773	773

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-99
10D Unob Balance, Not Available, other	773	773	773	873
11 Total status of budgetary resources	773	773	773	773

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	456	456	456	456
14C Ob balance, end of period, Undelivered orders	450	443	439	245
15A Disbursements	6	13	17	112

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: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
(202) 314-0396

james gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3300 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	423	423	423	423
3A1 Offsetting Collections: Collected		10	10	10
7 Total budgetary resources	423	433	433	433

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-80	-87	-135	-204
10D Unob Balance, Not Available, other	503	521	568	637
11 Total status of budgetary resources	423	433	433	433

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	508	508	508	508
14C Ob balance, end of period, Undelivered orders	380	368	291	173
15A Disbursements	48	52	83	131
15B Collections		-10	-10	-10
[15X Net Outlays]	[48	42	73	121]

TAFS: 95- -3300 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	85	85	85	85
3A1 Offsetting Collections: Collected	5	5	5	35
7 Total budgetary resources	90	90	90	120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42	-122	-204	-246
10D Unob Balance, Not Available, other	48	212	294	366
11 Total status of budgetary resources	90	90	90	120

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
 (202) 314-0396

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OMB Acct: 456-00-3300
 Tres Acct: 95-3300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,488	5,488	5,488	5,488
14C Ob balance, end of period, Undelivered orders	1,419	664	520	371
14D Ob balance, end of period, Accounts payable	1	15		25
[14X Obligated balance Subtotal]	[1,420	679	520	396]
15A Disbursements	4,111	4,686	4,764	4,846
15B Collections	-5	-5	-5	-35
[15X Net Outlays]	[4,106	4,681	4,759	4,811]

TAFS: 95- -3300 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	769	769	769	769
3A1 Offsetting Collections: Collected				6
4A Recoveries of prior year obligations: Actual				723
6A Cancellations of expired and no-year accounts (-)				-1,498
7 Total budgetary resources	769	769	769	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	768	768	768	
11 Total status of budgetary resources	769	769	769	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	723	723	723	723
14C Ob balance, end of period, Undelivered orders	723	723	723	
15A Disbursements	1	1	1	1
15B Collections				-6
[15X Net Outlays]	[1	1	1	-5]

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,111	2,111	2,111	2,111
3A1 Offsetting Collections: Collected	5	15	15	51
4A Recoveries of prior year obligations: Actual				723
6A Cancellations of expired and no-year accounts (-)				-1,498
7 Total budgetary resources	2,116	2,126	2,126	1,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-37	-208	-338	-549
10D Unob Balance, Not Available, other	2,153	2,335	2,464	1,938
11 Total status of budgetary resources	2,116	2,126	2,126	1,388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,231	7,231	7,231	7,231
14C Ob balance, end of period, Undelivered orders	3,028	2,254	2,029	844
14D Ob balance, end of period, Accounts payable	1	15		25
[14X Obligated balance Subtotal]	[3,029	2,269	2,029	869]
15A Disbursements	4,166	4,752	4,865	5,090
15B Collections	-5	-15	-15	-51
[15X Net Outlays]	[4,161	4,737	4,850	5,039]

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: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
(202) 314-0396

james gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-8279

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -8279 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,386	1,386	1,386	1,386
3A1 Offsetting Collections: Collected	3,630	6,681	8,682	11,285
7 Total budgetary resources	5,016	8,067	10,068	12,671

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,239	6,213	8,629	11,357
9B Unob Balance, exempt from apportionment	1,777	1,854	1,439	1,314
11 Total status of budgetary resources	5,016	8,067	10,068	12,671

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	3,239	6,213	8,629	11,357
15B Collections	-3,630	-6,681	-8,682	-11,285
[15X Net Outlays]	[-391	-468	-53	72]

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	39,997	39,997	39,997	39,997
2A Unob Bal: Brought forward October 1	5,034	5,034	5,034	5,034
3A1 Offsetting Collections: Collected	3,635	6,696	8,697	11,336
4A Recoveries of prior year obligations: Actual				723
6A Cancellations of expired and no-year accounts (-)				-1,498
6B Enacted rescissions (-)	-258	-493	-493	-493
7 Total budgetary resources	48,408	51,234	53,235	55,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,490	30,665	39,110	50,455
9A1 Unob Balance, apportioned, currently available	8,521	5,547	4,806	1,394
9B Unob Balance, exempt from apportionment	1,777	1,854	1,439	1,314
10A Unob Balance, Not Available, apportioned for subsequent periods	16,468	10,835	5,417	
10D Unob Balance, Not Available, other	2,153	2,335	2,464	1,938
11 Total status of budgetary resources	48,408	51,234	53,235	55,100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,638	10,638	10,638	10,638
14C Ob balance, end of period, Undelivered orders	16,698	13,918	9,268	5,542
14D Ob balance, end of period, Accounts payable	13	719	1,542	2,063
[14X Obligated balance Subtotal]	[16,711	14,637	10,810	7,605]
15A Disbursements	13,418	26,665	38,939	52,765
15B Collections	-3,635	-6,696	-8,697	-11,336
[15X Net Outlays]	[9,783	19,969	30,242	41,429]

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: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: Operating expenses

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 458-00-1300
Tres Acct: 95-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1300 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,429	17,200	17,200	17,200
1D BA: Net transfers (+ or -)		100	100	100
2A Unob Bal: Brought forward October 1	361	361	361	361
3A1 Offsetting Collections: Collected		7	7	7
4A Recoveries of prior year obligations: Actual	120	333	334	534
6B Enacted rescissions (-)		-101	-101	-101
7 Total budgetary resources	5,910	17,900	17,901	18,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,894	6,466	11,538	17,382
9A1 Unob Balance, apportioned, currently available	3,016	11,434	6,362	718
11 Total status of budgetary resources	5,910	17,900	17,901	18,100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,159	1,159	1,159	1,159
14C Ob balance, end of period, Undelivered orders	1,063	1,354	2,863	1,231
14D Ob balance, end of period, Accounts payable	321	447	358	442
[14X Obligated balance Subtotal]	[1,384	1,801	3,221	1,673]
15A Disbursements	2,548	5,491	9,142	16,334
15B Collections		-7	-7	-7
[15X Net Outlays]	[2,548	5,484	9,135	16,327]

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating expenses

Contacts:

OMB Acct: 458-00-1300
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,429	17,200	17,200	17,200
1D BA: Net transfers (+ or -)		100	100	100
2A Unob Bal: Brought forward October 1	361	361	361	361
3A1 Offsetting Collections: Collected		7	7	7
4A Recoveries of prior year obligations: Actual	120	333	334	534
6B Enacted rescissions (-)		-101	-101	-101
7 Total budgetary resources	5,910	17,900	17,901	18,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,894	6,466	11,538	17,382
9A1 Unob Balance, apportioned, currently available	3,016	11,434	6,362	718
11 Total status of budgetary resources	5,910	17,900	17,901	18,100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,159	1,159	1,159	1,159
14C Ob balance, end of period, Undelivered orders	1,063	1,354	2,863	1,231
14D Ob balance, end of period, Accounts payable	321	447	358	442
[14X Obligated balance Subtotal]	[1,384	1,801	3,221	1,673]
15A Disbursements	2,548	5,491	9,142	16,334
15B Collections		-7	-7	-7
[15X Net Outlays]	[2,548	5,484	9,135	16,327]

Agency: United States Interagency Council on Homelessness
 Bureau: United States Interagency Council on Homelessness
 Acct: United States interagency council on the homelessness

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 376-00-1300
 Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 48- -1300 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,500	1,500	1,500
6B Enacted rescissions (-)		-9	-9	-9
7 Total budgetary resources		1,491	1,491	1,491

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9	889	1,379
9A1 Unob Balance, apportioned, currently available		1,482	602	112
11 Total status of budgetary resources		1,491	1,491	1,491

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			101	192
14D Ob balance, end of period, Accounts payable			142	72
[14X Obligated balance Subtotal]	[		243	264]
15A Disbursements		9	647	1,115

TAFS: 48- -1300 02\04

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

8A1 Category A, Direct Obligations	-260	-232	-223	-179
9A1 Unob Balance, apportioned, currently available	343	314	305	262
11 Total status of budgetary resources	82	82	82	82

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-313	-313	-313	-313
14C Ob balance, end of period, Undelivered orders	6	6	7	2
14D Ob balance, end of period, Accounts payable	-320			
[14X Obligated balance Subtotal]	[	6	7	2]
15A Disbursements	-260	-551	-544	-495

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: United States Interagency Council on Homelessness
Bureau: United States Interagency Council on Homelessness
Acct: United States interagency council on the homelessness

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 376-00-1300
Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

2A will research in FY 04

TAFS: 48- -1300 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	488	488	473	473
7 Total budgetary resources	488	488	473	473

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137	347	-12	24
9A1 Unob Balance, apportioned, currently available	352	141	485	449
11 Total status of budgetary resources	488	488	473	473

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-5	-5	11	11
14C Ob balance, end of period, Undelivered orders				35
14D Ob balance, end of period, Accounts payable	12	22		1
[14X Obligated balance Subtotal]	12	22		36]
15A Disbursements	121	320	-1	-1

Agency: United States Interagency Council on Homelessness
Bureau: United States Interagency Council on Homelessness
Acct: United States interagency council on the homelessness

Contacts:

OMB Acct: 376-00-1300
Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		1,500	1,500	1,500
2A Unob Bal: Brought forward October 1	570	570	555	555
6B Enacted rescissions (-)		-9	-9	-9
7 Total budgetary resources	570	2,061	2,046	2,046

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-123	124	654	1,224
9A1 Unob Balance, apportioned, currently available	695	1,937	1,392	823
11 Total status of budgetary resources	570	2,061	2,046	2,046

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-318	-318	-302	-302
14C Ob balance, end of period, Undelivered orders	6	6	108	229
14D Ob balance, end of period, Accounts payable	-308	22	142	73
[14X Obligated balance Subtotal]	[-302	28	250	302]
15A Disbursements	-139	-222	102	619

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: United States Interagency Council on Homelessness
Bureau: United States Interagency Council on Homelessness
Acct: United States interagency council on the homelessness

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 376-00-1300
Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 48- -1300 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	904	904	904	904
3A1 Offsetting Collections: Collected	-27	37	37	37
4A Recoveries of prior year obligations: Actual		92	92	111
7 Total budgetary resources	877	1,034	1,034	1,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	213	983	996	1,025
10D Unob Balance, Not Available, other	665	51	38	28
11 Total status of budgetary resources	877	1,034	1,034	1,053

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	445	445	445	445
14C Ob balance, end of period, Undelivered orders	469	528	459	444
14D Ob balance, end of period, Accounts payable	26	106	1	
[14X Obligated balance Subtotal]	[495	634	460	444]
15A Disbursements	163	703	889	914
15B Collections	27	-37	-37	-37
[15X Net Outlays]	[190	666	852	877]

Agency: United States Interagency Council on Homelessness
Bureau: United States Interagency Council on Homelessness
Acct: United States interagency council on the homelessness

Contacts:

OMB Acct: 376-00-1300
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		1,500	1,500	1,500
2A Unob Bal: Brought forward October 1	1,474	1,474	1,459	1,459
3A1 Offsetting Collections: Collected	-27	37	37	37
4A Recoveries of prior year obligations: Actual		92	92	111
6B Enacted rescissions (-)		-9	-9	-9
7 Total budgetary resources	1,447	3,095	3,080	3,099

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	90	1,107	1,650	2,249
9A1 Unob Balance, apportioned, currently available	695	1,937	1,392	823
10D Unob Balance, Not Available, other	665	51	38	28
11 Total status of budgetary resources	1,447	3,095	3,080	3,099

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	127	127	143	143
14C Ob balance, end of period, Undelivered orders	475	534	567	673
14D Ob balance, end of period, Accounts payable	-282	128	143	73
[14X Obligated balance Subtotal]	[193	662	710	746]
15A Disbursements	24	481	991	1,533
15B Collections	27	-37	-37	-37
[15X Net Outlays]	[51	444	954	1,496]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Vietnam Education Foundation
 Bureau: Vietnam Education Foundation
 Acct: Vietnam debt repayment fund

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 519-00-5365
 Tres Acct: 95-5365

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -5365 \X

BUDGETARY RESOURCES

1A BA: Appropriation				5,000
2A Unob Bal: Brought forward October 1	8,824	8,824	8,824	8,824
3A1 Offsetting Collections: Collected		1,230		
4A Recoveries of prior year obligations: Actual	2	45	45	45
7 Total budgetary resources	8,826	10,099	8,869	13,869

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	510	940	1,213	6,123
9A1 Unob Balance, apportioned, currently available	8,316	9,160	7,657	7,746
11 Total status of budgetary resources	8,826	10,099	8,869	13,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-604	-604	-604	-604
14C Ob balance, end of period, Undelivered orders	76	56	61	3,025
14D Ob balance, end of period, Accounts payable	14	57	19	1,336
[14X Obligated balance Subtotal]	[90	113	80	4,361]
15A Disbursements	-185	179	485	1,114
15B Collections		-1,230		
[15X Net Outlays]	[-185	-1,051	485	1,114]

Footnotes for 3rd Quarter

2A Will Research in FY 04

Agency: Vietnam Education Foundation
 Bureau: Vietnam Education Foundation
 Acct: Vietnam debt repayment fund

Contacts:

OMB Acct: 519-00-5365
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				5,000
2A Unob Bal: Brought forward October 1	8,824	8,824	8,824	8,824
3A1 Offsetting Collections: Collected		1,230		
4A Recoveries of prior year obligations: Actual	2	45	45	45
7 Total budgetary resources	8,826	10,099	8,869	13,869

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	510	940	1,213	6,123
9A1 Unob Balance, apportioned, currently available	8,316	9,160	7,657	7,746
11 Total status of budgetary resources	8,826	10,099	8,869	13,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-604	-604	-604	-604
14C Ob balance, end of period, Undelivered orders	76	56	61	3,025
14D Ob balance, end of period, Accounts payable	14	57	19	1,336
[14X Obligated balance Subtotal]	[90	113	80	4,361]
15A Disbursements	-185	179	485	1,114
15B Collections		-1,230		
[15X Net Outlays]	[-185	-1,051	485	1,114]