

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: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts: WANDA L. CHEEKS
(202) 395-7634

VERONICA KITCHEN
(202) 395-0988

OMB Acct: 100-00-0209
Tres Acct: 11-0001

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

TAFS: 11- -0001 \04

BUDGETARY RESOURCES

1A BA: Appropriation	450	450	450	450
5 Temporarily not available pursuant to P.L. (-)	-300			
7 Total budgetary resources	150	450	450	450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68	210	311	409
9A1 Unob Balance, apportioned, currently available	44	15	26	41
10A Unob Balance, Not Available, apportioned for subsequent periods	38	225	113	
11 Total status of budgetary resources	150	450	450	450

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	67			-1
15A Disbursements	2	210	311	410

Footnotes for 4th Quarter

8A1 Reconciliation Difference

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

TAFS: 11- -0001 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
7 Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	46	46	46	46
11 Total status of budgetary resources	46	46	46	46

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-4	-4	-4	-4
14D Ob balance, end of period, Accounts payable	4	4	4	4

Footnotes for 4th Quarter

8A1 Reconciling Item

TAFS: 11- -0001 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
7 Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	39	39	39	39
11 Total status of budgetary resources	39	39	39	39

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	-1	-1	-1	-1

Footnotes for 4th Quarter

8A1 Reconciliation Difference

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

TAFS: 11- -0001 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
7 Total budgetary resources	32	32	32	32

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	
10D Unob Balance, Not Available, other	32	32	27	32
11 Total status of budgetary resources	32	32	32	32

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	1	1	1	-4
15A Disbursements			5	5

Footnotes for 4th Quarter

8A1 6653 reconciling item

Footnotes for 3rd Quarter

8A1 6653 reconciling item

Footnotes for 2nd Quarter

8A1 6653 reconciling item

Footnotes for 1st Quarter

8A1 6653 reconciling item

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Tres Acct: 11-0001

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

TAFS: 11- -0001 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
7 Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1		
10D Unob Balance, Not Available, other	45	45	45	45
11 Total status of budgetary resources	45	45	45	45

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-100			
15A Disbursements	101	1	1	

TAFS: 11- -0001 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
4A Recoveries of prior year obligations: Actual				16
6A Cancellations of expired and no-year accounts (-)				-63
7 Total budgetary resources	47	47	47	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	47	47	47	
11 Total status of budgetary resources	47	47	47	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14D Ob balance, end of period, Accounts payable	16	16	16	

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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	209	209	209	209
4A Recoveries of prior year obligations: Actual				16
6A Cancellations of expired and no-year accounts (-)				-63
7 Total budgetary resources	209	209	209	162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	5	
10D Unob Balance, Not Available, other	209	209	204	162
11 Total status of budgetary resources	209	209	209	162

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	-104	-4	-4	-9
14D Ob balance, end of period, Accounts payable	20	20	20	4
[14X Obligated balance Subtotal]	[-84	16	16	-5]
15A Disbursements	101	1	6	5

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OMB Acct: 100-00-0209
Tres Acct: 11-0032

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

TAFS: 11- -0032 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	951	951	951
7 Total budgetary resources	951	951	951

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	951	951	951
11 Total status of budgetary resources	951	951	951

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,773	1,773	1,773
14C Ob balance, end of period, Undelivered orders	1,746	1,746	1,746
14D Ob balance, end of period, Accounts payable	27	27	27
[14X Obligated balance Subtotal]	[1,773	1,773	1,773]

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OMB Acct: 100-00-0209
 Tres Acct: 11-0038

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

TAFS: 11- -0038 \04

BUDGETARY RESOURCES

1A BA: Appropriation		73,554	62,248	62,248	62,248
3A1 Offsetting Collections: Collected					16,125
3B2 Change in unfilled cust orders: Without advance from Fed sources			13,362	19,420	3,945
3C Offsetting Collections: Anticipated for rest of year, without adva		455	8,638	2,580	
[3X Orders\Receivables\Collections Subtotal]	[	455	22,000	22,000	20,070]
5 Temporarily not available pursuant to P.L. (-)		-48,835			
6B Enacted rescissions (-)			-367	-367	-367
7 Total budgetary resources		25,174	83,881	83,881	81,952

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,003	28,251	45,884	77,318
8B1 Category A, Reimbursable Obligations			6,681	13,382	4,114
[8X Obligations Subtotal]	[	5,003	34,932	59,266	81,432]
9A1 Unob Balance, apportioned, currently available		13,486	16,470	10,193	516
9A2 Unob Balance, apportioned, anticipated		455	8,638	2,580	
10A Unob Balance, Not Available, apportioned for subsequent periods		6,230	23,841	11,842	
10D Unob Balance, Not Available, other					3
11 Total status of budgetary resources		25,174	83,881	83,881	81,952

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources			-13,362	-19,420	-3,945
14C Ob balance, end of period, Undelivered orders		605	21,561	36,835	14,477
14D Ob balance, end of period, Accounts payable		67	49	58	1,004
[14X Obligated balance Subtotal]	[	672	8,248	17,473	11,536]
15A Disbursements		4,331	13,321	22,373	65,951
15B Collections					-16,125
[15X Net Outlays]	[4,331	13,321	22,373	49,826]

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

TAFS: 11- -0038 \X

BUDGETARY RESOURCES

1A BA: Appropriation	33,430	20,578	20,578	20,578
2A Unob Bal: Brought forward October 1	9,988	9,988	9,988	9,988
2B Unob Bal: Net transfers, actual (+ or -)		4,000	4,000	14,000
5 Temporarily not available pursuant to P.L. (-)	-28,990			
6B Enacted rescissions (-)		-121	-121	-121
7 Total budgetary resources	14,428	34,444	34,444	44,444

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,391	9,554	16,347	30,708
9A1 Unob Balance, apportioned, currently available	11,037	18,716	10,915	
10A Unob Balance, Not Available, apportioned for subsequent periods		6,173	3,087	
10D Unob Balance, Not Available, other			4,095	13,737
11 Total status of budgetary resources	14,428	34,444	34,444	44,444

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,420	11,420	11,420	11,420
14C Ob balance, end of period, Undelivered orders	12,672	12,681	15,286	26,636
14D Ob balance, end of period, Accounts payable	4	10	195	178
[14X Obligated balance Subtotal]	[12,676	12,691	15,481	26,814]
15A Disbursements	2,135	8,284	12,287	15,314

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	106,984	82,826	82,826	82,826
2A Unob Bal: Brought forward October 1	9,988	9,988	9,988	9,988
2B Unob Bal: Net transfers, actual (+ or -)		4,000	4,000	14,000
3A1 Offsetting Collections: Collected				16,125
3B2 Change in unfilled cust orders: Without advance from Fed sources		13,362	19,420	3,945
3C Offsetting Collections: Anticipated for rest of year, without adva	455	8,638	2,580	
[3X Orders\Receivables\Collections Subtotal]	[455	22,000	22,000	20,070]
5 Temporarily not available pursuant to P.L. (-)	-77,825			
6B Enacted rescissions (-)		-488	-488	-488
7 Total budgetary resources	39,602	118,325	118,325	126,396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,394	37,805	62,231	108,026
8B1 Category A, Reimbursable Obligations		6,681	13,382	4,114
[8X Obligations Subtotal]	[8,394	44,486	75,613	112,140]
9A1 Unob Balance, apportioned, currently available	24,523	35,186	21,108	516
9A2 Unob Balance, apportioned, anticipated	455	8,638	2,580	
10A Unob Balance, Not Available, apportioned for subsequent periods	6,230	30,014	14,929	
10D Unob Balance, Not Available, other			4,095	13,740
11 Total status of budgetary resources	39,602	118,325	118,325	126,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,420	11,420	11,420	11,420
14B Ob balance, end of period, unfilled customer orders, Fed sources		-13,362	-19,420	-3,945
14C Ob balance, end of period, Undelivered orders	13,277	34,242	52,121	41,113
14D Ob balance, end of period, Accounts payable	71	59	253	1,182
[14X Obligated balance Subtotal]	[13,348	20,939	32,954	38,350]
15A Disbursements	6,466	21,605	34,660	81,265
15B Collections				-16,125
[15X Net Outlays]	[6,466	21,605	34,660	65,140]

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Tres Acct: 11-0038

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

TAFS: 11- -0038 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		29	29	29
7 Total budgetary resources		29	29	29

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10
8B1 Category A, Reimbursable Obligations				6
[8X Obligations Subtotal]	[			16]
10D Unob Balance, Not Available, other		29	29	12
11 Total status of budgetary resources		29	29	29

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		159	159	159
14A Ob balance, end of period, Receivables		-144	-144	-144
14C Ob balance, end of period, Undelivered orders		-1,288	-1,253	-1,236
14D Ob balance, end of period, Accounts payable		1,592	1,592	1,592
[14X Obligated balance Subtotal]	[	160	195	212]
15A Disbursements			-35	-35

Footnotes for 4th Quarter

8A1 reconciliation differences

TAFS: 11- -0038 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		706	706	706
3A1 Offsetting Collections: Collected			2,214	4,044
3A2 Offsetting Collections: Receivable from Fed sources			3	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources			-2,118	-4,042
[3X Orders\Receivables\Collections Subtotal]	[99	
7 Total budgetary resources		706	805	706

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-90	9	12
8B1 Category A, Reimbursable Obligations				546
[8X Obligations Subtotal]	[	-90	9	558]
10D Unob Balance, Not Available, other		796	796	148
11 Total status of budgetary resources		706	805	706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-393	-393	-393
14A Ob balance, end of period, Receivables			-3	2
14B Ob balance, end of period, unfilled customer orders, Fed sources		-4,987	-2,869	-945
14C Ob balance, end of period, Undelivered orders		4,407	2,292	1,060
14D Ob balance, end of period, Accounts payable		1	1	1
[14X Obligated balance Subtotal]	[	-579	-579	118]
15A Disbursements		95	2,310	4,091
15B Collections			-2,214	-4,044
[15X Net Outlays]	[	95	96	47]

Footnotes for 4th Quarter

3A2 reconciliation differences

TAFS: 11- -0038 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		36	36	36
7 Total budgetary resources		36	36	36

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-21
10D Unob Balance, Not Available, other		36	36	57
11 Total status of budgetary resources		36	36	36

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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		535	535	535
14C Ob balance, end of period, Undelivered orders		381	381	360
14D Ob balance, end of period, Accounts payable		154	154	154
[14X Obligated balance Subtotal]	[	535	535	514]

TAFS: 11- -0038 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		21	21	21
7 Total budgetary resources		21	21	21

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		21	21	21
11 Total status of budgetary resources		21	21	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,707	2,707	2,707
14A Ob balance, end of period, Receivables		-648	-648	-648
14C Ob balance, end of period, Undelivered orders		2,447	2,447	2,394
14D Ob balance, end of period, Accounts payable		909	909	887
[14X Obligated balance Subtotal]	[2,708	2,708	2,633]
15A Disbursements				74

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

TAFS: 11- -0038 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			328	328
3A1 Offsetting Collections: Collected				964
3B2 Change in unfilled cust orders: Without advance from Fed sources				-964
7 Total budgetary resources			329	329

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			23	35
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[		23	36]
10D Unob Balance, Not Available, other			306	293
11 Total status of budgetary resources			329	329

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			144	144
14A Ob balance, end of period, Receivables			-5	-5
14B Ob balance, end of period, unfilled customer orders, Fed sources			-2,319	-1,354
14C Ob balance, end of period, Undelivered orders			1,997	992
14D Ob balance, end of period, Accounts payable			16	16
[14X Obligated balance Subtotal]	[		-311	-351]
15A Disbursements			477	1,494
15B Collections				-964
[15X Net Outlays]	[		477	530]

TAFS: 11- -0038 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		88	88	88
7 Total budgetary resources		88	88	88

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-9	-9	66
10D Unob Balance, Not Available, other		97	97	22
11 Total status of budgetary resources		88	88	88

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		292	292	292
14C Ob balance, end of period, Undelivered orders		245	245	231
15A Disbursements		38	38	127

TAFS: 11- -0038 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,586	647
7 Total budgetary resources		4,586	647

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-351	-568
10D Unob Balance, Not Available, other		4,937	1,214
11 Total status of budgetary resources		4,586	647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		20,267	24,747	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-896	-896	
14C Ob balance, end of period, Undelivered orders		9,828	13,607	
14D Ob balance, end of period, Accounts payable		603	1,128	
[14X Obligated balance Subtotal]	[9,535	13,839]
15A Disbursements		10,382	10,340	

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

TAFS: 11- -0038 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	198	198	198	198
3A2 Offsetting Collections: Receivable from Fed sources				-5
4A Recoveries of prior year obligations: Actual				399
6A Cancellations of expired and no-year accounts (-)				-589
7 Total budgetary resources	198	198	198	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				520
8B1 Category A, Reimbursable Obligations				-517
[8X Obligations Subtotal]				3]
10D Unob Balance, Not Available, other	198	198	198	
11 Total status of budgetary resources	198	198	198	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	391	391	391	391
14A Ob balance, end of period, Receivables	-5	-5	-5	
14C Ob balance, end of period, Undelivered orders	342	342	342	
14D Ob balance, end of period, Accounts payable	54	54	54	
[14X Obligated balance Subtotal]	[391	391	391]

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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	198	5,664	2,053	1,406
3A1 Offsetting Collections: Collected			2,214	5,008
3A2 Offsetting Collections: Receivable from Fed sources			3	-7
3B2 Change in unfilled cust orders: Without advance from Fed sources			-2,118	-5,006
[3X Orders\Receivables\Collections Subtotal]	[		99	-5]
4A Recoveries of prior year obligations: Actual				399
6A Cancellations of expired and no-year accounts (-)				-589
7 Total budgetary resources	198	5,664	2,153	1,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-450	-545	622
8B1 Category A, Reimbursable Obligations				36
[8X Obligations Subtotal]	[	-450	-545	658]
10D Unob Balance, Not Available, other	198	6,114	2,697	553
11 Total status of budgetary resources	198	5,664	2,153	1,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	391	23,958	28,582	3,835
14A Ob balance, end of period, Receivables	-5	-797	-805	-795
14B Ob balance, end of period, unfilled customer orders, Fed sources		-5,883	-6,084	-2,299
14C Ob balance, end of period, Undelivered orders	342	16,362	20,058	3,801
14D Ob balance, end of period, Accounts payable	54	3,313	3,854	2,650
[14X Obligated balance Subtotal]	[	391	12,995	17,023]
15A Disbursements		10,515	13,130	5,751
15B Collections			-2,214	-5,008
[15X Net Outlays]	[10,515	10,916	743]

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

TAFS: 11- -0109 \X

BUDGETARY RESOURCES

1A BA: Appropriation			5,425	5,468
2A Unob Bal: Brought forward October 1	5,411	5,411	5,276	5,394
3A1 Offsetting Collections: Collected	-118	-118	-147	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-16	-16	168	
[3X Orders\Receivables\Collections Subtotal]	[-134	-134	21]
4A Recoveries of prior year obligations: Actual	8	8	17	
6B Enacted rescissions (-)			-33	-33
7 Total budgetary resources	5,284	5,284	10,707	10,829

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	395	700	1,643	2,415
9A1 Unob Balance, apportioned, currently available	4,873	4,568	9,091	8,398
9A2 Unob Balance, apportioned, anticipated	-24	-24	-43	
10D Unob Balance, Not Available, other	41	41	16	16
11 Total status of budgetary resources	5,284	5,284	10,707	10,829

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,581	1,581	1,715	1,597
14B Ob balance, end of period, unfilled customer orders, Fed sources	50	50		
14C Ob balance, end of period, Undelivered orders	1,125	1,125	20	
14D Ob balance, end of period, Accounts payable	419	309	406	397
[14X Obligated balance Subtotal]	[1,594	1,484	426	397]
15A Disbursements	389	805	2,746	3,615
15B Collections	118	118	147	
[15X Net Outlays]	[507	923	2,893	3,615]

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

TAFS: 11- -0110 \04

BUDGETARY RESOURCES

1A BA: Appropriation	50,385	69,168	69,168	69,168
3A1 Offsetting Collections: Collected				387
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,632	2,232	2,398
3C Offsetting Collections: Anticipated for rest of year, without adva		1,656	1,056	
[3X Orders\Receivables\Collections Subtotal]		3,288	3,288	2,785]
5 Temporarily not available pursuant to P.L. (-)	-33,453			
6B Enacted rescissions (-)		-408	-408	-408
7 Total budgetary resources	16,933	72,048	72,048	71,545

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,592	30,376	46,464	64,654
8B1 Category A, Reimbursable Obligations	150	1,632	2,211	2,751
[8X Obligations Subtotal]	6,742	32,008	48,675	67,405]
9A1 Unob Balance, apportioned, currently available	5,923	8,220	7,229	4,140
9A2 Unob Balance, apportioned, anticipated		1,656	1,056	
10A Unob Balance, Not Available, apportioned for subsequent periods	4,268	30,165	15,088	
11 Total status of budgetary resources	16,933	72,048	72,048	71,545

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,632	-2,232	-2,398
14C Ob balance, end of period, Undelivered orders	-1,108	11,314	16,327	10,528
14D Ob balance, end of period, Accounts payable	16	69	95	986
[14X Obligated balance Subtotal]	-1,092	9,751	14,190	9,116]
15A Disbursements	7,834	20,624	32,253	55,891
15B Collections				-387
[15X Net Outlays]	7,834	20,624	32,253	55,504]

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

TAFS: 11- -0110 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52	52	52	52
7 Total budgetary resources	52	52	52	52

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				37
10D Unob Balance, Not Available, other	52	52	52	16
11 Total status of budgetary resources	52	52	52	52

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,571	1,571	1,571	1,571
14A Ob balance, end of period, Receivables	-426	-426	-426	-426
14C Ob balance, end of period, Undelivered orders	1,996	1,996	1,988	2,128
14D Ob balance, end of period, Accounts payable	1	1	9	1
[14X Obligated balance Subtotal]	[1,571	1,571	1,571	1,703]
15A Disbursements				-95

TAFS: 11- -0110 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	210	210	210	210
3A1 Offsetting Collections: Collected				4
3B2 Change in unfilled cust orders: Without advance from Fed sources				-4
7 Total budgetary resources	210	210	210	210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	4	6
10D Unob Balance, Not Available, other	210	209	206	204
11 Total status of budgetary resources	210	210	210	210

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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	936	936	936	936
14A Ob balance, end of period, Receivables	-11	-11	-11	-11
14B Ob balance, end of period, unfilled customer orders, Fed sources	-189	-189	-189	-185
14C Ob balance, end of period, Undelivered orders	1,129	1,127	1,130	760
14D Ob balance, end of period, Accounts payable	7	7	7	7
[14X Obligated balance Subtotal]	[936	934	937	571]
15A Disbursements		3	3	375
15B Collections				-4
[15X Net Outlays]	[	3	3	371]

TAFS: 11- -0110 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	338	338	338	338
3A1 Offsetting Collections: Collected				2,434
3A2 Offsetting Collections: Receivable from Fed sources				-58
3B2 Change in unfilled cust orders: Without advance from Fed sources				-2,339
[3X Orders\Receivables\Collections Subtotal]	[			37]
7 Total budgetary resources	338	338	338	375

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	5		151
8B1 Category A, Reimbursable Obligations			5	5
[8X Obligations Subtotal]	[5	5	5	156]
10D Unob Balance, Not Available, other	332	333	333	219
11 Total status of budgetary resources	338	338	338	375

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,042	-13	-13	-13
14A Ob balance, end of period, Receivables	-45	-45	-45	12
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3,055	-3,055	-716
14C Ob balance, end of period, Undelivered orders	3,083	3,054	3,048	417
14D Ob balance, end of period, Accounts payable	4	4	4	4
[14X Obligated balance Subtotal]	[3,042	-42	-48	-283]
15A Disbursements	7	35	41	2,822
15B Collections				-2,434
[15X Net Outlays]	[7	35	41	388]

Footnotes for 4th Quarter

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

3A2 Reconciliation

TAFS: 11- -0110 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,630	1,630	2,435	1,630
3A1 Offsetting Collections: Collected				149
3A2 Offsetting Collections: Receivable from Fed sources				19
3B2 Change in unfilled cust orders: Without advance from Fed sources	55	55	55	-53
[3X Orders\Receivables\Collections Subtotal]	[55	55	55	115]
7 Total budgetary resources	1,685	1,685	2,490	1,744

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-213	304	788	582
8B1 Category A, Reimbursable Obligations	63	-27	-27	15
[8X Obligations Subtotal]	[-150	277	761	597]
10D Unob Balance, Not Available, other	1,834	1,408	1,730	1,147
11 Total status of budgetary resources	1,685	1,685	2,490	1,744

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,099	3,099	3,099	3,099
14A Ob balance, end of period, Receivables				-19
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,629	-1,629	-1,629	-1,521
14C Ob balance, end of period, Undelivered orders	2,251	751	2,991	3,256
14D Ob balance, end of period, Accounts payable	849	3,491	1,661	8
[14X Obligated balance Subtotal]	[1,471	2,613	3,023	1,724]
15A Disbursements	1,424	708	782	2,005
15B Collections				-149
[15X Net Outlays]	[1,424	708	782	1,856]

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

TAFS: 11- -0110 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52	52	52	52
3B2 Change in unfilled cust orders: Without advance from Fed sources				-20
4A Recoveries of prior year obligations: Actual				1,252
6A Cancellations of expired and no-year accounts (-)				-1,284
7 Total budgetary resources	52	52	52	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	52	52	52	
11 Total status of budgetary resources	52	52	52	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,301	1,301	1,301	1,301
14B Ob balance, end of period, unfilled customer orders, Fed sources	-20	-20	-20	
14C Ob balance, end of period, Undelivered orders	1,319	1,319	1,319	
14D Ob balance, end of period, Accounts payable	2	2	2	
[14X Obligated balance Subtotal]	[1,301	1,301	1,301]
15A Disbursements				70

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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	2,282	2,282	3,087	2,282
3A1 Offsetting Collections: Collected				2,587
3A2 Offsetting Collections: Receivable from Fed sources				-39
3B2 Change in unfilled cust orders: Without advance from Fed sources	55	55	55	-2,416
[3X Orders\Receivables\Collections Subtotal]	[55	55	55	132]
4A Recoveries of prior year obligations: Actual				1,252
6A Cancellations of expired and no-year accounts (-)				-1,284
7 Total budgetary resources	2,337	2,337	3,142	2,381

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-208	310	792	776
8B1 Category A, Reimbursable Obligations	63	-27	-22	20
[8X Obligations Subtotal]	[-145	283	770	796]
10D Unob Balance, Not Available, other	2,480	2,054	2,373	1,586
11 Total status of budgetary resources	2,337	2,337	3,142	2,381

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,949	6,894	6,894	6,894
14A Ob balance, end of period, Receivables	-482	-482	-482	-444
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,838	-4,893	-4,893	-2,422
14C Ob balance, end of period, Undelivered orders	9,778	8,247	10,476	6,561
14D Ob balance, end of period, Accounts payable	863	3,505	1,683	20
[14X Obligated balance Subtotal]	[8,321	6,377	6,784	3,715]
15A Disbursements	1,431	746	826	5,177
15B Collections				-2,587
[15X Net Outlays]	[1,431	746	826	2,590]

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

TAFS: 11- -0210 \04

BUDGETARY RESOURCES

1A BA: Appropriation			12,501	12,501
3A1 Offsetting Collections: Collected	1,299	1,630	2,170	3,247
3A2 Offsetting Collections: Receivable from Fed sources	125	4,525	463	56
[3X Orders\Receivables\Collections Subtotal]	[1,424	6,155	2,633	3,303]
6B Enacted rescissions (-)			-74	-74
7 Total budgetary resources	1,424	6,156	15,061	15,730

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,507	6,872	8,669	15,674
9A1 Unob Balance, apportioned, currently available	-82	-716	6,392	56
9A2 Unob Balance, apportioned, anticipated	-1,424	-1,688	-2,634	
10D Unob Balance, Not Available, other	1,424	1,688	2,634	
11 Total status of budgetary resources	1,424	6,156	15,061	15,730

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-125	-4,525	-463	-56
14C Ob balance, end of period, Undelivered orders	35			2,505
14D Ob balance, end of period, Accounts payable		71	91	421
[14X Obligated balance Subtotal]	[-90	-4,454	-372	2,870]
15A Disbursements	1,472	6,801	8,578	12,748
15B Collections	-1,299	-1,630	-2,170	-3,247
[15X Net Outlays]	[173	5,171	6,408	9,501]

TAFS: 11- -0210 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-45	-45	-45	-45
7 Total budgetary resources	-45	-45	-45	-45

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-45	-45	-45	-45
11 Total status of budgetary resources	-45	-45	-45	-45

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			12,501	12,501
2A Unob Bal: Brought forward October 1	-45	-45	-45	-45
3A1 Offsetting Collections: Collected	1,299	1,630	2,170	3,247
3A2 Offsetting Collections: Receivable from Fed sources	125	4,525	463	56
[3X Orders\Receivables\Collections Subtotal]	[1,424	6,155	2,633	3,303]
6B Enacted rescissions (-)			-74	-74
7 Total budgetary resources	1,379	6,111	15,016	15,685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,507	6,872	8,669	15,674
9A1 Unob Balance, apportioned, currently available	-82	-716	6,392	56
9A2 Unob Balance, apportioned, anticipated	-1,424	-1,688	-2,634	
10D Unob Balance, Not Available, other	1,379	1,643	2,589	-45
11 Total status of budgetary resources	1,379	6,111	15,016	15,685

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-125	-4,525	-463	-56
14C Ob balance, end of period, Undelivered orders	35			2,505
14D Ob balance, end of period, Accounts payable		71	91	421
[14X Obligated balance Subtotal]	[-90	-4,454	-372	2,870]
15A Disbursements	1,472	6,801	8,578	12,748
15B Collections	-1,299	-1,630	-2,170	-3,247
[15X Net Outlays]	[173	5,171	6,408	9,501]

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

TAFS: 11- -0210 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-643	-643	-643	-775
3A1 Offsetting Collections: Collected			5	
3A2 Offsetting Collections: Receivable from Fed sources				131
[3X Orders\Receivables\Collections Subtotal]			5	131]
4A Recoveries of prior year obligations: Actual		71	71	71
7 Total budgetary resources	-643	-572	-568	-572

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		71	-545	-550
10D Unob Balance, Not Available, other	-643	-643	-23	-23
11 Total status of budgetary resources	-643	-572	-568	-572

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-131
14C Ob balance, end of period, Undelivered orders		-71	-71	-71
[14X Obligated balance Subtotal]		-71	-71	-202]
15A Disbursements		71	-545	-550
15B Collections			-5	
[15X Net Outlays]		71	-550	-550]

Footnotes for 4th Quarter

4A As reflected in the trial balance
10D As reflected int the trial balance

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

TAFS: 11- -0210 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	632	632	632	632
3A1 Offsetting Collections: Collected		102		
4A Recoveries of prior year obligations: Actual		47	49	
7 Total budgetary resources	632	780	681	632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-118		749	700
8B1 Category A, Reimbursable Obligations	69	99		
[8X Obligations Subtotal]	[-49	99	749	700]
10D Unob Balance, Not Available, other	681	681	-68	-68
11 Total status of budgetary resources	632	780	681	632

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13	13	13	-217
14C Ob balance, end of period, Undelivered orders	71	55	55	55
14D Ob balance, end of period, Accounts payable	11	11	11	-219
[14X Obligated balance Subtotal]	[82	66	66	-164]
15A Disbursements	-118		647	647
15B Collections		-102		
[15X Net Outlays]	[-118	-102	647	647]

Footnotes for 4th Quarter

10D As reflected in the trial balance report

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

TAFS: 11- -0210 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	869	869	869	869
4A Recoveries of prior year obligations: Actual	13	212	882	917
7 Total budgetary resources	882	1,081	1,751	1,786

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-321	30	1,762	1,785
8B1 Category A, Reimbursable Obligations	321	159		
[8X Obligations Subtotal]		189	1,762	1,785]
10D Unob Balance, Not Available, other	882	891	-11	1
11 Total status of budgetary resources	882	1,081	1,751	1,786

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	308	308	308	134
14C Ob balance, end of period, Undelivered orders	308	138	94	165
14D Ob balance, end of period, Accounts payable			296	
[14X Obligated balance Subtotal]		138	390	165]
15A Disbursements	-13	148	798	836

TAFS: 11- -0210 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-11,550	-11,550	-11,550	812
3A1 Offsetting Collections: Collected	686	662	381	686
3A2 Offsetting Collections: Receivable from Fed sources	-110	-107	-290	-596
[3X Orders\Receivables\Collections Subtotal]		576	91	90]
4A Recoveries of prior year obligations: Actual	845	945	3,344	
6B Enacted rescissions (-)				-79
7 Total budgetary resources	-10,129	-10,050	-8,115	824

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		365	636	3,448	12,252
8B1 Category A, Reimbursable Obligations		778	620		
[8X Obligations Subtotal]	[	1,143	1,256	3,448	12,252]
10D Unob Balance, Not Available, other		-11,273	-11,305	-11,563	-11,429
11 Total status of budgetary resources		-10,129	-10,050	-8,115	824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,052	1,052	1,052	1,052
14A Ob balance, end of period, Receivables		-487	-490	-306	-1
14C Ob balance, end of period, Undelivered orders		501	376	-287	11,541
14D Ob balance, end of period, Accounts payable			25	116	25
[14X Obligated balance Subtotal]	[	14	-89	-477	11,565]
15A Disbursements		1,446	1,559	1,923	2,334
15B Collections		-686	-662	-381	-686
[15X Net Outlays]	[	760	897	1,542	1,648]

Footnotes for 4th Quarter

10D As reflected in the trial balance report

TAFS: 11- -0210 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		8	8	8	19
6A Cancellations of expired and no-year accounts (-)					-18
7 Total budgetary resources		8	8	8	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1	1
10D Unob Balance, Not Available, other		8	8	7	
11 Total status of budgetary resources		8	8	8	1

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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
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RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements

1 1

Footnotes for 4th Quarter

Only method to close out the TAF

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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	-10,684	-10,684	-10,684	1,557
3A1 Offsetting Collections: Collected	686	764	386	686
3A2 Offsetting Collections: Receivable from Fed sources	-110	-107	-290	-465
[3X Orders\Receivables\Collections Subtotal]	[576	657	96	221]
4A Recoveries of prior year obligations: Actual	858	1,275	4,346	988
6A Cancellations of expired and no-year accounts (-)				-18
6B Enacted rescissions (-)				-79
7 Total budgetary resources	-9,250	-8,753	-6,243	2,671

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-74	737	5,415	14,188
8B1 Category A, Reimbursable Obligations	1,168	878		
[8X Obligations Subtotal]	[1,094	1,615	5,415	14,188]
10D Unob Balance, Not Available, other	-10,345	-10,368	-11,658	-11,519
11 Total status of budgetary resources	-9,250	-8,753	-6,243	2,671

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,373	1,373	1,373	969
14A Ob balance, end of period, Receivables	-487	-490	-306	-132
14C Ob balance, end of period, Undelivered orders	880	498	-209	11,690
14D Ob balance, end of period, Accounts payable	11	36	423	-194
[14X Obligated balance Subtotal]	[404	44	-92	11,364]
15A Disbursements	1,315	1,778	2,824	3,268
15B Collections	-686	-764	-386	-686
[15X Net Outlays]	[629	1,014	2,438	2,582]

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

TAFS: 11- -0501 \04

BUDGETARY RESOURCES

1A BA: Appropriation	8,272	8,272	8,272
5 Temporarily not available pursuant to P.L. (-)	-5,492	-5,492	-5,492
7 Total budgetary resources	2,780	2,780	2,780

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	388	890	114
9A1 Unob Balance, apportioned, currently available	1,691	1,889	2,666
10A Unob Balance, Not Available, apportioned for subsequent periods	701		
11 Total status of budgetary resources	2,780	2,780	2,780

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	384	858	
15A Disbursements	4	33	114

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

TAFS: 11- -0501 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,739	2,739	2,739
7 Total budgetary resources		2,739	2,739	2,739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		199	200	-1
10D Unob Balance, Not Available, other		2,540	2,539	2,740
11 Total status of budgetary resources		2,739	2,739	2,739

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,590	6,638	6,590
14C Ob balance, end of period, Undelivered orders		6,590	5,874	4,921
14D Ob balance, end of period, Accounts payable		48	135	
[14X Obligated balance Subtotal]	[6,638	6,009	4,921]
15A Disbursements		151	829	1,668

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

TAFS: 11- -1900 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,739	4,502	4,502	4,502
5 Temporarily not available pursuant to P.L. (-)	-2,482			
6B Enacted rescissions (-)		-27	-27	-27
7 Total budgetary resources	1,256	4,475	4,475	4,475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	665	2,202	3,243	4,324
9A1 Unob Balance, apportioned, currently available	275	1,186	690	152
10A Unob Balance, Not Available, apportioned for subsequent periods	317	1,087	543	
11 Total status of budgetary resources	1,256	4,475	4,475	4,475

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	100	597	780	360
14D Ob balance, end of period, Accounts payable	12	12	12	128
[14X Obligated balance Subtotal]	112	609	792	488]
15A Disbursements	553	1,592	2,450	3,836

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

TAFS: 11- -1900 \00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		91	91	91
14C Ob balance, end of period, Undelivered orders		61	39	39
14D Ob balance, end of period, Accounts payable		7	30	30
[14X Obligated balance Subtotal]	[	68	69	69]
15A Disbursements		23	23	23

TAFS: 11- -1900 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		249	249	249
7 Total budgetary resources		249	249	249

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-1
10D Unob Balance, Not Available, other		249	249	250
11 Total status of budgetary resources		249	249	249

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		49	49	49
14C Ob balance, end of period, Undelivered orders		49	49	48
15A Disbursements		1	1	1

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

TAFS: 11- -1900 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		21	21	21
7 Total budgetary resources		21	21	21

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-16
10D Unob Balance, Not Available, other		21	21	37
11 Total status of budgetary resources		21	21	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		167	167	167
14C Ob balance, end of period, Undelivered orders		144	138	122
15A Disbursements		22	28	29

TAFS: 11- -1900 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		204	204	204
3A1 Offsetting Collections: Collected			4	4
3B2 Change in unfilled cust orders: Without advance from Fed sources		-4	-4	-4
[3X Orders\Receivables\Collections Subtotal]		-4		
7 Total budgetary resources		200	204	204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9	11	6
10D Unob Balance, Not Available, other		191	193	198
11 Total status of budgetary resources		200	204	204

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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		56	126	56
14B Ob balance, end of period, unfilled customer orders, Fed sources		-60	-60	-60
14C Ob balance, end of period, Undelivered orders		67	39	109
14D Ob balance, end of period, Accounts payable		72	141	2
[14X Obligated balance Subtotal]	[	79	120	51]
15A Disbursements		-10	20	15
15B Collections			-4	-4
[15X Net Outlays]	[	-10	16	11]

TAFS: 11- -1900 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10	10	10
3A2 Offsetting Collections: Receivable from Fed sources				-1
4A Recoveries of prior year obligations: Actual				54
6A Cancellations of expired and no-year accounts (-)				-57
7 Total budgetary resources		10	10	6

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		24	24	24
14A Ob balance, end of period, Receivables		-1	-1	
14C Ob balance, end of period, Undelivered orders		47	47	
14D Ob balance, end of period, Accounts payable		1	1	
[14X Obligated balance Subtotal]	[	47	47]
15A Disbursements		-23	-23	-23

Footnotes for 4th Quarter

8A1 Reconciling Difference

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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		498	498	498
3A1 Offsetting Collections: Collected			4	4
3A2 Offsetting Collections: Receivable from Fed sources				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources		-4	-4	-4
[3X Orders\Receivables\Collections Subtotal]	[	-4		-1]
4A Recoveries of prior year obligations: Actual				54
6A Cancellations of expired and no-year accounts (-)				-57
7 Total budgetary resources		494	498	494

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9	11	-5
10D Unob Balance, Not Available, other		485	487	499
11 Total status of budgetary resources		494	498	494

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		387	457	387
14A Ob balance, end of period, Receivables		-1	-1	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-60	-60	-60
14C Ob balance, end of period, Undelivered orders		368	312	318
14D Ob balance, end of period, Accounts payable		80	172	32
[14X Obligated balance Subtotal]	[387	423	290]
15A Disbursements		13	49	45
15B Collections			-4	-4
[15X Net Outlays]	[13	45	41]

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

TAFS: 11- -2000 \04

BUDGETARY RESOURCES

1A BA: Appropriation	7,770	10,551	10,551	10,551
3B2 Change in unfilled cust orders: Without advance from Fed sources	290	290	350	350
3C Offsetting Collections: Anticipated for rest of year, without adva		120	60	
[3X Orders\Receivables\Collections Subtotal]	[290	410	410	350]
5 Temporarily not available pursuant to P.L. (-)	-5,159		143	
6B Enacted rescissions (-)		-62	-62	-62
7 Total budgetary resources	2,901	10,899	11,042	10,839

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,342	4,081	6,557	10,244
8B1 Category A, Reimbursable Obligations	72	229	309	343
[8X Obligations Subtotal]	[1,414	4,310	6,866	10,587]
9A1 Unob Balance, apportioned, currently available	829	2,513	2,200	252
9A2 Unob Balance, apportioned, anticipated			60	
10A Unob Balance, Not Available, apportioned for subsequent periods	658	4,076	1,916	
11 Total status of budgetary resources	2,901	10,899	11,042	10,839

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources	-290	-290	-350	-350
14C Ob balance, end of period, Undelivered orders	70	1,099	1,901	2,032
14D Ob balance, end of period, Accounts payable		2	-6	214
[14X Obligated balance Subtotal]	[-220	811	1,545	1,896]
15A Disbursements	1,344	3,209	4,970	8,340

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

TAFS: 11- -2000 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,764	1,764	1,764	1,764
7 Total budgetary resources	1,764	1,764	1,764	1,764

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		122	307	463
9A1 Unob Balance, apportioned, currently available	1,764	1,112	1,457	1,301
10A Unob Balance, Not Available, apportioned for subsequent periods		529		
11 Total status of budgetary resources	1,764	1,764	1,764	1,764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		517	517	517	517
14C Ob balance, end of period, Undelivered orders		516	623	729	847
14D Ob balance, end of period, Accounts payable					3
[14X Obligated balance Subtotal]	[516	623	729	850]
15A Disbursements			16	95	129

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	7,770	10,551	10,551	10,551
2A Unob Bal: Brought forward October 1	1,764	1,764	1,764	1,764
3B2 Change in unfilled cust orders: Without advance from Fed sources	290	290	350	350
3C Offsetting Collections: Anticipated for rest of year, without adva		120	60	
[3X Orders\Receivables\Collections Subtotal]	[290	410	410	350]
5 Temporarily not available pursuant to P.L. (-)	-5,159		143	
6B Enacted rescissions (-)		-62	-62	-62
7 Total budgetary resources	4,665	12,663	12,806	12,603

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,342	4,203	6,864	10,707
8B1 Category A, Reimbursable Obligations	72	229	309	343
[8X Obligations Subtotal]	[1,414	4,432	7,173	11,050]
9A1 Unob Balance, apportioned, currently available	2,593	3,625	3,657	1,553
9A2 Unob Balance, apportioned, anticipated			60	
10A Unob Balance, Not Available, apportioned for subsequent periods	658	4,605	1,916	
11 Total status of budgetary resources	4,665	12,663	12,806	12,603

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	517	517	517	517
14B Ob balance, end of period, unfilled customer orders, Fed sources	-290	-290	-350	-350
14C Ob balance, end of period, Undelivered orders	586	1,722	2,630	2,879
14D Ob balance, end of period, Accounts payable		2	-6	217
[14X Obligated balance Subtotal]	[296	1,434	2,274	2,746]
15A Disbursements	1,344	3,225	5,065	8,469

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

TAFS: 11- -2000 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89	89	89	89
7 Total budgetary resources	89	89	89	89

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	4	4
10D Unob Balance, Not Available, other	89	85	85	85
11 Total status of budgetary resources	89	89	89	89

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	193	193	193	193
14A Ob balance, end of period, Receivables	-16	-16	-16	-16
14B Ob balance, end of period, unfilled customer orders, Fed sources	-24	-24	-24	-24
14C Ob balance, end of period, Undelivered orders	232	236	236	233
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	[193	197	197	194]
15A Disbursements				3

TAFS: 11- -2000 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	487	487	487	487
7 Total budgetary resources	487	487	487	487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[	1	1	1]
10D Unob Balance, Not Available, other	487	486	486	486
11 Total status of budgetary resources	487	487	487	487

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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	68	68	68	68
14A Ob balance, end of period, Receivables	-11	-11	-11	-11
14B Ob balance, end of period, unfilled customer orders, Fed sources	-121	-121	-121	-121
14C Ob balance, end of period, Undelivered orders	200	201	201	236
[14X Obligated balance Subtotal]	68	69	69	104]
15A Disbursements	1	1	1	-34

TAFS: 11- -2000 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-59	-59	-59	-59
7 Total budgetary resources	-59	-59	-59	-59

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-61
10D Unob Balance, Not Available, other	-59	-59	-59	2
11 Total status of budgetary resources	-59	-59	-59	-59

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	363	363	363	363
14C Ob balance, end of period, Undelivered orders	362	362	362	293
15A Disbursements		1	1	9

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

TAFS: 11- -2000 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		261	261	261
3A1 Offsetting Collections: Collected			67	67
3B2 Change in unfilled cust orders: Without advance from Fed sources		-67	-67	-67
[3X Orders\Receivables\Collections Subtotal]	[	-67]
7 Total budgetary resources		194	261	261

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,247	90	44
8B1 Category A, Reimbursable Obligations		-1,261	-30	23
[8X Obligations Subtotal]	[	-14	60	67]
10D Unob Balance, Not Available, other		208	200	194
11 Total status of budgetary resources		194	261	261

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-190	-35	-190
14B Ob balance, end of period, unfilled customer orders, Fed sources		-221	-221	-221
14C Ob balance, end of period, Undelivered orders		1,172	1,207	1,344
14D Ob balance, end of period, Accounts payable		164	319	5
[14X Obligated balance Subtotal]	[	1,115	1,305	1,128]
15A Disbursements		-1,252	-1,212	-1,185
15B Collections			-67	-67
[15X Net Outlays]	[-1,252	-1,279	-1,252]

Footnotes for 2nd Quarter

8A1 reconciled difference

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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: 11- -2000 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
4A Recoveries of prior year obligations: Actual				60
6A Cancellations of expired and no-year accounts (-)				-82
7 Total budgetary resources	22	22	22	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				144
8B1 Category A, Reimbursable Obligations				-144
10D Unob Balance, Not Available, other	22	22	22	
11 Total status of budgetary resources	22	22	22	

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	7	7	7	
14D Ob balance, end of period, Accounts payable	53	53	53	
[14X Obligated balance Subtotal]	[60	60	60]

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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	539	800	800	800
3A1 Offsetting Collections: Collected			67	67
3B2 Change in unfilled cust orders: Without advance from Fed sources		-67	-67	-67
[3X Orders\Receivables\Collections Subtotal]	[	-67]
4A Recoveries of prior year obligations: Actual				60
6A Cancellations of expired and no-year accounts (-)				-82
7 Total budgetary resources	539	733	800	778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,252	95	131
8B1 Category A, Reimbursable Obligations		-1,261	-30	-120
[8X Obligations Subtotal]	[	-9	65	11]
10D Unob Balance, Not Available, other	539	742	734	767
11 Total status of budgetary resources	539	733	800	778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	684	494	649	494
14A Ob balance, end of period, Receivables	-27	-27	-27	-27
14B Ob balance, end of period, unfilled customer orders, Fed sources	-145	-366	-366	-366
14C Ob balance, end of period, Undelivered orders	801	1,978	2,013	2,106
14D Ob balance, end of period, Accounts payable	54	218	373	6
[14X Obligated balance Subtotal]	[	683	1,993	1,719]
15A Disbursements	1	-1,250	-1,210	-1,207
15B Collections			-67	-67
[15X Net Outlays]	[1	-1,250	-1,274]

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Tres Acct: 11-2200

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

TAFS: 11- -2200 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,230	4,109	4,109	4,109
3C Offsetting Collections: Anticipated for rest of year, without adva		250	250	
5 Temporarily not available pursuant to P.L. (-)	-2,144			
6B Enacted rescissions (-)		-24	-24	-24
7 Total budgetary resources	1,085	4,335	4,335	4,085

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	552	1,755	2,709	3,646
9A1 Unob Balance, apportioned, currently available	260	412	355	438
9A2 Unob Balance, apportioned, anticipated		125	250	
10A Unob Balance, Not Available, apportioned for subsequent periods	274	2,042	1,021	
11 Total status of budgetary resources	1,085	4,335	4,335	4,085

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	5	436	717	310
14D Ob balance, end of period, Accounts payable		1		98
[14X Obligated balance Subtotal]	[5	437	717	408]
15A Disbursements	547	1,319	1,992	3,239

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

TAFS: 11- -2200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89	89	89	89
7 Total budgetary resources	89	89	89	89

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	352	352	352	352
14C Ob balance, end of period, Undelivered orders	351	352	352	352
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	[352	352	352	352]

TAFS: 11- -2200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,018	1,018	1,018	1,018
7 Total budgetary resources	1,018	1,018	1,018	1,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-17
8B1 Category A, Reimbursable Obligations				17
10D Unob Balance, Not Available, other	1,018	1,018	1,018	1,018
11 Total status of budgetary resources	1,018	1,018	1,018	1,018

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-253	-253	-253	-253
14A Ob balance, end of period, Receivables	-250	-250	-250	-250
14C Ob balance, end of period, Undelivered orders	-7	-7	-7	-7
14D Ob balance, end of period, Accounts payable	4	4	4	4
[14X Obligated balance Subtotal]	[-253	-253	-253	-253]

Footnotes for 4th Quarter

8A1 Reconciliation Difference

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

TAFS: 11- -2200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	618	618	618	618
7 Total budgetary resources	618	618	618	618

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	618	618	618	618
11 Total status of budgetary resources	618	618	618	618

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	76	76	75	75

TAFS: 11- -2200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		470	470	470
7 Total budgetary resources		470	470	470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	5	4
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[	4	5	5]
10D Unob Balance, Not Available, other		467	466	466
11 Total status of budgetary resources		470	470	470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-146	-77	-146
14C Ob balance, end of period, Undelivered orders		47	51	113
14D Ob balance, end of period, Accounts payable		71	140	2
[14X Obligated balance Subtotal]	[118	191	115]
15A Disbursements		-260	-263	-256

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

TAFS: 11- -2200 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72	72	72	72
4A Recoveries of prior year obligations: Actual				163
6A Cancellations of expired and no-year accounts (-)				-235
7 Total budgetary resources	72	72	72	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	72	72	72	
11 Total status of budgetary resources	72	72	72	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	163	163	163	163
14C Ob balance, end of period, Undelivered orders	163	163	163	

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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	1,797	2,267	2,267	2,267
4A Recoveries of prior year obligations: Actual				163
6A Cancellations of expired and no-year accounts (-)				-235
7 Total budgetary resources	1,797	2,267	2,267	2,195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	5	-13
8B1 Category A, Reimbursable Obligations				18
[8X Obligations Subtotal]	[	4	5	5]
10D Unob Balance, Not Available, other	1,797	2,264	2,263	2,191
11 Total status of budgetary resources	1,797	2,267	2,267	2,195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	338	192	261	192
14A Ob balance, end of period, Receivables	-250	-250	-250	-250
14C Ob balance, end of period, Undelivered orders	583	631	634	533
14D Ob balance, end of period, Accounts payable	5	75	144	6
[14X Obligated balance Subtotal]	[338	456	528]
15A Disbursements		-260	-263	-256

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	180,830	179,878	197,804	189,575
2A Unob Bal: Brought forward October 1	11,459	21,844	18,903	29,810
2B Unob Bal: Net transfers, actual (+ or -)		4,000	4,000	14,000
3A1 Offsetting Collections: Collected	1,867	2,276	4,694	28,114
3A2 Offsetting Collections: Receivable from Fed sources	15	4,418	176	-456
3B2 Change in unfilled cust orders: Without advance from Fed sources	329	15,252	20,036	-803
3C Offsetting Collections: Anticipated for rest of year, without adva	455	10,664	3,946	
[3X Orders\Receivables\Collections Subtotal]	[2,666	32,610	28,852	26,855]
4A Recoveries of prior year obligations: Actual	866	1,283	4,363	2,932
5 Temporarily not available pursuant to P.L. (-)	-126,855	-5,492	-5,349	
6A Cancellations of expired and no-year accounts (-)				-2,328
6B Enacted rescissions (-)		-1,009	-1,116	-1,195
7 Total budgetary resources	68,964	233,112	247,458	259,651

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,622	87,075	138,226	225,553
8B1 Category A, Reimbursable Obligations	1,453	8,132	15,850	7,162
[8X Obligations Subtotal]	[21,075	95,207	154,076	232,715]
9A1 Unob Balance, apportioned, currently available	40,100	54,385	51,214	15,294
9A2 Unob Balance, apportioned, anticipated	-993	8,707	1,269	
10A Unob Balance, Not Available, apportioned for subsequent periods	12,486	68,138	33,610	
10D Unob Balance, Not Available, other	-3,702	6,675	7,290	11,641
11 Total status of budgetary resources	68,964	233,112	247,458	259,651

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,269	55,195	60,295	34,681
14A Ob balance, end of period, Receivables	-1,376	-6,572	-2,334	-1,704
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,223	-26,436	-33,405	-11,840
14C Ob balance, end of period, Undelivered orders	26,751	86,710	113,495	89,361
14D Ob balance, end of period, Accounts payable	1,525	7,845	7,682	5,980
[14X Obligated balance Subtotal]	[24,677	61,547	85,438	81,797]
15A Disbursements	21,459	67,908	104,360	183,924
15B Collections	-1,867	-2,276	-4,694	-28,114
[15X Net Outlays]	[19,592	65,632	99,666	155,810]

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

TAFS: 11- -0211 \04

BUDGETARY RESOURCES

1A BA: Appropriation	322	331	331	331
5 Temporarily not available pursuant to P.L. (-)	-214			
6B Enacted rescissions (-)		-2	-2	-2
7 Total budgetary resources	108	329	329	329

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	101	159	277
8A3 Exempt from Apportionment, Direct Obligations	4			
[8X Obligations Subtotal]	19	101	159	277
9A1 Unob Balance, apportioned, currently available	61	76	100	52
10A Unob Balance, Not Available, apportioned for subsequent periods	27	152	70	
11 Total status of budgetary resources	108	329	329	329

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	4	12	29	105
14D Ob balance, end of period, Accounts payable			4	2
[14X Obligated balance Subtotal]	4	12	33	107
15A Disbursements	15	89	126	170

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

TAFS: 11- -0211 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		23	23	23
7 Total budgetary resources		23	23	23

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		23	23	23
11 Total status of budgetary resources		23	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		25	25	25
14C Ob balance, end of period, Undelivered orders		25	25	26

TAFS: 11- -0211 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		39	39	39
7 Total budgetary resources		39	39	39

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		39	39	39
11 Total status of budgetary resources		39	39	39

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

TAFS: 11- -0211 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		47	47	47
7 Total budgetary resources		47	47	47

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		47	47	47
11 Total status of budgetary resources		47	47	47

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		50	50	50
14C Ob balance, end of period, Undelivered orders		49	49	49
15A Disbursements		1	1	1

TAFS: 11- -0211 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		87	87	87
7 Total budgetary resources		87	87	87

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		69	69	69
10D Unob Balance, Not Available, other		18	18	18
11 Total status of budgetary resources		87	87	87

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		54	56	54
14C Ob balance, end of period, Undelivered orders		49	43	27
14D Ob balance, end of period, Accounts payable		2	10	
[14X Obligated balance Subtotal]		51	53	27]
15A Disbursements		71	71	95

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

TAFS: 11- -0211 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5
4A Recoveries of prior year obligations: Actual			13
6A Cancellations of expired and no-year accounts (-)			-18
7 Total budgetary resources	5	5	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5	5	
11 Total status of budgetary resources	5	5	

RELATION OF OBLIGATIONS TO OUTLAYS

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

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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	201	201	201
4A Recoveries of prior year obligations: Actual			13
6A Cancellations of expired and no-year accounts (-)			-18
7 Total budgetary resources	201	201	196

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69	69	69
10D Unob Balance, Not Available, other	132	132	127
11 Total status of budgetary resources	201	201	196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148	150	148
14C Ob balance, end of period, Undelivered orders	143	137	108
14D Ob balance, end of period, Accounts payable	1	9	
[14X Obligated balance Subtotal]	[144	146	108]
15A Disbursements	72	72	96

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

TAFS: 11- -1454 \04

BUDGETARY RESOURCES

1A BA: Appropriation	4,040	4,461	4,461	4,461
3C Offsetting Collections: Anticipated for rest of year, without adva		350	350	
5 Temporarily not available pursuant to P.L. (-)	-2,682			
6B Enacted rescissions (-)		-26	-26	-26
7 Total budgetary resources	1,358	4,785	4,785	4,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	490	1,760	2,969	4,273
9A1 Unob Balance, apportioned, currently available	525	958	615	161
9A2 Unob Balance, apportioned, anticipated		350	350	
10A Unob Balance, Not Available, apportioned for subsequent periods	342	1,717	851	
11 Total status of budgetary resources	1,358	4,785	4,785	4,435

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	81	703	1,252	638
14D Ob balance, end of period, Accounts payable			1	121
[14X Obligated balance Subtotal]	[81	703	1,253	759]
15A Disbursements	409	1,057	1,716	3,515

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Special Assistance to the President and the Official Residence o

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VERONICA KITCHEN
 (202) 395-0988

OMB Acct: 100-00-1454
 Tres Acct: 11-1454

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

TAFS: 11- -1454 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	81	81	81	81
7 Total budgetary resources	81	81	81	81

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
10D Unob Balance, Not Available, other	81	81	81	79
11 Total status of budgetary resources	81	81	81	81

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	157	157	157	157
14A Ob balance, end of period, Receivables	-34	-34	-34	-34
14C Ob balance, end of period, Undelivered orders	191	191	191	193
[14X Obligated balance Subtotal]	[157	157	157	159]

TAFS: 11- -1454 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	169	169	169	169
7 Total budgetary resources	169	169	169	169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				12
10D Unob Balance, Not Available, other	168	168	169	157
11 Total status of budgetary resources	169	169	169	169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-13	-13	-13	-13
14B Ob balance, end of period, unfilled customer orders, Fed sources	-26	-26	-26	-26
14C Ob balance, end of period, Undelivered orders	9	9	8	20
[14X Obligated balance Subtotal]	[-17	-17	-18	-6]
15A Disbursements	4	4	5	5

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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: Executive Office of the President
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OMB Acct: 100-00-1454
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1454 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	487	487	487	487
7 Total budgetary resources	487	487	487	487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	22	3	7
10D Unob Balance, Not Available, other	466	466	484	480
11 Total status of budgetary resources	487	487	487	487

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	103	103	85	89
14D Ob balance, end of period, Accounts payable	2	2	2	2
[14X Obligated balance Subtotal]	[105	105	87	91]
15A Disbursements	24	24	24	23

TAFS: 11- -1454 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		407	407	407
7 Total budgetary resources		407	407	407

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-57	-58	-59
10D Unob Balance, Not Available, other		464	465	465
11 Total status of budgetary resources		407	407	407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		561	613	561
14C Ob balance, end of period, Undelivered orders		282	266	310
14D Ob balance, end of period, Accounts payable		50	106	
[14X Obligated balance Subtotal]	[332	372	310]
15A Disbursements		172	183	192

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

TAFS: 11- -1454 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
3A2 Offsetting Collections: Receivable from Fed sources				-9
4A Recoveries of prior year obligations: Actual				311
6A Cancellations of expired and no-year accounts (-)				-318
7 Total budgetary resources	16	16	16	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	302	302	302	302
14A Ob balance, end of period, Receivables	-9	-9	-9	
14C Ob balance, end of period, Undelivered orders	311	311	311	
[14X Obligated balance Subtotal]	[302	302	302]

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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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Contacts:

OMB Acct: 100-00-1454
Tres Acct: 11-1454

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	753	1,160	1,160	1,160
3A2 Offsetting Collections: Receivable from Fed sources				-9
4A Recoveries of prior year obligations: Actual				311
6A Cancellations of expired and no-year accounts (-)				-318
7 Total budgetary resources	753	1,160	1,160	1,144

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	-35	-55	-38
10D Unob Balance, Not Available, other	731	1,195	1,215	1,181
11 Total status of budgetary resources	753	1,160	1,160	1,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	553	1,114	1,166	1,114
14A Ob balance, end of period, Receivables	-43	-43	-43	-34
14B Ob balance, end of period, unfilled customer orders, Fed sources	-26	-26	-26	-26
14C Ob balance, end of period, Undelivered orders	614	896	861	612
14D Ob balance, end of period, Accounts payable	2	52	108	2
[14X Obligated balance Subtotal]	547	879	900	554]
15A Disbursements	28	200	212	220

Agency: Executive Office of the President
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Contacts:

OMB Acct: 100-00-1454
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,362	4,792	4,792	4,792
2A Unob Bal: Brought forward October 1	753	1,361	1,361	1,361
3A2 Offsetting Collections: Receivable from Fed sources				-9
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		350	350	
4A Recoveries of prior year obligations: Actual		350	350	-9]
5 Temporarily not available pursuant to P.L. (-)	-2,896			324
6A Cancellations of expired and no-year accounts (-)				-336
6B Enacted rescissions (-)		-28	-28	-28
7 Total budgetary resources	2,219	6,475	6,475	6,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	527	1,895	3,142	4,581
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	4			
9A1 Unob Balance, apportioned, currently available	531	1,895	3,142	4,581]
9A2 Unob Balance, apportioned, anticipated	586	1,034	715	213
10A Unob Balance, Not Available, apportioned for subsequent periods		350	350	
10D Unob Balance, Not Available, other	369	1,869	921	
11 Total status of budgetary resources	731	1,327	1,347	1,308
	2,219	6,475	6,475	6,104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	553	1,262	1,316	1,262
14A Ob balance, end of period, Receivables	-43	-43	-43	-34
14B Ob balance, end of period, unfilled customer orders, Fed sources	-26	-26	-26	-26
14C Ob balance, end of period, Undelivered orders	699	1,754	2,279	1,463
14D Ob balance, end of period, Accounts payable	2	53	122	125
[14X Obligated balance Subtotal]	632	1,738	2,332	1,528]
15A Disbursements	452	1,418	2,126	4,001

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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: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Council on Environmental Quality and Office of Environmental Qua

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OMB Acct: 100-00-1453
 Tres Acct: 11-1453

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

TAFS: 11- -1453 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,011	3,238	3,238	3,238
5 Temporarily not available pursuant to P.L. (-)	-1,999			
6B Enacted rescissions (-)		-19	-19	-19
7 Total budgetary resources	1,012	3,219	3,219	3,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	469	1,382	2,237	3,119
9A1 Unob Balance, apportioned, currently available	288	203	386	100
10A Unob Balance, Not Available, apportioned for subsequent periods	255	1,635	596	
11 Total status of budgetary resources	1,012	3,219	3,219	3,219

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	13	302	538	178
14D Ob balance, end of period, Accounts payable	6			84
[14X Obligated balance Subtotal]	19	302	538	262]
15A Disbursements	450	1,080	1,699	2,858

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OMB Acct: 100-00-1453
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1453 \00

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

8A1 Category A, Direct Obligations				1
10D Unob Balance, Not Available, other	7	7	7	5
11 Total status of budgetary resources	7	7	7	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80	80	80	80
14C Ob balance, end of period, Undelivered orders	80	80	80	80
15A Disbursements				1

TAFS: 11- -1453 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	499	499	499	499
7 Total budgetary resources	499	499	499	499

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	499	499	499	499
11 Total status of budgetary resources	499	499	499	499

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	-9
15A Disbursements				26

Footnotes for 4th Quarter

8A1 Reconciliation Difference

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OMB Acct: 100-00-1453
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1453 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	193	193	193	193
7 Total budgetary resources	193	193	193	193

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	193	192	192	192
11 Total status of budgetary resources	193	193	193	193

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	122	122	122	117
15A Disbursements		1	1	5

Footnotes for 4th Quarter

8A1 Reconciliation Difference

Footnotes for 1st Quarter

8A1 RECONCILING DIFFERENCE

TAFS: 11- -1453 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		222	282	222
7 Total budgetary resources		222	282	222

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		21	42	24
10D Unob Balance, Not Available, other		201	240	198
11 Total status of budgetary resources		222	282	222

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Agency: Executive Office of the President
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OMB Acct: 100-00-1453
 Tres Acct: 11-1453

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		184	184	184
14C Ob balance, end of period, Undelivered orders		7	-37	56
14D Ob balance, end of period, Accounts payable		59	119	
[14X Obligated balance Subtotal]	[	66	82	56]
15A Disbursements		139	144	152

TAFS: 11- -1453 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	146	146	146	146
4A Recoveries of prior year obligations: Actual				61
6A Cancellations of expired and no-year accounts (-)				-207
7 Total budgetary resources	146	146	146	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	146	146	146	
11 Total status of budgetary resources	146	146	146	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61	61	61	61
14C Ob balance, end of period, Undelivered orders	61	61	61	

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 100-00-1453
Tres Acct: 11-1453

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	845	1,067	1,127	1,067
4A Recoveries of prior year obligations: Actual				61
6A Cancellations of expired and no-year accounts (-)				-207
7 Total budgetary resources	845	1,067	1,127	921

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		21	42	25
10D Unob Balance, Not Available, other	845	1,045	1,084	894
11 Total status of budgetary resources	845	1,067	1,127	921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	280	464	464	464
14C Ob balance, end of period, Undelivered orders	280	287	243	244
14D Ob balance, end of period, Accounts payable		59	119	
[14X Obligated balance Subtotal]	[280	346	362	244]
15A Disbursements		140	145	184

Agency: Executive Office of the President
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Contacts:

OMB Acct: 100-00-1453
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,011	3,238	3,238	3,238
2A Unob Bal: Brought forward October 1	845	1,067	1,127	1,067
4A Recoveries of prior year obligations: Actual				61
5 Temporarily not available pursuant to P.L. (-)	-1,999			
6A Cancellations of expired and no-year accounts (-)				-207
6B Enacted rescissions (-)		-19	-19	-19
7 Total budgetary resources	1,857	4,286	4,346	4,140
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	469	1,403	2,279	3,144
9A1 Unob Balance, apportioned, currently available	288	203	386	100
10A Unob Balance, Not Available, apportioned for subsequent periods	255	1,635	596	
10D Unob Balance, Not Available, other	845	1,045	1,084	894
11 Total status of budgetary resources	1,857	4,286	4,346	4,140
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	280	464	464	464
14C Ob balance, end of period, Undelivered orders	293	589	781	422
14D Ob balance, end of period, Accounts payable	6	59	119	84
[14X Obligated balance Subtotal]	299	648	900	506
15A Disbursements	450	1,220	1,844	3,042

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Management fund, Office of Environmental Quality

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OMB Acct: 100-00-3963
 Tres Acct: 11-3963

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

TAFS: 11- -3963 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		749	749	749	749
3A1 Offsetting Collections: Collected				65	-318
3A2 Offsetting Collections: Receivable from Fed sources					195
3B1 Change in unfilled cust orders: Advance received					245
3B2 Change in unfilled cust orders: Without advance from Fed sources			-210	205	
[3X Orders\Receivables\Collections Subtotal]	[		-210	270	122]
7 Total budgetary resources		749	539	1,019	871

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			170	10	-312
8B1 Category A, Reimbursable Obligations			-158	12	492
[8X Obligations Subtotal]	[		12	22	180]
9A1 Unob Balance, apportioned, currently available		749	340	997	
9A2 Unob Balance, apportioned, anticipated				-270	
9B Unob Balance, exempt from apportionment					692
10D Unob Balance, Not Available, other			188	270	
11 Total status of budgetary resources		749	539	1,019	871

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		134	134	134	134
14A Ob balance, end of period, Receivables		50	50	50	-145
14B Ob balance, end of period, unfilled customer orders, Fed sources		-535	-325	-740	-535
14C Ob balance, end of period, Undelivered orders		556	625	562	645
14D Ob balance, end of period, Accounts payable		22	2	2	2
[14X Obligated balance Subtotal]	[	93	352	-126	-33]
15A Disbursements		41	3	77	151
15B Collections				-65	73
[15X Net Outlays]	[	41	3	12	224]

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Management fund, Office of Environmental Quality

Contacts:

OMB Acct: 100-00-3963
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	749	749	749	749
3A1 Offsetting Collections: Collected			65	-318
3A2 Offsetting Collections: Receivable from Fed sources				195
3B1 Change in unfilled cust orders: Advance received				245
3B2 Change in unfilled cust orders: Without advance from Fed sources		-210	205	
[3X Orders\Receivables\Collections Subtotal]	[	-210	270	122]
7 Total budgetary resources	749	539	1,019	871
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		170	10	-312
8B1 Category A, Reimbursable Obligations		-158	12	492
[8X Obligations Subtotal]	[	12	22	180]
9A1 Unob Balance, apportioned, currently available	749	340	997	
9A2 Unob Balance, apportioned, anticipated			-270	
9B Unob Balance, exempt from apportionment				692
10D Unob Balance, Not Available, other		188	270	
11 Total status of budgetary resources	749	539	1,019	871
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	134	134	134	134
14A Ob balance, end of period, Receivables	50	50	50	-145
14B Ob balance, end of period, unfilled customer orders, Fed sources	-535	-325	-740	-535
14C Ob balance, end of period, Undelivered orders	556	625	562	645
14D Ob balance, end of period, Accounts payable	22	2	2	2
[14X Obligated balance Subtotal]	[	93	352	-126
15A Disbursements	41	3	77	151
15B Collections			-65	73
[15X Net Outlays]	[41	3	224]

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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Armstrong resolution account

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OMB Acct: 100-00-1073
Tres Acct: 11-1073

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

TAFS: 11- -1073 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110	110	110	110
7 Total budgetary resources	110	110	110	110

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		110	110	110
10D Unob Balance, Not Available, other	110			
11 Total status of budgetary resources	110	110	110	110

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,151	1,151	1,151	1,151
14C Ob balance, end of period, Undelivered orders	1,151	1,151	1,151	1,151

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Armstrong resolution account

Contacts:

OMB Acct: 100-00-1073
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110	110	110	110
7 Total budgetary resources	110	110	110	110

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		110	110	110
10D Unob Balance, Not Available, other	110			
11 Total status of budgetary resources	110	110	110	110

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,151	1,151	1,151	1,151
14C Ob balance, end of period, Undelivered orders	1,151	1,151	1,151	1,151

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Office of Management and Budget

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OMB Acct: 100-00-0300
 Tres Acct: 11-0300

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

TAFS: 11- -0300 \04

BUDGETARY RESOURCES

1A BA: Appropriation	61,988	67,159	67,159	67,159
3A1 Offsetting Collections: Collected				58
3B2 Change in unfilled cust orders: Without advance from Fed sources			57	1
[3X Orders\Receivables\Collections Subtotal]	[		57	59]
5 Temporarily not available pursuant to P.L. (-)	-41,156			
6B Enacted rescissions (-)		-396	-396	-396
7 Total budgetary resources	20,832	66,763	66,820	66,821

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,560	30,669	48,380	66,761
9A1 Unob Balance, apportioned, currently available	4,022	4,006	2,414	61
9A2 Unob Balance, apportioned, anticipated			-57	
10A Unob Balance, Not Available, apportioned for subsequent periods	5,250	32,088	16,027	
10D Unob Balance, Not Available, other			57	
11 Total status of budgetary resources	20,832	66,763	66,820	66,821

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources			-57	-1
14C Ob balance, end of period, Undelivered orders	-36	2,072	5,426	3,755
14D Ob balance, end of period, Accounts payable		83	63	2,109
[14X Obligated balance Subtotal]	[	-36	2,155	5,432
15A Disbursements	11,596	28,514	42,891	60,897
15B Collections				-58
[15X Net Outlays]	[11,596	28,514	42,891

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

TAFS: 11- -0300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		6	6	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		976	976	976
14A Ob balance, end of period, Receivables		-4	-4	-4
14C Ob balance, end of period, Undelivered orders		947	947	571
14D Ob balance, end of period, Accounts payable		33	33	33
[14X Obligated balance Subtotal]	[	976	976	600]
15A Disbursements				376

TAFS: 11- -0300 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				19
10D Unob Balance, Not Available, other		107	107	88
11 Total status of budgetary resources		107	107	107

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-127	-127	-127
14B Ob balance, end of period, unfilled customer orders, Fed sources		-65	-65	-65
14C Ob balance, end of period, Undelivered orders		-64	-65	222
14D Ob balance, end of period, Accounts payable		22	22	22
[14X Obligated balance Subtotal]	[-107	-108	179]
15A Disbursements		-20	-20	-287

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

TAFS: 11- -0300 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-55	-55	-54
10D Unob Balance, Not Available, other		56	56	56
11 Total status of budgetary resources		2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,035	1,035	1,035
14C Ob balance, end of period, Undelivered orders		916	903	904
15A Disbursements		65	78	78

TAFS: 11- -0300 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			142	142
7 Total budgetary resources			142	142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			67	-1,344
10D Unob Balance, Not Available, other			75	1,486
11 Total status of budgetary resources			142	142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			5,442	3,998
14B Ob balance, end of period, unfilled customer orders, Fed sources			-21	-21
14C Ob balance, end of period, Undelivered orders			-835	-798
14D Ob balance, end of period, Accounts payable			2,934	36
[14X Obligated balance Subtotal]			2,078	-783]
15A Disbursements			3,431	3,437

Footnotes for 4th Quarter

8A1 Reconciliation Difference

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

TAFS: 11- -0300 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5
3A2 Offsetting Collections: Receivable from Fed sources			-6
4A Recoveries of prior year obligations: Actual			2,334
6A Cancellations of expired and no-year accounts (-)			-2,333
7 Total budgetary resources	5	5	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5	5	
11 Total status of budgetary resources	5	5	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,328	2,328	2,328
14A Ob balance, end of period, Receivables	-6	-6	
14C Ob balance, end of period, Undelivered orders	2,334	2,334	
[14X Obligated balance Subtotal]	2,328	2,328	

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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		120	262	262
3A2 Offsetting Collections: Receivable from Fed sources				-6
4A Recoveries of prior year obligations: Actual				2,334
6A Cancellations of expired and no-year accounts (-)				-2,333
7 Total budgetary resources		120	262	257

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-55	12	-1,379
10D Unob Balance, Not Available, other		174	249	1,636
11 Total status of budgetary resources		120	262	257

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,212	9,654	8,210
14A Ob balance, end of period, Receivables		-10	-10	-4
14B Ob balance, end of period, unfilled customer orders, Fed sources		-65	-86	-86
14C Ob balance, end of period, Undelivered orders		4,133	3,284	899
14D Ob balance, end of period, Accounts payable		55	2,989	91
[14X Obligated balance Subtotal]	[4,113	6,177	900]
15A Disbursements		45	3,489	3,604

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	61,988	67,159	67,159	67,159
2A Unob Bal: Brought forward October 1		120	262	262
3A1 Offsetting Collections: Collected				58
3A2 Offsetting Collections: Receivable from Fed sources				-6
3B2 Change in unfilled cust orders: Without advance from Fed sources			57	1
[3X Orders\Receivables\Collections Subtotal]			57	53]
4A Recoveries of prior year obligations: Actual				2,334
5 Temporarily not available pursuant to P.L. (-)	-41,156			
6A Cancellations of expired and no-year accounts (-)				-2,333
6B Enacted rescissions (-)		-396	-396	-396
7 Total budgetary resources	20,832	66,883	67,082	67,078
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	11,560	30,614	48,392	65,382
9A1 Unob Balance, apportioned, currently available	4,022	4,006	2,414	61
9A2 Unob Balance, apportioned, anticipated			-57	
10A Unob Balance, Not Available, apportioned for subsequent periods	5,250	32,088	16,027	
10D Unob Balance, Not Available, other		174	306	1,636
11 Total status of budgetary resources	20,832	66,883	67,082	67,078
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		4,212	9,654	8,210
14A Ob balance, end of period, Receivables		-10	-10	-4
14B Ob balance, end of period, unfilled customer orders, Fed sources		-65	-143	-87
14C Ob balance, end of period, Undelivered orders	-36	6,205	8,710	4,654
14D Ob balance, end of period, Accounts payable		138	3,052	2,200
[14X Obligated balance Subtotal]		6,268	11,609	6,763]
15A Disbursements	11,596	28,559	46,380	64,501
15B Collections				-58
[15X Net Outlays]		28,559	46,380	64,443]

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

TAFS: 11- -1457 \04

BUDGETARY RESOURCES

1A BA: Appropriation	23,949	25,147	25,147	26,647
3B2 Change in unfilled cust orders: Without advance from Fed sources				64
5 Temporarily not available pursuant to P.L. (-)	-15,901			
6B Enacted rescissions (-)		-148	-148	-157
7 Total budgetary resources	8,049	24,998	24,998	26,553

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,826	9,997	17,060	25,962
9A1 Unob Balance, apportioned, currently available	3,194	7,428	4,025	591
10A Unob Balance, Not Available, apportioned for subsequent periods	2,028	7,574	3,914	
11 Total status of budgetary resources	8,049	24,998	24,998	26,553

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources				-64
14C Ob balance, end of period, Undelivered orders	247	2,972	6,511	7,919
14D Ob balance, end of period, Accounts payable		1	16	830
[14X Obligated balance Subtotal]	247	2,973	6,527	8,685
15A Disbursements	2,579	7,024	10,532	17,212

TAFS: 11- -1457 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,718	2,850	2,850	1,350
2A Unob Bal: Brought forward October 1	2,029	2,029	2,029	2,029
5 Temporarily not available pursuant to P.L. (-)	-1,141			
6B Enacted rescissions (-)		-17	-17	-8
7 Total budgetary resources	2,607	4,863	4,863	3,371

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	171			
8A2 Cat B, Direct Obs: All Programs (099)		1,259	2,792	1,720
8B1 Category A, Reimbursable Obligations				200
[8X Obligations Subtotal]	171	1,259	2,792	1,920
9A1 Unob Balance, apportioned, currently available	2,436	3,604	2,071	1,451
11 Total status of budgetary resources	2,607	4,863	4,863	3,371

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,523	2,523	2,523	2,523
14C Ob balance, end of period, Undelivered orders	2,567	3,306	4,425	2,502
15A Disbursements	127	477	890	1,941

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	25,667	27,997	27,997	27,997
2A Unob Bal: Brought forward October 1	2,029	2,029	2,029	2,029
3B2 Change in unfilled cust orders: Without advance from Fed sources				64
5 Temporarily not available pursuant to P.L. (-)	-17,042			
6B Enacted rescissions (-)		-165	-165	-165
7 Total budgetary resources	10,656	29,861	29,861	29,924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,997	9,997	17,060	25,962
8A2 Category B, Direct Obligations		1,259	2,792	1,720
8B1 Category A, Reimbursable Obligations				200
[8X Obligations Subtotal]	[2,997	11,256	19,852	27,882]
9A1 Unob Balance, apportioned, currently available	5,630	11,032	6,096	2,042
10A Unob Balance, Not Available, apportioned for subsequent periods	2,028	7,574	3,914	
11 Total status of budgetary resources	10,656	29,861	29,861	29,924

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,523	2,523	2,523	2,523
14B Ob balance, end of period, unfilled customer orders, Fed sources				-64
14C Ob balance, end of period, Undelivered orders	2,814	6,278	10,936	10,421
14D Ob balance, end of period, Accounts payable		1	16	830
[14X Obligated balance Subtotal]	[2,814	6,279	10,952	11,187]
15A Disbursements	2,706	7,501	11,422	19,153

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

TAFS: 11- -1457 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		43	43	43
7 Total budgetary resources		43	43	43

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10
10D Unob Balance, Not Available, other		43	43	33
11 Total status of budgetary resources		43	43	43

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		545	545	545
14A Ob balance, end of period, Receivables		-55	-55	-55
14C Ob balance, end of period, Undelivered orders		591	591	590
14D Ob balance, end of period, Accounts payable		9	9	9
[14X Obligated balance Subtotal]	[	545	545	544]
15A Disbursements				11

TAFS: 11- -1457 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		56	56	56
7 Total budgetary resources		56	56	56

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-2	-2	-8
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[	-2	-2	-7]
10D Unob Balance, Not Available, other		58	58	63
11 Total status of budgetary resources		56	56	56

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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
14A Ob balance, end of period, Receivables		-19	-19	-19
14C Ob balance, end of period, Undelivered orders		1,419	1,195	1,198
14D Ob balance, end of period, Accounts payable				2
[14X Obligated balance Subtotal]	[	1,400	1,176	1,181]
15A Disbursements		17	242	233

TAFS: 11- -1457 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		157	157	157
3B2 Change in unfilled cust orders: Without advance from Fed sources				-62
7 Total budgetary resources		157	157	95

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-4	-3	-3
8B1 Category A, Reimbursable Obligations				2
[8X Obligations Subtotal]	[	-4	-3	-1]
10D Unob Balance, Not Available, other		161	160	96
11 Total status of budgetary resources		157	157	95

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		720	720	720
14B Ob balance, end of period, unfilled customer orders, Fed sources		-105	-105	-43
14C Ob balance, end of period, Undelivered orders		700	888	763
14D Ob balance, end of period, Accounts payable		2	3	3
[14X Obligated balance Subtotal]	[597	786	723]
15A Disbursements		119	-69	58

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

TAFS: 11- -1457 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		334	655	334
7 Total budgetary resources		334	655	334

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		89	-1,747	-92
10D Unob Balance, Not Available, other		246	2,401	426
11 Total status of budgetary resources		334	655	334

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,186	2,186	2,186
14B Ob balance, end of period, unfilled customer orders, Fed sources		-219	-219	-219
14C Ob balance, end of period, Undelivered orders		1,308	-951	1,619
14D Ob balance, end of period, Accounts payable		565	885	11
[14X Obligated balance Subtotal]	[	1,654	-285	1,411]
15A Disbursements		620	724	683

TAFS: 11- -1457 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		144	144	144
4A Recoveries of prior year obligations: Actual				805
6A Cancellations of expired and no-year accounts (-)				-899
7 Total budgetary resources		144	144	50

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50
10D Unob Balance, Not Available, other		144	144	
11 Total status of budgetary resources		144	144	50

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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		755	755	755
14C Ob balance, end of period, Undelivered orders		756	756	

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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		734	1,055	734
3B2 Change in unfilled cust orders: Without advance from Fed sources				-62
4A Recoveries of prior year obligations: Actual				805
6A Cancellations of expired and no-year accounts (-)				-899
7 Total budgetary resources		734	1,055	578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		83	-1,752	-43
8B1 Category A, Reimbursable Obligations				3
[8X Obligations Subtotal]	[	83	-1,752	-40]
10D Unob Balance, Not Available, other		652	2,806	618
11 Total status of budgetary resources		734	1,055	578

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,626	5,626	5,626
14A Ob balance, end of period, Receivables		-74	-74	-74
14B Ob balance, end of period, unfilled customer orders, Fed sources		-324	-324	-262
14C Ob balance, end of period, Undelivered orders		4,774	2,479	4,170
14D Ob balance, end of period, Accounts payable		576	897	25
[14X Obligated balance Subtotal]	[4,952	2,978	3,859]
15A Disbursements		756	897	985

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

TAFS: 11- -8240 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	188	188	188	188
7 Total budgetary resources	188	188	188	188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				130
9A1 Unob Balance, apportioned, currently available	188	99	188	58
10D Unob Balance, Not Available, other		89		
11 Total status of budgetary resources	188	188	188	188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-89	-89	-89	-89
14C Ob balance, end of period, Undelivered orders	-89	-89	-89	41

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	25,667	27,997	27,997	27,997
2A Unob Bal: Brought forward October 1	2,217	2,951	3,272	2,951
3B2 Change in unfilled cust orders: Without advance from Fed sources				2
4A Recoveries of prior year obligations: Actual				805
5 Temporarily not available pursuant to P.L. (-)	-17,042			
6A Cancellations of expired and no-year accounts (-)				-899
6B Enacted rescissions (-)		-165	-165	-165
7 Total budgetary resources	10,844	30,783	31,104	30,690

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,997	10,080	15,308	26,049
8A2 Category B, Direct Obligations		1,259	2,792	1,720
8B1 Category A, Reimbursable Obligations				203
[8X Obligations Subtotal]	[2,997	11,339	18,100	27,972]
9A1 Unob Balance, apportioned, currently available	5,818	11,131	6,284	2,100
10A Unob Balance, Not Available, apportioned for subsequent periods	2,028	7,574	3,914	
10D Unob Balance, Not Available, other		741	2,806	618
11 Total status of budgetary resources	10,844	30,783	31,104	30,690

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,434	8,060	8,060	8,060
14A Ob balance, end of period, Receivables		-74	-74	-74
14B Ob balance, end of period, unfilled customer orders, Fed sources		-324	-324	-326
14C Ob balance, end of period, Undelivered orders	2,725	10,963	13,326	14,632
14D Ob balance, end of period, Accounts payable		577	913	855
[14X Obligated balance Subtotal]	[2,725	11,142	13,841	15,087]
15A Disbursements	2,706	8,257	12,319	20,138

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

TAFS: 11- -2600 \04

BUDGETARY RESOURCES

1A BA: Appropriation	5,333	7,027	7,027	7,027
3B2 Change in unfilled cust orders: Without advance from Fed sources		86	86	86
5 Temporarily not available pursuant to P.L. (-)	-3,541			
6B Enacted rescissions (-)		-41	-41	-41
7 Total budgetary resources	1,792	7,072	7,072	7,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	766	2,620	4,657	6,874
8B1 Category A, Reimbursable Obligations		49	49	58
[8X Obligations Subtotal]	[766	2,669	4,706	6,932]
9A1 Unob Balance, apportioned, currently available	575	2,296	1,308	140
10A Unob Balance, Not Available, apportioned for subsequent periods	452	2,107	1,058	
11 Total status of budgetary resources	1,792	7,072	7,072	7,072

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources		-86	-86	-86
14C Ob balance, end of period, Undelivered orders	51	932	2,072	1,479
14D Ob balance, end of period, Accounts payable		19	6	293
[14X Obligated balance Subtotal]	[51	865	1,992	1,686]
15A Disbursements	715	1,718	2,628	5,160

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TAFS: 11- -2600 \00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182	182	182
14C Ob balance, end of period, Undelivered orders	183	183	183

Footnotes for 4th Quarter

8A1 Reconcilliation difference.

TAFS: 11- -2600 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,112	1,112	1,112
7 Total budgetary resources	1,112	1,112	1,112

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,112	1,112	1,112
11 Total status of budgetary resources	1,112	1,112	1,112

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	277	277	277
14C Ob balance, end of period, Undelivered orders	277	277	277

Footnotes for 4th Quarter

8A1 Reconcilling Difference.

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TAFS: 11- -2600 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		487	487	487
7 Total budgetary resources		487	487	487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10D Unob Balance, Not Available, other		486	486	486
11 Total status of budgetary resources		487	487	487

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		349	349	349
14B Ob balance, end of period, unfilled customer orders, Fed sources		-200	-200	-200
14C Ob balance, end of period, Undelivered orders		469	453	420
[14X Obligated balance Subtotal]	[	269	253	220]
15A Disbursements		82	97	130

TAFS: 11- -2600 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		179	179	179
3B2 Change in unfilled cust orders: Without advance from Fed sources		-86	-86	-86
7 Total budgetary resources		93	93	93

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11	-99	-288
8B1 Category A, Reimbursable Obligations				309
[8X Obligations Subtotal]	[	11	-99	21]
10D Unob Balance, Not Available, other		82	191	72
11 Total status of budgetary resources		93	93	93

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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		964	1,052	964
14B Ob balance, end of period, unfilled customer orders, Fed sources		-314	-314	-314
14C Ob balance, end of period, Undelivered orders		730	540	619
14D Ob balance, end of period, Accounts payable		88	177	53
[14X Obligated balance Subtotal]	[	504	403	358]
15A Disbursements		557	637	713

TAFS: 11- -2600 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		100	100	100
4A Recoveries of prior year obligations: Actual				138
6A Cancellations of expired and no-year accounts (-)				-238
7 Total budgetary resources		100	100	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		100	100	
11 Total status of budgetary resources		100	100	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		138	138	138
14C Ob balance, end of period, Undelivered orders		136	136	
14D Ob balance, end of period, Accounts payable		2	2	
[14X Obligated balance Subtotal]	[138	138]

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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		1,892	1,892	1,892
3B2 Change in unfilled cust orders: Without advance from Fed sources		-86	-86	-86
4A Recoveries of prior year obligations: Actual				138
6A Cancellations of expired and no-year accounts (-)				-238
7 Total budgetary resources		1,806	1,806	1,706

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12	-98	-287
8B1 Category A, Reimbursable Obligations				309
[8X Obligations Subtotal]	[	12	-98	22]
10D Unob Balance, Not Available, other		1,794	1,903	1,684
11 Total status of budgetary resources		1,806	1,806	1,706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,910	1,998	1,910
14B Ob balance, end of period, unfilled customer orders, Fed sources		-514	-514	-514
14C Ob balance, end of period, Undelivered orders		1,795	1,589	1,499
14D Ob balance, end of period, Accounts payable		90	179	53
[14X Obligated balance Subtotal]	[1,371	1,254	1,038]
15A Disbursements		639	734	843

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,333	7,027	7,027	7,027
2A Unob Bal: Brought forward October 1		1,892	1,892	1,892
4A Recoveries of prior year obligations: Actual				138
5 Temporarily not available pursuant to P.L. (-)	-3,541			
6A Cancellations of expired and no-year accounts (-)				-238
6B Enacted rescissions (-)		-41	-41	-41
7 Total budgetary resources	1,792	8,878	8,878	8,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	766	2,632	4,559	6,587
8B1 Category A, Reimbursable Obligations		49	49	367
[8X Obligations Subtotal]	[766	2,681	4,608	6,954]
9A1 Unob Balance, apportioned, currently available	575	2,296	1,308	140
10A Unob Balance, Not Available, apportioned for subsequent periods	452	2,107	1,058	
10D Unob Balance, Not Available, other		1,794	1,903	1,684
11 Total status of budgetary resources	1,792	8,878	8,878	8,778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,910	1,998	1,910
14B Ob balance, end of period, unfilled customer orders, Fed sources		-600	-600	-600
14C Ob balance, end of period, Undelivered orders	51	2,727	3,661	2,978
14D Ob balance, end of period, Accounts payable		109	185	346
[14X Obligated balance Subtotal]	[51	2,236	3,246	2,724]
15A Disbursements	715	2,357	3,362	6,003

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

TAFS: 11- -0400 \04

BUDGETARY RESOURCES

1A BA: Appropriation	33,778	40,994	40,994	40,994
3B2 Change in unfilled cust orders: Without advance from Fed sources				314
3C Offsetting Collections: Anticipated for rest of year, without adva		320	320	
[3X Orders\Receivables\Collections Subtotal]	[	320	320	314]
5 Temporarily not available pursuant to P.L. (-)	-22,426			
6B Enacted rescissions (-)		-431	-431	-431
7 Total budgetary resources	11,352	40,883	40,883	40,877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,446	16,828	29,809	40,400
8B1 Category A, Reimbursable Obligations				36
[8X Obligations Subtotal]	[	6,446	16,828	29,809
9A1 Unob Balance, apportioned, currently available	2,044	5,460	1,555	441
9A2 Unob Balance, apportioned, anticipated		320	320	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,861	18,274	9,198	
11 Total status of budgetary resources	11,352	40,883	40,883	40,877

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources				-314
14C Ob balance, end of period, Undelivered orders		2,385	7,581	5,262
14D Ob balance, end of period, Accounts payable	435	25	16	899
[14X Obligated balance Subtotal]	[435	7,597	5,847]
15A Disbursements	6,011	14,418	22,212	34,275

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BUDGETARY RESOURCES

1A BA: Appropriation	227	1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	120	120	120	120
3A1 Offsetting Collections: Collected				97
3A2 Offsetting Collections: Receivable from Fed sources				-97
5 Temporarily not available pursuant to P.L. (-)	-151			
6B Enacted rescissions (-)		-11	-11	-11
7 Total budgetary resources	196	1,109	1,109	1,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2		62	58
9A1 Unob Balance, apportioned, currently available	55		2	6
10B Unob Balance, Not Available, deferred		1,109	1,045	1,045
10D Unob Balance, Not Available, other	139			
11 Total status of budgetary resources	196	1,109	1,109	1,109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,518	2,518	2,518	2,518
14A Ob balance, end of period, Receivables	-712	-712	-712	-614
14C Ob balance, end of period, Undelivered orders	3,215	1,685	1,700	1,596
14D Ob balance, end of period, Accounts payable	3	111	111	111
[14X Obligated balance Subtotal]	[2,506	1,084	1,099	1,093]
15A Disbursements	13	1,434	1,480	1,581
15B Collections				-97
[15X Net Outlays]	[13	1,434	1,480	1,484]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		34,005	41,994	41,994	41,994
2A Unob Bal: Brought forward October 1		120	120	120	120
3A1 Offsetting Collections: Collected					97
3A2 Offsetting Collections: Receivable from Fed sources					-97
3B2 Change in unfilled cust orders: Without advance from Fed sources					314
3C Offsetting Collections: Anticipated for rest of year, without adva			320	320	
[3X Orders\Receivables\Collections Subtotal]	[		320	320	314]
5 Temporarily not available pursuant to P.L. (-)		-22,577			
6B Enacted rescissions (-)			-442	-442	-442
7 Total budgetary resources		11,548	41,992	41,992	41,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,448	16,828	29,871	40,458
8B1 Category A, Reimbursable Obligations					36
[8X Obligations Subtotal]	[	6,448	16,828	29,871	40,494]
9A1 Unob Balance, apportioned, currently available		2,099	5,460	1,557	447
9A2 Unob Balance, apportioned, anticipated			320	320	
10A Unob Balance, Not Available, apportioned for subsequent periods		2,861	18,274	9,198	
10B Unob Balance, Not Available, deferred			1,109	1,045	1,045
10D Unob Balance, Not Available, other		139			
11 Total status of budgetary resources		11,548	41,992	41,992	41,986

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,518	2,518	2,518	2,518
14A Ob balance, end of period, Receivables		-712	-712	-712	-614
14B Ob balance, end of period, unfilled customer orders, Fed sources					-314
14C Ob balance, end of period, Undelivered orders		3,215	4,070	9,281	6,858
14D Ob balance, end of period, Accounts payable		438	136	127	1,010
[14X Obligated balance Subtotal]	[	2,941	3,494	8,696	6,940]
15A Disbursements		6,024	15,852	23,692	35,856
15B Collections					-97
[15X Net Outlays]	[6,024	15,852	23,692	35,759]

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TAFS: 11- -0400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		77	77	77
7 Total budgetary resources		77	77	77

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		77	77	77
11 Total status of budgetary resources		77	77	77

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		105	105	105
14A Ob balance, end of period, Receivables		-89	-89	-89
14C Ob balance, end of period, Undelivered orders		185	185	185
14D Ob balance, end of period, Accounts payable		7	7	7
[14X Obligated balance Subtotal]	[	103	103	103]
15A Disbursements		2	2	2

TAFS: 11- -0400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		148	2	2
7 Total budgetary resources		148	2	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		134	-120	-3
8B1 Category A, Reimbursable Obligations			109	
[8X Obligations Subtotal]	[	134	-11	-3]
10D Unob Balance, Not Available, other		14	14	5
11 Total status of budgetary resources		148	2	2

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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		215	215	215
14A Ob balance, end of period, Receivables		-162	-162	-162
14C Ob balance, end of period, Undelivered orders		365	242	254
14D Ob balance, end of period, Accounts payable		15	15	15
[14X Obligated balance Subtotal]	[	218	95	107]
15A Disbursements		131	109	105

TAFS: 11- -0400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		621	621	621
3A1 Offsetting Collections: Collected				174
3A2 Offsetting Collections: Receivable from Fed sources				-43
3B2 Change in unfilled cust orders: Without advance from Fed sources				-131
7 Total budgetary resources		621	621	621

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		41	41	46
10D Unob Balance, Not Available, other		580	579	575
11 Total status of budgetary resources		621	621	621

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-2,957	-2,957	-2,957
14A Ob balance, end of period, Receivables		-190	-190	-147
14B Ob balance, end of period, unfilled customer orders, Fed sources		-858	-858	-727
14C Ob balance, end of period, Undelivered orders		-1,608	-1,579	-1,822
14D Ob balance, end of period, Accounts payable		12	12	12
[14X Obligated balance Subtotal]	[	-2,644	-2,615	-2,684]
15A Disbursements		-270	-299	-51
15B Collections				-174
[15X Net Outlays]	[-270	-299	-225]

Footnotes for 4th Quarter

8A1 4801 reconcile differences

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TAFS: 11- -0400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		168	728	168
3A1 Offsetting Collections: Collected			71	109
3B2 Change in unfilled cust orders: Without advance from Fed sources		-21	-91	-91
[3X Orders\Receivables\Collections Subtotal]	[	-21	-20	18]
7 Total budgetary resources		147	707	186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		109	574	59
8B1 Category A, Reimbursable Obligations			53	53
[8X Obligations Subtotal]	[	109	627	112]
10D Unob Balance, Not Available, other		39	80	73
11 Total status of budgetary resources		147	707	186

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,058	2,058	2,058
14B Ob balance, end of period, unfilled customer orders, Fed sources		-316	-245	-245
14C Ob balance, end of period, Undelivered orders			-482	-124
14D Ob balance, end of period, Accounts payable		375	1,046	-1
[14X Obligated balance Subtotal]	[	59	319	-370]
15A Disbursements		2,128	2,457	2,632
15B Collections			-71	-109
[15X Net Outlays]	[2,128	2,386	2,523]

Footnotes for 4th Quarter

8A1 Reconcilliation difference

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		9	9	9
3A2 Offsetting Collections: Receivable from Fed sources				-75
4A Recoveries of prior year obligations: Actual				689
6A Cancellations of expired and no-year accounts (-)				-623
7 Total budgetary resources		9	9	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17
8B1 Category A, Reimbursable Obligations				-18
[8X Obligations Subtotal]	[			-1]
10D Unob Balance, Not Available, other		9	9	
11 Total status of budgetary resources		9	9	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		614	614	614
14A Ob balance, end of period, Receivables		-75	-75	
14C Ob balance, end of period, Undelivered orders		699	699	
14D Ob balance, end of period, Accounts payable		-10	-10	
[14X Obligated balance Subtotal]	[	614	614]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of the United States Trade Representative

Contacts:

OMB Acct: 100-00-0400
Tres Acct: 11-0400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,023	1,437	877
3A1 Offsetting Collections: Collected			71	283
3A2 Offsetting Collections: Receivable from Fed sources				-118
3B2 Change in unfilled cust orders: Without advance from Fed sources		-21	-91	-222
[3X Orders\Receivables\Collections Subtotal]	[	-21	-20	-57]
4A Recoveries of prior year obligations: Actual				689
6A Cancellations of expired and no-year accounts (-)				-623
7 Total budgetary resources		1,002	1,416	886

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		284	495	119
8B1 Category A, Reimbursable Obligations			162	35
[8X Obligations Subtotal]	[	284	657	154]
10D Unob Balance, Not Available, other		719	759	730
11 Total status of budgetary resources		1,002	1,416	886

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		35	35	35
14A Ob balance, end of period, Receivables		-516	-516	-398
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,174	-1,103	-972
14C Ob balance, end of period, Undelivered orders		-359	-935	-1,507
14D Ob balance, end of period, Accounts payable		399	1,070	33
[14X Obligated balance Subtotal]	[	-1,650	-1,484	-2,844]
15A Disbursements		1,991	2,269	2,688
15B Collections			-71	-283
[15X Net Outlays]	[1,991	2,198	2,405]

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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of the United States Trade Representative

Contacts: ALEXIUS LAYUG
(202) 395-7105

VERONICA KITCHEN
(202) 395-0988

OMB Acct: 100-00-0400
Tres Acct: 11-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -0401 \03

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

-11	-12
11	12

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Office of the United States Trade Representative

Contacts:

OMB Acct: 100-00-0400
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	34,005	41,994	41,994	41,994
2A Unob Bal: Brought forward October 1	120	1,143	1,557	997
3A1 Offsetting Collections: Collected			71	380
3A2 Offsetting Collections: Receivable from Fed sources				-215
3B2 Change in unfilled cust orders: Without advance from Fed sources		-21	-91	92
3C Offsetting Collections: Anticipated for rest of year, without adva		320	320	
[3X Orders\Receivables\Collections Subtotal]	[	299	300	257]
4A Recoveries of prior year obligations: Actual				689
5 Temporarily not available pursuant to P.L. (-)	-22,577			
6A Cancellations of expired and no-year accounts (-)				-623
6B Enacted rescissions (-)		-442	-442	-442
7 Total budgetary resources	11,548	42,994	43,408	42,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,448	17,112	30,366	40,577
8B1 Category A, Reimbursable Obligations			162	71
[8X Obligations Subtotal]	[	6,448	17,112	30,528]
9A1 Unob Balance, apportioned, currently available	2,099	5,460	1,557	447
9A2 Unob Balance, apportioned, anticipated		320	320	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,861	18,274	9,198	
10B Unob Balance, Not Available, deferred		1,109	1,045	1,045
10D Unob Balance, Not Available, other	139	719	759	730
11 Total status of budgetary resources	11,548	42,994	43,408	42,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,518	2,553	2,553	2,553
14A Ob balance, end of period, Receivables	-712	-1,228	-1,228	-1,012
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,174	-1,103	-1,286
14C Ob balance, end of period, Undelivered orders	3,215	3,700	8,334	5,351
14D Ob balance, end of period, Accounts payable	438	535	1,197	1,043
[14X Obligated balance Subtotal]	[	2,941	1,833	7,200]
15A Disbursements	6,024	17,854	25,973	38,544
15B Collections			-71	-380
[15X Net Outlays]	[6,024	17,854	25,902]

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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs

Contacts: WANDA L. CHEEKS
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VERONICA KITCHEN
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OMB Acct: 100-00-0037
Tres Acct: 11-0037

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

TAFS: 11- -0037 \04

BUDGETARY RESOURCES

1A BA: Appropriation	994	1,000	1,000	1,000
5 Temporarily not available pursuant to P.L. (-)	-660			
6B Enacted rescissions (-)		-6	-6	-6
7 Total budgetary resources	334	994	994	994

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				609
9A1 Unob Balance, apportioned, currently available	250	994	994	385
10A Unob Balance, Not Available, apportioned for subsequent periods	84			
11 Total status of budgetary resources	334	994	994	994

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				609
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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs

Contacts: WANDA L. CHEEKS
(202) 395-7634

VERONICA KITCHEN
(202) 395-0988

OMB Acct: 100-00-0037
Tres Acct: 11-0037

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

TAFS: 11- -0037 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	671	671	671	671
7 Total budgetary resources	671	671	671	671

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	671	671	671	671
11 Total status of budgetary resources	671	671	671	671

TAFS: 11- -0037 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,492	3,492	3,492	3,492
7 Total budgetary resources	3,492	3,492	3,492	3,492

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,492	3,492	3,492	3,492
11 Total status of budgetary resources	3,492	3,492	3,492	3,492

TAFS: 11- -0037 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	243	243	243	243
7 Total budgetary resources	243	243	243	243

STATUS OF BUDGETARY RESOURCES

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

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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs

Contacts: WANDA L. CHEEKS
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(202) 395-0988

OMB Acct: 100-00-0037
Tres Acct: 11-0037

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

TAFS: 11- -0037 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,000	742	742	742
7 Total budgetary resources	1,000	742	742	742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	511			
10D Unob Balance, Not Available, other	490	742	742	742
11 Total status of budgetary resources	1,000	742	742	742

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	511			
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TAFS: 11- -0037 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,000	1,000	1,000	1,000
6A Cancellations of expired and no-year accounts (-)				-1,000
7 Total budgetary resources	1,000	1,000	1,000	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,000	1,000	1,000	
11 Total status of budgetary resources	1,000	1,000	1,000	

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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs

Contacts:

OMB Acct: 100-00-0037
Tres Acct: 11-0037

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,406	6,148	6,148	6,148
6A Cancellations of expired and no-year accounts (-)				-1,000
7 Total budgetary resources	6,406	6,148	6,148	5,148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	511			
10D Unob Balance, Not Available, other	5,896	6,148	6,148	5,148
11 Total status of budgetary resources	6,406	6,148	6,148	5,148

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	511			
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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs

Contacts:

OMB Acct: 100-00-0037
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	994	1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	6,406	6,148	6,148	6,148
5 Temporarily not available pursuant to P.L. (-)	-660			
6A Cancellations of expired and no-year accounts (-)				-1,000
6B Enacted rescissions (-)		-6	-6	-6
7 Total budgetary resources	6,740	7,142	7,142	6,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	511			609
9A1 Unob Balance, apportioned, currently available	250	994	994	385
10A Unob Balance, Not Available, apportioned for subsequent periods	84			
10D Unob Balance, Not Available, other	5,896	6,148	6,148	5,148
11 Total status of budgetary resources	6,740	7,142	7,142	6,142

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	511			609
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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Emergency response fund

Contacts: WANDA L. CHEEKS
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VERONICA KITCHEN
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OMB Acct: 100-00-0034
Tres Acct: 11-0034

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

TAFS: 11- -0034 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	5,200	312,600	312,600
1E BA: Other	-5,200		
2A Unob Bal: Brought forward October 1	4,010	4,010	4,010
2B Unob Bal: Net transfers, actual (+ or -)	-4,000	-294,000	-309,200
7 Total budgetary resources	10	22,610	7,410

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			7,410
10D Unob Balance, Not Available, other	10	22,610	
11 Total status of budgetary resources	10	22,610	7,410

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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Emergency response fund

Contacts:

OMB Acct: 100-00-0034
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	5,200	312,600	312,600
1E BA: Other	-5,200		
2A Unob Bal: Brought forward October 1	4,010	4,010	4,010
2B Unob Bal: Net transfers, actual (+ or -)	-4,000	-294,000	-309,200
7 Total budgetary resources	10	22,610	7,410

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			7,410
10D Unob Balance, Not Available, other	10	22,610	
11 Total status of budgetary resources	10	22,610	7,410

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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 6,434

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

Contacts: ALEXIUS LAYUG
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OMB Acct: 100-00-1096
Tres Acct: 11-1096

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

TAFS: 11- -1096 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-215,004
2A Unob Bal: Brought forward October 1	215,004

TAFS: 11- -1096 04\06

1A BA: Appropriation	18,649,000
1D BA: Net transfers (+ or -)	-13,955,034
7 Total budgetary resources	4,693,966

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,693,966
11 Total status of budgetary resources	4,693,966

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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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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

Contacts:

OMB Acct: 100-00-1096
Tres Acct: 11-1096

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation				18,649,000
1D	BA: Net transfers (+ or -)				-14,170,038
2A	Unob Bal: Brought forward October 1				215,004
7	Total budgetary resources				4,693,966

STATUS OF BUDGETARY RESOURCES

10D	Unob Balance, Not Available, other				4,693,966
11	Total status of budgetary resources				4,693,966

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Iraq relief and reconstruction fund

Contacts: FRANK ROSADO
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JACQUELYN MANSON
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OMB Acct: 100-00-1096
 Tres Acct: 19-1096

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

TAFS: 19-11-1096 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-165		61,482
2A Unob Bal: Brought forward October 1	11,002	11,002		11,002
2B Unob Bal: Net transfers, actual (+ or -)	61,482	61,647		
4A Recoveries of prior year obligations: Actual	3	3		13
7 Total budgetary resources	72,487	72,487		72,497

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,292	58,392		72,437
9A1 Unob Balance, apportioned, currently available	44,196	14,110		60
9B Unob Balance, exempt from apportionment		60,959		
10D Unob Balance, Not Available, other		-60,975		
11 Total status of budgetary resources	72,487	72,487		72,497

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,250	28,250		28,250
14C Ob balance, end of period, Undelivered orders	45,245	53,010		34,977
14D Ob balance, end of period, Accounts payable		796		53
[14X Obligated balance Subtotal]	[45,245	53,806		35,030]
15A Disbursements	11,294	32,834		65,644

Footnotes for 4th Quarter

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

Contacts: FRANK ROSADO
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OMB Acct: 100-00-1096
Tres Acct: 19-1096

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

TAFS: 19-11-1096 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		974,100	980,439	1,132,439
7 Total budgetary resources		974,100	980,439	1,132,439

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		120,308	304,037	
8A2 Cat B, Direct Obs: Relief Efforts & Human De (001)				764,916
[8X Obligations Subtotal]	[	120,308	304,037	764,916]
9A1 Unob Balance, apportioned, currently available		853,792	676,402	367,523
11 Total status of budgetary resources		974,100	980,439	1,132,439

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		108,898	206,665	313,036
14D Ob balance, end of period, Accounts payable		1,261	6,313	190,393
[14X Obligated balance Subtotal]	[	110,159	212,978	503,429]
15A Disbursements		10,149	91,059	261,487

Footnotes for 4th Quarter

1D no footnote needed

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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: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Iraq relief and reconstruction fund

Contacts:

OMB Acct: 100-00-1096
 Tres Acct: 19-1096

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		973,935	980,439	1,193,921
2A Unob Bal: Brought forward October 1	11,002	11,002		11,002
2B Unob Bal: Net transfers, actual (+ or -)	61,482	61,647		
4A Recoveries of prior year obligations: Actual	3	3		13
7 Total budgetary resources	72,487	1,046,587	980,439	1,204,936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,292	178,700	304,037	72,437
8A2 Category B, Direct Obligations				764,916
[8X Obligations Subtotal]	[28,292	178,700	304,037	837,353]
9A1 Unob Balance, apportioned, currently available	44,196	867,902	676,402	367,583
9B Unob Balance, exempt from apportionment		60,959		
10D Unob Balance, Not Available, other		-60,975		
11 Total status of budgetary resources	72,487	1,046,587	980,439	1,204,936

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,250	28,250		28,250
14C Ob balance, end of period, Undelivered orders	45,245	161,908	206,665	348,013
14D Ob balance, end of period, Accounts payable		2,057	6,313	190,446
[14X Obligated balance Subtotal]	[45,245	163,965	212,978	538,459]
15A Disbursements	11,294	42,983	91,059	327,131

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Iraq relief and reconstruction fund

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OMB Acct: 100-00-1096
 Tres Acct: 20-1096

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

TAFS: 20-11-1096 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,230	3,230	3,230	3,230
2B Unob Bal: Net transfers, actual (+ or -)				-21
4A Recoveries of prior year obligations: Actual	455	459	461	461
7 Total budgetary resources	3,685	3,689	3,691	3,669

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Economic and Financial Po (001)	1,804	2,445	2,930	3,669
9A1 Unob Balance, apportioned, currently available	1,881	1,244	761	
11 Total status of budgetary resources	3,685	3,689	3,691	3,669

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	486	486	486	486
14C Ob balance, end of period, Undelivered orders	1,724	1,562	1,043	764
14D Ob balance, end of period, Accounts payable	77	589	73	21
[14X Obligated balance Subtotal]	[1,801	2,151	1,116	785]
15A Disbursements	34	321	1,839	2,909

TAFS: 20-11-1096 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	5,000	32,000	32,000	40,000
7 Total budgetary resources	5,000	32,000	32,000	40,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Private Sector Developmen (001)			18,634	28,406
9A1 Unob Balance, apportioned, currently available	5,000	27,000	13,366	11,594
10D Unob Balance, Not Available, other		5,000		
11 Total status of budgetary resources	5,000	32,000	32,000	40,000

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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

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OMB Acct: 100-00-1096
Tres Acct: 20-1096

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			8,626	7,667
14D Ob balance, end of period, Accounts payable			3	2,160
[14X Obligated balance Subtotal]	[		8,629	9,827]
15A Disbursements			10,005	18,579

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Iraq relief and reconstruction fund

Contacts:

OMB Acct: 100-00-1096
 Tres Acct: 20-1096

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	5,000	32,000	32,000	40,000
2A Unob Bal: Brought forward October 1	3,230	3,230	3,230	3,230
2B Unob Bal: Net transfers, actual (+ or -)				-21
4A Recoveries of prior year obligations: Actual	455	459	461	461
7 Total budgetary resources	8,685	35,689	35,691	43,669

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,804	2,445	21,564	32,075
9A1 Unob Balance, apportioned, currently available	6,881	28,244	14,127	11,594
10D Unob Balance, Not Available, other		5,000		
11 Total status of budgetary resources	8,685	35,689	35,691	43,669

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	486	486	486	486
14C Ob balance, end of period, Undelivered orders	1,724	1,562	9,669	8,431
14D Ob balance, end of period, Accounts payable	77	589	76	2,181
[14X Obligated balance Subtotal]	[1,801	2,151	9,745	10,612]
15A Disbursements	34	321	11,844	21,488

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Iraq relief and reconstruction fund

Contacts: NANCY DIAZ
 (317) 510-6190

Mr. Sam Friedman
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OMB Acct: 100-00-1096
 Tres Acct: 21-1096

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

TAFS: 21-11-1096 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,235	11,235	11,235	11,235
2B Unob Bal: Net transfers, actual (+ or -)				52,279
4A Recoveries of prior year obligations: Actual	1,080	149,938	150,071	150,140
7 Total budgetary resources	12,315	161,173	161,305	213,654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,005	161,011	161,058	213,621
9A1 Unob Balance, apportioned, currently available	2,026	143	53	
9B Unob Balance, exempt from apportionment	284	19	194	33
11 Total status of budgetary resources	12,315	161,173	161,305	213,654

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	453,568	453,568	453,568	453,568
14C Ob balance, end of period, Undelivered orders	159,110	12,566	6,795	57,782
14D Ob balance, end of period, Accounts payable	90,077	7	45	11
[14X Obligated balance Subtotal]	249,187	12,573	6,840	57,793]
15A Disbursements	213,306	452,068	457,715	459,255

TAFS: 21-11-1096 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	110,000	5,436,561	7,740,561	10,201,362
7 Total budgetary resources	110,000	5,436,561	7,740,561	10,201,362

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		322,237	3,464,809	4,714,725
9A1 Unob Balance, apportioned, currently available			3,123,550	3,042,826
9B Unob Balance, exempt from apportionment	110,000	5,114,324	1,152,202	2,443,812
11 Total status of budgetary resources	110,000	5,436,561	7,740,561	10,201,362

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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

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OMB Acct: 100-00-1096
Tres Acct: 21-1096

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		286,860	3,146,700	3,817,489
14D Ob balance, end of period, Accounts payable		3,173	34,994	32,332
[14X Obligated balance Subtotal]	[290,033	3,181,694	3,849,821]
15A Disbursements		32,204	283,115	864,904

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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

Contacts:

OMB Acct: 100-00-1096
Tres Acct: 21-1096

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	110,000	5,436,561	7,740,561	10,201,362
2A Unob Bal: Brought forward October 1	11,235	11,235	11,235	11,235
2B Unob Bal: Net transfers, actual (+ or -)				52,279
4A Recoveries of prior year obligations: Actual	1,080	149,938	150,071	150,140
7 Total budgetary resources	122,315	5,597,734	7,901,866	10,415,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,005	483,248	3,625,867	4,928,346
9A1 Unob Balance, apportioned, currently available	2,026	143	3,123,603	3,042,826
9B Unob Balance, exempt from apportionment	110,284	5,114,343	1,152,396	2,443,845
11 Total status of budgetary resources	122,315	5,597,734	7,901,866	10,415,016

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	453,568	453,568	453,568	453,568
14C Ob balance, end of period, Undelivered orders	159,110	299,426	3,153,495	3,875,271
14D Ob balance, end of period, Accounts payable	90,077	3,180	35,039	32,343
[14X Obligated balance Subtotal]	[249,187	302,606	3,188,534	3,907,614]
15A Disbursements	213,306	484,272	740,830	1,324,159

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Iraq relief and reconstruction fund

Contacts: TAM NGUYEN
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Tom Clarkson
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OMB Acct: 100-00-1096
 Tres Acct: 72-1096

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 72-11-1096 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	67,200	1,743,478	92,200	
2A Unob Bal: Brought forward October 1	49,020		49,020	49,020
2B Unob Bal: Net transfers, actual (+ or -)				92,200
4A Recoveries of prior year obligations: Actual			3,501	4,345
7 Total budgetary resources	116,220	1,743,478	144,721	145,565

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	76,765	1,104,018	134,667	145,863
9A1 Unob Balance, apportioned, currently available	34,466	639,460	10,053	
10D Unob Balance, Not Available, other	4,989		1	-298
11 Total status of budgetary resources	116,220	1,743,478	144,721	145,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,420,527		1,420,527	1,420,527
14C Ob balance, end of period, Undelivered orders	1,232,960	960,229	1,186,005	361,303
14D Ob balance, end of period, Accounts payable	214,159	40,451	223,759	152,658
[14X Obligated balance Subtotal]	[1,447,119	1,000,680	1,409,764	513,961]
15A Disbursements	50,174	103,338	141,931	1,048,084

Footnotes for 4th Quarter

10D Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action.

TAFS: 72-11-1096 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	63,385		2,266,133	2,336,233
7 Total budgetary resources	63,385		2,266,133	2,336,233

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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)				-101
8A2 Cat B, Direct Obs: All Activities	(004)	156	1,104,018	1,676,687	2,203,129
[8X Obligations Subtotal]		156	1,104,018	1,676,687	2,203,028]
9A1 Unob Balance, apportioned, currently available		600,883	639,460	589,446	133,104
10D Unob Balance, Not Available, other		-537,654	-1,743,478		101
11 Total status of budgetary resources		63,385		2,266,133	2,336,233

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		140	1,058,168	1,389,065	1,725,134
14D Ob balance, end of period, Accounts payable		12	40,451	168,536	195,687
[14X Obligated balance Subtotal]		152	1,098,619	1,557,601	1,920,821]
15A Disbursements		3	5,399	119,085	282,207

Footnotes for 4th Quarter

8A2 Correction of previously submitted MAF data.

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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

Contacts:

OMB Acct: 100-00-1096
Tres Acct: 72-1096

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	261,170	3,486,956	4,716,666	4,672,466
2A Unob Bal: Brought forward October 1	98,040		98,040	98,040
2B Unob Bal: Net transfers, actual (+ or -)				184,400
4A Recoveries of prior year obligations: Actual			7,002	8,690
7 Total budgetary resources	359,210	3,486,956	4,821,708	4,963,596

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	153,842	4,416,072	3,622,708	4,697,782
9A1 Unob Balance, apportioned, currently available	1,270,698	2,557,840	1,198,998	266,208
10D Unob Balance, Not Available, other	-1,065,330	-3,486,956	2	-394
11 Total status of budgetary resources	359,210	3,486,956	4,821,708	4,963,596

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,841,054		2,841,054	2,841,054
14C Ob balance, end of period, Undelivered orders	2,466,200	4,036,794	5,150,140	4,172,874
14D Ob balance, end of period, Accounts payable	428,342	161,804	784,590	696,690
[14X Obligated balance Subtotal]	[2,894,542	4,198,598	5,934,730	4,869,564]
15A Disbursements	100,354	217,474	522,032	2,660,582

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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

Contacts: HAMER LEGETTE
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OMB Acct: 100-00-1096
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95-11-1096 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			10,000	10,000
7 Total budgetary resources			10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			752	4,532
9A1 Unob Balance, apportioned, currently available			9,248	5,468
11 Total status of budgetary resources			10,000	10,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			516	1,039
14D Ob balance, end of period, Accounts payable				148
[14X Obligated balance Subtotal]		[516	1,187]
15A Disbursements			236	3,344

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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

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

TAFS: 97-11-1096 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	60
7 Total budgetary resources	60

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60
11 Total status of budgetary resources	60

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	28
15A Disbursements	32

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Iraq relief and reconstruction fund

Contacts:

OMB Acct: 100-00-1096
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				18,649,000
1D BA: Net transfers (+ or -)	245,585	8,185,974	11,121,333	-388,522
2A Unob Bal: Brought forward October 1	74,487	25,467	63,485	289,491
2B Unob Bal: Net transfers, actual (+ or -)	61,482	61,647		144,518
4A Recoveries of prior year obligations: Actual	1,538	150,400	154,033	154,959
7 Total budgetary resources	383,092	8,423,488	11,338,850	18,849,445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38,297	661,948	3,930,656	5,005,375
8A2 Category B, Direct Obligations	78,725	2,210,481	1,832,918	3,145,882
[8X Obligations Subtotal]	117,022	2,872,429	5,763,574	8,151,257]
9A1 Unob Balance, apportioned, currently available	688,452	2,175,209	4,422,879	3,560,575
9B Unob Balance, exempt from apportionment	110,284	5,175,302	1,152,396	2,443,845
10D Unob Balance, Not Available, other	-532,665	-1,799,453	1	4,693,769
11 Total status of budgetary resources	383,092	8,423,488	11,338,850	18,849,445

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,902,831	482,304	1,874,581	1,902,831
14C Ob balance, end of period, Undelivered orders	1,439,179	2,481,293	5,945,415	6,319,219
14D Ob balance, end of period, Accounts payable	304,325	86,728	433,723	573,463
[14X Obligated balance Subtotal]	1,743,504	2,568,021	6,379,138	6,892,682]
15A Disbursements	274,811	636,313	1,104,985	3,006,445

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs for natural disasters

Contacts: ALEXIUS LAYUG
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VERONICA KITCHEN
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OMB Acct: 100-00-0033
Tres Acct: 11-0033

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

TAFS: 11- -0033 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,789	11,789	11,789	11,789
7 Total budgetary resources	11,789	11,789	11,789	11,789

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	11,789	11,789	11,789	11,789
11 Total status of budgetary resources	11,789	11,789	11,789	11,789

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs for natural disasters

Contacts:

OMB Acct: 100-00-0033
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,789	11,789	11,789	11,789
7 Total budgetary resources	11,789	11,789	11,789	11,789

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	11,789	11,789	11,789	11,789
11 Total status of budgetary resources	11,789	11,789	11,789	11,789

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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Operating expenses of the coalition provisional authority

Contacts: ALEXIUS LAYUG
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(202) 395-0988

OMB Acct: 100-00-1097
Tres Acct: 11-1097

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -1097 04\05

BUDGETARY RESOURCES

1A BA: Appropriation				983,000
1D BA: Net transfers (+ or -)				-983,000

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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Operating expenses of the coalition provisional authority

Contacts:

OMB Acct: 100-00-1097
Tres Acct: -

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

1A BA: Appropriation				983,000
1D BA: Net transfers (+ or -)				-983,000

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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: Executive Office of the President
Bureau: Executive Office of the President
Acct: Information technology systems and related expenses

Contacts: WANDA L. CHEEKS
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OMB Acct: 100-00-1237
Tres Acct: 11-1237

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

TAFS: 11- -1237 99\01

2A Unob Bal: Brought forward October 1	328,844	328,844	328,844
2B Unob Bal: Net transfers, actual (+ or -)			6,258
7 Total budgetary resources	328,844	328,844	335,101

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	328,844	328,844	335,101
11 Total status of budgetary resources	328,844	328,844	335,101

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Information technology systems and related expenses

Contacts:

OMB Acct: 100-00-1237
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	328,844	328,844	328,844
2B Unob Bal: Net transfers, actual (+ or -)			6,258
7 Total budgetary resources	328,844	328,844	335,101

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	328,844	328,844	335,101
11 Total status of budgetary resources	328,844	328,844	335,101

Agency: Executive Office of the President
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 100- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	316,190	333,085	351,011	19,974,782
1D BA: Net transfers (+ or -)	245,585	8,191,174	11,433,933	-1,058,922
1E BA: Other		-5,200		
2A Unob Bal: Brought forward October 1	108,935	407,495	443,509	679,481
2B Unob Bal: Net transfers, actual (+ or -)	61,482	61,647	-290,000	-144,424
3A1 Offsetting Collections: Collected	1,867	2,276	4,830	28,234
3A2 Offsetting Collections: Receivable from Fed sources	15	4,418	176	-491
3B1 Change in unfilled cust orders: Advance received				245
3B2 Change in unfilled cust orders: Without advance from Fed sources	329	15,021	20,207	-708
3C Offsetting Collections: Anticipated for rest of year, without adva	455	11,334	4,616	
[3X Orders\Receivables\Collections Subtotal]	2,666	33,049	29,829	27,280]
4A Recoveries of prior year obligations: Actual	2,404	151,683	158,396	162,242
5 Temporarily not available pursuant to P.L. (-)	-216,726	-5,492	-5,349	
6A Cancellations of expired and no-year accounts (-)				-7,964
6B Enacted rescissions (-)		-2,106	-2,213	-2,292
7 Total budgetary resources	520,536	9,165,333	12,119,115	19,630,181

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,197	812,929	4,172,938	5,377,545
8A2 Category B, Direct Obligations	78,725	2,211,740	1,835,710	3,147,602
8A3 Exempt from Apportionment, Direct Obligations	4			
8B1 Category A, Reimbursable Obligations	1,453	8,023	16,073	8,295
[8X Obligations Subtotal]	161,379	3,032,692	6,024,721	8,533,442]
9A1 Unob Balance, apportioned, currently available	754,728	2,266,957	4,500,647	3,598,624
9A2 Unob Balance, apportioned, anticipated	-993	9,377	1,612	
9B Unob Balance, exempt from apportionment	110,284	5,175,302	1,152,396	2,444,537
10A Unob Balance, Not Available, apportioned for subsequent periods	23,785	131,685	65,324	
10B Unob Balance, Not Available, deferred		1,109	1,045	1,045
10D Unob Balance, Not Available, other	-528,646	-1,451,788	373,368	5,052,529
11 Total status of budgetary resources	520,536	9,165,333	12,119,115	19,630,181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,936,170	557,245	1,960,206	1,961,256
14A Ob balance, end of period, Receivables	-2,081	-7,877	-3,639	-2,973
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,784	-28,950	-36,341	-14,700
14C Ob balance, end of period, Undelivered orders	1,475,095	2,595,717	6,097,714	6,440,485
14D Ob balance, end of period, Accounts payable	306,318	96,046	446,995	584,098
[14X Obligated balance Subtotal]	1,776,548	2,654,936	6,504,729	7,006,910]
15A Disbursements	318,254	763,889	1,301,426	3,326,749
15B Collections	-1,867	-2,276	-4,830	-28,479

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 100- -
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[316,387	761,613	1,296,596	3,298,270]