

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

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

Agency: Legislative Branch
Bureau: Office of Compliance
Acct: Salaries and expenses

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

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

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

TAFS: 09- -1600 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,950	1,950	1,950
6B Enacted rescissions (-)		-12	-12	-12
7 Total budgetary resources		1,939	1,939	1,939

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		947	1,361	1,914
9B Unob Balance, exempt from apportionment		992	578	25
11 Total status of budgetary resources		1,939	1,939	1,939

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		78	37	89
14D Ob balance, end of period, Accounts payable		47	80	78
[14X Obligated balance Subtotal]	[	125	117	167]
15A Disbursements		822	1,244	1,747

TAFS: 09- -1600 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		135	135	135
3A1 Offsetting Collections: Collected		2	2	2
4A Recoveries of prior year obligations: Actual		16	16	24
7 Total budgetary resources		152	152	161

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		159	152	152
9B Unob Balance, exempt from apportionment		-7		9
11 Total status of budgetary resources		152	152	161

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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		31	31	31
14C Ob balance, end of period, Undelivered orders		1	9	
14D Ob balance, end of period, Accounts payable		15		
[14X Obligated balance Subtotal]	[	16	9]
15A Disbursements		158	159	159
15B Collections		-2	-2	-2
[15X Net Outlays]	[	156	157	157]

TAFS: 09- -1600 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		305	305	305
6B Enacted rescissions (-)		-2	-2	-2
7 Total budgetary resources		303	303	303

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			175	303
9B Unob Balance, exempt from apportionment		303	128	
11 Total status of budgetary resources		303	303	303

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			18	27
14D Ob balance, end of period, Accounts payable			11	
[14X Obligated balance Subtotal]	[29	27]
15A Disbursements			145	276

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		2,255	2,255	2,255
2A Unob Bal: Brought forward October 1		135	135	135
3A1 Offsetting Collections: Collected		2	2	2
4A Recoveries of prior year obligations: Actual		16	16	24
6B Enacted rescissions (-)		-14	-14	-14
7 Total budgetary resources		2,394	2,394	2,403

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1,106	1,688	2,369
9B Unob Balance, exempt from apportionment		1,288	706	34
11 Total status of budgetary resources		2,394	2,394	2,403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		31	31	31
14C Ob balance, end of period, Undelivered orders		79	64	116
14D Ob balance, end of period, Accounts payable		62	91	78
[14X Obligated balance Subtotal]	[	141	155	194]
15A Disbursements		980	1,548	2,182
15B Collections		-2	-2	-2
[15X Net Outlays]	[978	1,546	2,180]

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

TAFS: 09- -1600 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		159	159	159
7 Total budgetary resources		159	159	159

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		159	159	159
11 Total status of budgetary resources		159	159	159

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		34	34	34
14C Ob balance, end of period, Undelivered orders		34	34	34

TAFS: 09- -1600 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		40	40	40
3A1 Offsetting Collections: Collected				3
4A Recoveries of prior year obligations: Actual				3
7 Total budgetary resources		40	40	46

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		4	6	9
10D Unob Balance, Not Available, other		36	34	37
11 Total status of budgetary resources		40	40	46

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		39	39	39
14C Ob balance, end of period, Undelivered orders		35	35	35
15A Disbursements		8	10	10
15B Collections				-3
[15X Net Outlays]	[8	10	7]

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

TAFS: 09- -1600 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1
3A1 Offsetting Collections: Collected	1	1	1
4A Recoveries of prior year obligations: Actual			7
7 Total budgetary resources	1	1	8

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1	1	5
10D Unob Balance, Not Available, other			3
11 Total status of budgetary resources	1	1	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9
14C Ob balance, end of period, Undelivered orders	8	8	3
14D Ob balance, end of period, Accounts payable	1	1	
[14X Obligated balance Subtotal]	[9	9	3]
15A Disbursements		1	3
15B Collections	-1	-1	-1
[15X Net Outlays]	[-1		2]

TAFS: 09- -1600 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			2
4A Recoveries of prior year obligations: Actual	45	70	118
7 Total budgetary resources	46	71	120

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	43	50	95
10D Unob Balance, Not Available, other	3	21	26
11 Total status of budgetary resources	46	71	120

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		177	177	177
14C Ob balance, end of period, Undelivered orders		74	65	36
15A Disbursements		101	92	118

TAFS: 09- -1600 02\03

12 Obligated balance, net as of October 1		2	2	2
15A Disbursements		2	2	2

TAFS: 09- -1600 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		136	136	136
4A Recoveries of prior year obligations: Actual			18	
6A Cancellations of expired and no-year accounts (-)				-155
7 Total budgetary resources		136	155	-19

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				39
8A3 Exempt from Apportionment, Direct Obligations				-58
[8X Obligations Subtotal]				-19]
10D Unob Balance, Not Available, other		136	155	
11 Total status of budgetary resources		136	155	-19

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		58	58	58
14C Ob balance, end of period, Undelivered orders		58	39	
15A Disbursements				39

Agency: Legislative Branch
Bureau: Office of Compliance
Acct: Salaries and expenses

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		336	336	338
3A1 Offsetting Collections: Collected		1	1	4
4A Recoveries of prior year obligations: Actual		45	88	128
6A Cancellations of expired and no-year accounts (-)				-155
7 Total budgetary resources		382	426	314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				39
8A3 Exempt from Apportionment, Direct Obligations		48	57	51
[8X Obligations Subtotal]	[	48	57	90]
10D Unob Balance, Not Available, other		334	369	225
11 Total status of budgetary resources		382	426	314

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		319	319	319
14C Ob balance, end of period, Undelivered orders		209	181	108
14D Ob balance, end of period, Accounts payable		1	1	
[14X Obligated balance Subtotal]	[	210	182	108]
15A Disbursements		111	105	172
15B Collections		-1	-1	-4
[15X Net Outlays]	[	110	104	168]

Agency: Legislative Branch
 Bureau: Office of Compliance
 Acct: Salaries and expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		2,255	2,255	2,255
2A Unob Bal: Brought forward October 1		471	471	473
3A1 Offsetting Collections: Collected		3	3	6
4A Recoveries of prior year obligations: Actual		61	104	152
6A Cancellations of expired and no-year accounts (-)				-155
6B Enacted rescissions (-)		-14	-14	-14
7 Total budgetary resources		2,776	2,820	2,717

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				39
8A3 Exempt from Apportionment, Direct Obligations		1,154	1,745	2,420
[8X Obligations Subtotal]	[	1,154	1,745	2,459]
9B Unob Balance, exempt from apportionment		1,288	706	34
10D Unob Balance, Not Available, other		334	369	225
11 Total status of budgetary resources		2,776	2,820	2,717

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		350	350	350
14C Ob balance, end of period, Undelivered orders		288	245	224
14D Ob balance, end of period, Accounts payable		63	92	78
[14X Obligated balance Subtotal]	[	351	337	302]
15A Disbursements		1,091	1,653	2,354
15B Collections		-3	-3	-6
[15X Net Outlays]	[1,088	1,650	2,348]

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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: Legislative Branch
Bureau: Office of Compliance
Acct: Awards and settlements funds

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

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

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

TAFS: 09- -1450 \X

BUDGETARY RESOURCES

1A BA: Appropriation	145	240	365
3A1 Offsetting Collections: Collected	52	167	209
4A Recoveries of prior year obligations: Actual	42	42	67
7 Total budgetary resources	239	449	640

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	196	442	640
9B Unob Balance, exempt from apportionment	42	7	
11 Total status of budgetary resources	239	449	640

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	457	457	457
14C Ob balance, end of period, Undelivered orders	9	34	9
14D Ob balance, end of period, Accounts payable			58
[14X Obligated balance Subtotal]	[9	34	67]
15A Disbursements	602	823	963
15B Collections	-52	-167	-209
[15X Net Outlays]	[550	656	754]

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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: Legislative Branch
Bureau: Office of Compliance
Acct: Awards and settlements funds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		145	240	365
3A1 Offsetting Collections: Collected		52	167	209
4A Recoveries of prior year obligations: Actual		42	42	67
7 Total budgetary resources		239	449	640

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		196	442	640
9B Unob Balance, exempt from apportionment		42	7	
11 Total status of budgetary resources		239	449	640

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		457	457	457
14C Ob balance, end of period, Undelivered orders		9	34	9
14D Ob balance, end of period, Accounts payable				58
[14X Obligated balance Subtotal]	[	9	34	67]
15A Disbursements		602	823	963
15B Collections		-52	-167	-209
[15X Net Outlays]	[	550	656	754]

Agency: Legislative Branch
 Bureau: Office of Compliance
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 001-12-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		2,400	2,495	2,620
2A Unob Bal: Brought forward October 1		471	471	473
3A1 Offsetting Collections: Collected		55	170	215
4A Recoveries of prior year obligations: Actual		103	146	219
6A Cancellations of expired and no-year accounts (-)				-155
6B Enacted rescissions (-)		-14	-14	-14
7 Total budgetary resources		3,015	3,269	3,357

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				39
8A3 Exempt from Apportionment, Direct Obligations		1,350	2,187	3,060
[8X Obligations Subtotal]	[	1,350	2,187	3,099]
9B Unob Balance, exempt from apportionment		1,330	713	34
10D Unob Balance, Not Available, other		334	369	225
11 Total status of budgetary resources		3,015	3,269	3,357

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		807	807	807
14C Ob balance, end of period, Undelivered orders		297	279	233
14D Ob balance, end of period, Accounts payable		63	92	136
[14X Obligated balance Subtotal]	[	360	371	369]
15A Disbursements		1,693	2,476	3,317
15B Collections		-55	-170	-215
[15X Net Outlays]	[1,638	2,306	3,102]

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 Acct: Salaries and expenses

Contacts: MARLENE TORRES
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 (202) 707-3548

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

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

TAFS: 08- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation		33,820	33,820	33,820
6B Enacted rescissions (-)		-200	-200	-200
7 Total budgetary resources		33,620	33,620	33,620

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		15,302	23,411	33,442
9A1 Unob Balance, apportioned, currently available		30	68	
9B Unob Balance, exempt from apportionment		18,288	10,142	179
11 Total status of budgetary resources		33,620	33,620	33,620

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,111	1,476	2,469
14D Ob balance, end of period, Accounts payable		855	1,416	1,253
[14X Obligated balance Subtotal]	[	1,966	2,892	3,722]
15A Disbursements		13,336	20,520	29,719

TAFS: 08- -0100 03\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		100	100	100
7 Total budgetary resources		100	100	100

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		56	56	100
9B Unob Balance, exempt from apportionment		44	44	
11 Total status of budgetary resources		100	100	100

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		50	25	14
14D Ob balance, end of period, Accounts payable		6		50
[14X Obligated balance Subtotal]	[	56	25	64]
15A Disbursements			31	36

TAFS: 08- -0100 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		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		126	126	126
14C Ob balance, end of period, Undelivered orders		34	27	27
15A Disbursements		91	98	98

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		33,820	33,820	33,820
2A Unob Bal: Brought forward October 1		100	100	100
4A Recoveries of prior year obligations: Actual		16	16	16
6B Enacted rescissions (-)		-200	-200	-200
7 Total budgetary resources		33,736	33,736	33,736

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		15,374	23,483	33,558
9A1 Unob Balance, apportioned, currently available		30	68	
9B Unob Balance, exempt from apportionment		18,332	10,186	179
11 Total status of budgetary resources		33,736	33,736	33,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		126	126	126
14C Ob balance, end of period, Undelivered orders		1,195	1,528	2,510
14D Ob balance, end of period, Accounts payable		861	1,416	1,303
[14X Obligated balance Subtotal]	[2,056	2,944	3,813]
15A Disbursements		13,427	20,649	29,853

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

TAFS: 08- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69	69	69
4A Recoveries of prior year obligations: Actual			7
7 Total budgetary resources	69	69	76

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	69	69	76
11 Total status of budgetary resources	69	69	76

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	113	113	113
14C Ob balance, end of period, Undelivered orders	107	107	100
14D Ob balance, end of period, Accounts payable	3	3	3
[14X Obligated balance Subtotal]	110	110	103]
15A Disbursements	3	3	4

TAFS: 08- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	101	101	101
4A Recoveries of prior year obligations: Actual	3	3	4
7 Total budgetary resources	105	105	105

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			-11
10D Unob Balance, Not Available, other	105	105	116
11 Total status of budgetary resources	105	105	105

Agency: Legislative Branch
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OMB Acct: 001-14-0100
 Tres Acct: 08-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		147	147	146
14C Ob balance, end of period, Undelivered orders		128	128	128
14D Ob balance, end of period, Accounts payable		2	2	-9
[14X Obligated balance Subtotal]	[	130	130	119]
15A Disbursements		13	13	13

Footnotes for 4th Quarter

8A1 Record IPAC Collection after 224

TAFS: 08- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		198	198	198
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual		20	20	20
7 Total budgetary resources		219	219	219

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		30	58	60
10D Unob Balance, Not Available, other		189	161	159
11 Total status of budgetary resources		219	219	219

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		423	423	424
14C Ob balance, end of period, Undelivered orders		276	263	259
14D Ob balance, end of period, Accounts payable		-8	-8	-4
[14X Obligated balance Subtotal]	[	268	255	255]
15A Disbursements		166	206	209
15B Collections		-1	-1	-1
[15X Net Outlays]	[	165	205	208]

Footnotes for 4th Quarter

8A1 Properly states refund expected from US Postal Service (\$10,026.88)

Agency: Legislative Branch
 Bureau: Congressional Budget Office
 Acct: Salaries and expenses

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

TAFS: 08- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	201	201	201
3A1 Offsetting Collections: Collected	9	9	9
4A Recoveries of prior year obligations: Actual	74	95	127
7 Total budgetary resources	284	305	338

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	116	171	228
10D Unob Balance, Not Available, other	168	134	110
11 Total status of budgetary resources	284	305	338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,123	4,123	4,123
14C Ob balance, end of period, Undelivered orders	1,362	970	620
14D Ob balance, end of period, Accounts payable	7	1	37
[14X Obligated balance Subtotal]	[1,369	971	657]
15A Disbursements	2,797	3,229	3,567
15B Collections	-9	-9	-9
[15X Net Outlays]	[2,788	3,220	3,558]

TAFS: 08- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	572	572	572
3A1 Offsetting Collections: Collected			2
4A Recoveries of prior year obligations: Actual			183
6A Cancellations of expired and no-year accounts (-)			-851
7 Total budgetary resources	572	572	-95

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-95
10D Unob Balance, Not Available, other		572	572	
11 Total status of budgetary resources		572	572	-95

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	
15B Collections				-2

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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		1,141	1,141	1,141
3A1 Offsetting Collections: Collected		10	10	12
4A Recoveries of prior year obligations: Actual		97	118	341
6A Cancellations of expired and no-year accounts (-)				-851
7 Total budgetary resources		1,249	1,270	643

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		146	229	182
10D Unob Balance, Not Available, other		1,103	1,041	461
11 Total status of budgetary resources		1,249	1,270	643

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,083	5,083	5,083
14C Ob balance, end of period, Undelivered orders		2,150	1,745	1,107
14D Ob balance, end of period, Accounts payable		4	-2	27
[14X Obligated balance Subtotal]	[	2,154	1,743	1,134]
15A Disbursements		2,979	3,451	3,793
15B Collections		-10	-10	-12
[15X Net Outlays]	[	2,969	3,441	3,781]

Agency: Legislative Branch
Bureau: Congressional Budget Office
Acct: Salaries and expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		33,820	33,820	33,820
2A Unob Bal: Brought forward October 1		1,241	1,241	1,241
3A1 Offsetting Collections: Collected		10	10	12
4A Recoveries of prior year obligations: Actual		113	134	357
6A Cancellations of expired and no-year accounts (-)				-851
6B Enacted rescissions (-)		-200	-200	-200
7 Total budgetary resources		34,985	35,006	34,379

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		15,520	23,712	33,740
9A1 Unob Balance, apportioned, currently available		30	68	
9B Unob Balance, exempt from apportionment		18,332	10,186	179
10D Unob Balance, Not Available, other		1,103	1,041	461
11 Total status of budgetary resources		34,985	35,006	34,379

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,209	5,209	5,209
14C Ob balance, end of period, Undelivered orders		3,345	3,273	3,617
14D Ob balance, end of period, Accounts payable		865	1,414	1,330
[14X Obligated balance Subtotal]	[	4,210	4,687	4,947]
15A Disbursements		16,406	24,100	33,646
15B Collections		-10	-10	-12
[15X Net Outlays]	[16,396	24,090	33,634]

Agency: Legislative Branch
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 Acct: General administration

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

TAFS: 01- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	72,853	72,853	72,853	72,853
1D BA: Net transfers (+ or -)			-246	-312
6B Enacted rescissions (-)		-430	-430	-430
7 Total budgetary resources	72,853	72,423	72,177	72,111

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	22,369	44,136	54,697	70,407
9A1 Unob Balance, apportioned, currently available	4,345	1,043	3,312	
9B Unob Balance, exempt from apportionment	45,825	27,244	14,168	1,704
10D Unob Balance, Not Available, other	315			
11 Total status of budgetary resources	72,853	72,423	72,177	72,111

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	10,802	14,665	10,867	7,039
14D Ob balance, end of period, Accounts payable	2,045	3,058	2,162	4,640
[14X Obligated balance Subtotal]	[12,847	17,723	13,029	11,679]
15A Disbursements	9,521	26,412	41,669	58,728

TAFS: 01- -0100 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	978	978	978	978
7 Total budgetary resources	978	978	978	978

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	99	424	917	910
9A1 Unob Balance, apportioned, currently available	183	44	44	
10D Unob Balance, Not Available, other	697	511	18	68
11 Total status of budgetary resources	978	978	978	978

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Tres Acct: 01-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	728	728	728	728
14C Ob balance, end of period, Undelivered orders	541	835	875	338
14D Ob balance, end of period, Accounts payable	21		4	338
[14X Obligated balance Subtotal]	562	835	879	676]
15A Disbursements	265	316	766	963

TAFS: 01- -0100 03\07

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				9,000
2A Unob Bal: Brought forward October 1	436	436	436	436
2B Unob Bal: Net transfers, actual (+ or -)				-225
7 Total budgetary resources	436	436	436	9,211

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				4
10D Unob Balance, Not Available, other	436	436	436	9,207
11 Total status of budgetary resources	436	436	436	9,211

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

TAFS: 01- -0100 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	4,200	4,200	4,200	4,200
1D BA: Net transfers (+ or -)			80	80
6B Enacted rescissions (-)		-25	-25	-25
7 Total budgetary resources	4,200	4,175	4,255	4,255

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		75	147	3,878
9B Unob Balance, exempt from apportionment		4,100	4,108	377
10D Unob Balance, Not Available, other	4,200			
11 Total status of budgetary resources	4,200	4,175	4,255	4,255

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		75	155	3,801
15A Disbursements			-8	77

TAFS: 01- -0100 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				44,000
2B Unob Bal: Net transfers, actual (+ or -)				10,000
7 Total budgetary resources				54,000

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				54,000
11 Total status of budgetary resources				54,000

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	77,053	77,053	77,053	77,053
1D BA: Net transfers (+ or -)			-166	52,768
2A Unob Bal: Brought forward October 1	1,414	1,414	1,414	1,414
2B Unob Bal: Net transfers, actual (+ or -)				9,775
6B Enacted rescissions (-)		-455	-455	-455
7 Total budgetary resources	78,467	78,012	77,846	140,555

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	22,468	44,635	55,761	75,199
9A1 Unob Balance, apportioned, currently available	4,528	1,087	3,356	
9B Unob Balance, exempt from apportionment	45,825	31,344	18,276	2,081
10D Unob Balance, Not Available, other	5,648	947	454	63,275
11 Total status of budgetary resources	78,467	78,012	77,846	140,555

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	742	742	742	742
14C Ob balance, end of period, Undelivered orders	11,357	15,589	11,911	11,192
14D Ob balance, end of period, Accounts payable	2,066	3,058	2,166	4,978
[14X Obligated balance Subtotal]	[13,423	18,647	14,077	16,170]
15A Disbursements	9,786	26,728	42,427	59,772

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

TAFS: 01- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,579	1,579	1,579	1,579
3A1 Offsetting Collections: Collected	7	8	9	350
4A Recoveries of prior year obligations: Actual	102	103	112	133
7 Total budgetary resources	1,688	1,690	1,699	2,062

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1		341
10D Unob Balance, Not Available, other	1,688	1,689	1,699	1,721
11 Total status of budgetary resources	1,688	1,690	1,699	2,062

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,158	1,158	1,158	1,158
14C Ob balance, end of period, Undelivered orders	729	629	536	466
14D Ob balance, end of period, Accounts payable	94	80	66	83
[14X Obligated balance Subtotal]	[823	709	602	549]
15A Disbursements	233	347	444	817
15B Collections	-7	-8	-9	-350
[15X Net Outlays]	[226	339	435	467]

TAFS: 01- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,197	1,197	1,197	1,197
4A Recoveries of prior year obligations: Actual	2,244	2,251	2,311	2,327
7 Total budgetary resources	3,441	3,449	3,508	3,524

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,284	2,298	2,261	2,242
10D Unob Balance, Not Available, other	1,157	1,150	1,247	1,283
11 Total status of budgetary resources	3,441	3,449	3,508	3,524

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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	9,897	9,897	9,897	9,897
14C Ob balance, end of period, Undelivered orders	5,702	3,887	2,791	1,195
14D Ob balance, end of period, Accounts payable	124	255	210	631
[14X Obligated balance Subtotal]	[5,826	4,142	3,001	1,826]
15A Disbursements	4,111	5,801	6,846	7,985

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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	2,776	2,776	2,776	2,776
3A1 Offsetting Collections: Collected	7	8	9	350
4A Recoveries of prior year obligations: Actual	2,346	2,354	2,423	2,460
7 Total budgetary resources	5,129	5,139	5,207	5,586

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,284	2,299	2,261	2,583
10D Unob Balance, Not Available, other	2,845	2,839	2,946	3,004
11 Total status of budgetary resources	5,129	5,139	5,207	5,586

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,055	11,055	11,055	11,055
14C Ob balance, end of period, Undelivered orders	6,431	4,516	3,327	1,661
14D Ob balance, end of period, Accounts payable	218	335	276	714
[14X Obligated balance Subtotal]	[6,649	4,851	3,603	2,375]
15A Disbursements	4,344	6,148	7,290	8,802
15B Collections	-7	-8	-9	-350
[15X Net Outlays]	[4,337	6,140	7,281	8,452]

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

TAFS: 01- -0110 \X

12 Obligated balance, net as of October 1	19	19	19	19
15A Disbursements	19	19	19	19

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

Contacts:

OMB Acct: 001-15-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	77,053	77,053	77,053	77,053
1D BA: Net transfers (+ or -)			-166	52,768
2A Unob Bal: Brought forward October 1	4,190	4,190	4,190	4,190
2B Unob Bal: Net transfers, actual (+ or -)				9,775
3A1 Offsetting Collections: Collected	7	8	9	350
4A Recoveries of prior year obligations: Actual	2,346	2,354	2,423	2,460
6B Enacted rescissions (-)		-455	-455	-455
7 Total budgetary resources	83,596	83,151	83,053	146,141

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	24,752	46,934	58,022	77,782
9A1 Unob Balance, apportioned, currently available	4,528	1,087	3,356	
9B Unob Balance, exempt from apportionment	45,825	31,344	18,276	2,081
10D Unob Balance, Not Available, other	8,493	3,786	3,400	66,279
11 Total status of budgetary resources	83,596	83,151	83,053	146,141

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,816	11,816	11,816	11,816
14C Ob balance, end of period, Undelivered orders	17,788	20,105	15,238	12,853
14D Ob balance, end of period, Accounts payable	2,284	3,393	2,442	5,692
[14X Obligated balance Subtotal]	[20,072	23,498	17,680	18,545]
15A Disbursements	14,149	32,895	49,736	68,593
15B Collections	-7	-8	-9	-350
[15X Net Outlays]	[14,142	32,887	49,727	68,243]

Agency: Legislative Branch
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 Tres Acct: 01-0105

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

TAFS: 01- -0105 \04

BUDGETARY RESOURCES

1A BA: Appropriation	15,186	15,186	15,186	15,186
6B Enacted rescissions (-)		-90	-90	-90
7 Total budgetary resources	15,186	15,096	15,096	15,096

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,256	7,641	10,811	14,659
9A1 Unob Balance, apportioned, currently available	43	71	620	
9B Unob Balance, exempt from apportionment	10,875	7,385	3,665	438
10D Unob Balance, Not Available, other	13			
11 Total status of budgetary resources	15,186	15,096	15,096	15,096

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,408	1,121	1,207	1,285
14D Ob balance, end of period, Accounts payable	678	833	651	701
[14X Obligated balance Subtotal]	2,086	1,954	1,858	1,986
15A Disbursements	2,170	5,688	8,954	12,673

TAFS: 01- -0105 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	898	898	898	898
7 Total budgetary resources	898	898	898	898

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	36	23	116	137
9A1 Unob Balance, apportioned, currently available			6	
10D Unob Balance, Not Available, other	862	875	776	761
11 Total status of budgetary resources	898	898	898	898

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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	540	540	540	540
14C Ob balance, end of period, Undelivered orders	526	445	504	487
14D Ob balance, end of period, Accounts payable	26		23	12
[14X Obligated balance Subtotal]	552	445	527	499]
15A Disbursements	23	118	129	178

TAFS: 01- -0105 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,068	16,068	16,068	16,068
7 Total budgetary resources	16,068	16,068	16,068	16,068

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,795	4,293	4,432	5,894
9A1 Unob Balance, apportioned, currently available	925		2,765	450
9B Unob Balance, exempt from apportionment		125		
10D Unob Balance, Not Available, other	13,349	11,650	8,871	9,725
11 Total status of budgetary resources	16,068	16,068	16,068	16,068

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,967	2,967	2,967	2,967
14C Ob balance, end of period, Undelivered orders	4,698	6,058	4,807	3,815
14D Ob balance, end of period, Accounts payable		71	246	1,318
[14X Obligated balance Subtotal]	4,698	6,129	5,053	5,133]
15A Disbursements	64	1,131	2,346	3,727

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

TAFS: 01- -0105 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	13,002	13,002	13,002	13,002
1D BA: Net transfers (+ or -)		-375	-375	
2B Unob Bal: Net transfers, actual (+ or -)				-375
6B Enacted rescissions (-)		-77	-77	-77
7 Total budgetary resources	13,002	12,550	12,550	12,550

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	136	331	2,585	5,317
9A1 Unob Balance, apportioned, currently available	2,688	3,272	1,407	283
9B Unob Balance, exempt from apportionment	7,978	8,948	8,558	6,950
10D Unob Balance, Not Available, other	2,200			
11 Total status of budgetary resources	13,002	12,550	12,550	12,550

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	104	190	2,314	4,470
14D Ob balance, end of period, Accounts payable	13	31	59	320
[14X Obligated balance Subtotal]	117	221	2,373	4,790
15A Disbursements	19	110	211	527

TAFS: 01- -0105 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-44,000
2A Unob Bal: Brought forward October 1	151,510	151,510	151,510	151,510
2B Unob Bal: Net transfers, actual (+ or -)				-304
7 Total budgetary resources	151,510	151,510	151,510	107,206

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	14,796	19,828	22,411	27,917
9A1 Unob Balance, apportioned, currently available	11,367	12,935	12,445	4,862
10D Unob Balance, Not Available, other	125,347	118,746	116,654	74,427
11 Total status of budgetary resources	151,510	151,510	151,510	107,206

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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: Legislative Branch
Bureau: Architect of the Capitol
Acct: Capitol building

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Tres Acct: 01-0105

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,512	19,512	19,512	19,512
14C Ob balance, end of period, Undelivered orders	24,539	23,199	20,451	14,373
14D Ob balance, end of period, Accounts payable	745	3,102	1,471	5,408
[14X Obligated balance Subtotal]	[25,284	26,301	21,922	19,781]
15A Disbursements	9,025	13,040	20,001	27,647

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	28,188	28,188	28,188	28,188
1D BA: Net transfers (+ or -)		-375	-375	-44,000
2A Unob Bal: Brought forward October 1	168,476	168,476	168,476	168,476
2B Unob Bal: Net transfers, actual (+ or -)				-679
6B Enacted rescissions (-)		-167	-167	-167
7 Total budgetary resources	196,664	196,122	196,122	151,818

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	21,019	32,116	40,355	53,924
9A1 Unob Balance, apportioned, currently available	15,023	16,278	17,243	5,595
9B Unob Balance, exempt from apportionment	18,853	16,458	12,223	7,388
10D Unob Balance, Not Available, other	141,771	131,271	126,301	84,913
11 Total status of budgetary resources	196,664	196,122	196,122	151,818

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,019	23,019	23,019	23,019
14C Ob balance, end of period, Undelivered orders	31,275	31,013	29,283	24,430
14D Ob balance, end of period, Accounts payable	1,462	4,037	2,450	7,759
[14X Obligated balance Subtotal]	[32,737	35,050	31,733	32,189]
15A Disbursements	11,301	20,087	31,641	44,752

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

TAFS: 01- -0105 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,770	1,770	1,770	1,770
3A1 Offsetting Collections: Collected			7	7
4A Recoveries of prior year obligations: Actual		3	11	25
7 Total budgetary resources	1,771	1,773	1,789	1,803

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2		
10D Unob Balance, Not Available, other	1,771	1,771	1,789	1,803
11 Total status of budgetary resources	1,771	1,773	1,789	1,803

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	742	742	742	742
14C Ob balance, end of period, Undelivered orders	717	704	552	539
14D Ob balance, end of period, Accounts payable	18	17	9	5
[14X Obligated balance Subtotal]	[735	721	561	544]
15A Disbursements	7	20	170	173
15B Collections			-7	-7
[15X Net Outlays]	[7	20	163	166]

TAFS: 01- -0105 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	762	762	762	762
3A1 Offsetting Collections: Collected	1	1		
4A Recoveries of prior year obligations: Actual		27	30	66
7 Total budgetary resources	763	790	792	827

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			7	7
10D Unob Balance, Not Available, other	763	790	785	821
11 Total status of budgetary resources	763	790	792	827

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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	342	342	342	342
14C Ob balance, end of period, Undelivered orders	313	283	280	247
14D Ob balance, end of period, Accounts payable	-2	-2	5	2
[14X Obligated balance Subtotal]	[311	281	285	249]
15A Disbursements	31	35	34	34
15B Collections	-1	-1		
[15X Net Outlays]	[30	34	34	34]

TAFS: 01- -0105 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	2	2

TAFS: 01- -0105 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	440	440	440	440
3A1 Offsetting Collections: Collected	1	2	1	1
4A Recoveries of prior year obligations: Actual			5	11
7 Total budgetary resources	442	443	447	453

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1	
10D Unob Balance, Not Available, other	442	442	447	453
11 Total status of budgetary resources	442	443	447	453

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	658	658	658	658
14C Ob balance, end of period, Undelivered orders	459	417	250	222
14D Ob balance, end of period, Accounts payable	14	11	7	14
[14X Obligated balance Subtotal]	[473	428	257	236]
15A Disbursements	185	231	396	411
15B Collections	-1	-2	-1	-1
[15X Net Outlays]	[184	229	395	410]

TAFS: 01- -0105 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	644	644	645	646
7 Total budgetary resources	644	644	645	646

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	603	603	604	604
10D Unob Balance, Not Available, other	41	41	41	42
11 Total status of budgetary resources	644	644	645	646

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,858	2,858	2,858	2,858
14C Ob balance, end of period, Undelivered orders	2,107	1,694	1,453	782
14D Ob balance, end of period, Accounts payable	35	36	96	250
[14X Obligated balance Subtotal]	[2,142	1,730	1,549	1,032]
15A Disbursements	675	1,088	1,268	1,786

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

TAFS: 01- -0105 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,134	1,134	1,134	1,134
4A Recoveries of prior year obligations: Actual			1	77
6A Cancellations of expired and no-year accounts (-)				-1,208
7 Total budgetary resources	1,134	1,135	1,135	3

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			3	3
10D Unob Balance, Not Available, other	1,134	1,134	1,132	
11 Total status of budgetary resources	1,134	1,135	1,135	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90	90	90	90
14C Ob balance, end of period, Undelivered orders	72	72	72	
14D Ob balance, end of period, Accounts payable	18	7	10	
[14X Obligated balance Subtotal]	[90	79	82]
15A Disbursements		11	11	17

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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	4,111	4,111	4,111	4,111
3A1 Offsetting Collections: Collected	2	3	8	8
4A Recoveries of prior year obligations: Actual	644	674	692	825
6A Cancellations of expired and no-year accounts (-)				-1,208
7 Total budgetary resources	4,759	4,790	4,813	3,737

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	603	606	614	614
10D Unob Balance, Not Available, other	4,156	4,183	4,199	3,124
11 Total status of budgetary resources	4,759	4,790	4,813	3,737

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,692	4,692	4,692	4,692
14C Ob balance, end of period, Undelivered orders	3,670	3,172	2,609	1,792
14D Ob balance, end of period, Accounts payable	83	69	127	271
[14X Obligated balance Subtotal]	[3,753	3,241	2,736	2,063]
15A Disbursements	898	1,385	1,879	2,421
15B Collections	-2	-3	-8	-8
[15X Net Outlays]	[896	1,382	1,871	2,413]

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

TAFS: 01- -0106 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
7 Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1	70	9	9
10D Unob Balance, Not Available, other	19	-51	10	11
11 Total status of budgetary resources	20	20	20	20

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders	11	11		
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	12	11]
15A Disbursements	3	73	24	23

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

TAFS: 01- -0109 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	28,188	28,188	28,188	28,188
1D BA: Net transfers (+ or -)		-375	-375	-44,000
2A Unob Bal: Brought forward October 1	172,608	172,608	172,608	172,608
2B Unob Bal: Net transfers, actual (+ or -)				-679
3A1 Offsetting Collections: Collected	2	3	8	8
4A Recoveries of prior year obligations: Actual	644	674	692	825
6A Cancellations of expired and no-year accounts (-)				-1,208
6B Enacted rescissions (-)		-167	-167	-167
7 Total budgetary resources	201,444	200,933	200,956	155,576

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	21,623	32,792	40,978	54,547
9A1 Unob Balance, apportioned, currently available	15,023	16,278	17,243	5,595
9B Unob Balance, exempt from apportionment	18,853	16,458	12,223	7,388
10D Unob Balance, Not Available, other	145,947	135,404	130,511	88,049
11 Total status of budgetary resources	201,444	200,933	200,956	155,576

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,726	27,726	27,726	27,726
14C Ob balance, end of period, Undelivered orders	34,957	34,197	31,893	26,223
14D Ob balance, end of period, Accounts payable	1,546	4,106	2,577	8,030
[14X Obligated balance Subtotal]	[36,503	38,303	34,470	34,253]
15A Disbursements	12,202	21,545	33,544	47,196
15B Collections	-2	-3	-8	-8
[15X Net Outlays]	[12,200	21,542	33,536	47,188]

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

TAFS: 01- -0108 \04

BUDGETARY RESOURCES

1A BA: Appropriation	6,301	6,301	6,301	6,301
6B Enacted rescissions (-)		-37	-37	-37
7 Total budgetary resources	6,301	6,264	6,264	6,264

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,631	2,977	4,131	5,691
9A1 Unob Balance, apportioned, currently available	34	122	72	
9B Unob Balance, exempt from apportionment	4,636	3,164	2,061	573
11 Total status of budgetary resources	6,301	6,264	6,264	6,264

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	650	716	534	340
14D Ob balance, end of period, Accounts payable	200	257	305	413
[14X Obligated balance Subtotal]	850	973	839	753
15A Disbursements	780	2,004	3,292	4,937

TAFS: 01- -0108 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,646	1,646	1,646	1,646
2B Unob Bal: Net transfers, actual (+ or -)		450	450	450
7 Total budgetary resources	1,646	2,096	2,096	2,096

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	70	287	575	665
9A1 Unob Balance, apportioned, currently available		7	90	100
10D Unob Balance, Not Available, other	1,576	1,802	1,430	1,331
11 Total status of budgetary resources	1,646	2,096	2,096	2,096

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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	57	57	57	57
14C Ob balance, end of period, Undelivered orders	80	120	29	101
14D Ob balance, end of period, Accounts payable	9	38	32	16
[14X Obligated balance Subtotal]	89	158	61	117
15A Disbursements	38	185	571	605

TAFS: 01- -0108 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	585	585	585	585
1D BA: Net transfers (+ or -)		825	825	450
2B Unob Bal: Net transfers, actual (+ or -)				375
6B Enacted rescissions (-)		-3	-3	-3
7 Total budgetary resources	585	1,407	1,407	1,407

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				28
9A1 Unob Balance, apportioned, currently available			110	120
9B Unob Balance, exempt from apportionment	585	1,407	1,297	1,258
11 Total status of budgetary resources	585	1,407	1,407	1,407

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				11
14D Ob balance, end of period, Accounts payable				3
[14X Obligated balance Subtotal]				14
15A Disbursements				14

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

TAFS: 01- -0108 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	746	746	746	746
7 Total budgetary resources	746	746	746	746

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	15	61	158	240
9A1 Unob Balance, apportioned, currently available			214	49
10D Unob Balance, Not Available, other	732	686	375	457
11 Total status of budgetary resources	746	746	746	746

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	403	403	403	403
14C Ob balance, end of period, Undelivered orders	386	260	233	109
14D Ob balance, end of period, Accounts payable	2	140	181	234
[14X Obligated balance Subtotal]	[388	400	414	343]
15A Disbursements	30	63	147	299

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,886	6,886	6,886	6,886
1D BA: Net transfers (+ or -)		825	825	450
2A Unob Bal: Brought forward October 1	2,392	2,392	2,392	2,392
2B Unob Bal: Net transfers, actual (+ or -)		450	450	825
6B Enacted rescissions (-)		-40	-40	-40
7 Total budgetary resources	9,278	10,513	10,513	10,513

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,716	3,325	4,864	6,624
9A1 Unob Balance, apportioned, currently available	34	129	486	269
9B Unob Balance, exempt from apportionment	5,221	4,571	3,358	1,831
10D Unob Balance, Not Available, other	2,308	2,488	1,805	1,788
11 Total status of budgetary resources	9,278	10,513	10,513	10,513

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	460	460	460	460
14C Ob balance, end of period, Undelivered orders	1,116	1,096	796	561
14D Ob balance, end of period, Accounts payable	211	435	518	666
[14X Obligated balance Subtotal]	[1,327	1,531	1,314	1,227]
15A Disbursements	848	2,252	4,010	5,855

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

TAFS: 01- -0108 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	281	281	281	281
7 Total budgetary resources	281	281	281	281

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			2	2
10D Unob Balance, Not Available, other	281	281	279	279
11 Total status of budgetary resources	281	281	281	281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41	41	41	41
14C Ob balance, end of period, Undelivered orders	41	43	43	43
14D Ob balance, end of period, Accounts payable	-1	-1	1	1
[14X Obligated balance Subtotal]	40	42	44	44]
15A Disbursements		-1	-1	-1

TAFS: 01- -0108 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	103	103	103	103
4A Recoveries of prior year obligations: Actual			22	24
7 Total budgetary resources	103	104	125	127

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			20	20
10D Unob Balance, Not Available, other	103	104	105	107
11 Total status of budgetary resources	103	104	125	127

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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	31	31	31	31
14C Ob balance, end of period, Undelivered orders	20	19	19	13
14D Ob balance, end of period, Accounts payable	11	9	8	11
[14X Obligated balance Subtotal]	[31	28	27	24]
15A Disbursements		2	2	2

TAFS: 01- -0108 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	423	423	423	423
3A1 Offsetting Collections: Collected				8
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	423	423	424	433

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1	-1	-3	5
10D Unob Balance, Not Available, other	424	424	427	428
11 Total status of budgetary resources	423	423	424	433

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79	79	79	79
14C Ob balance, end of period, Undelivered orders	37	28	28	27
14D Ob balance, end of period, Accounts payable	8	8	8	8
[14X Obligated balance Subtotal]	[45	36	36	35]
15A Disbursements	33	42	39	48
15B Collections				-8
[15X Net Outlays]	[33	42	39	40]

Agency: Legislative Branch
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 Tres Acct: 01-0108

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

TAFS: 01- -0108 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	275	275	275	275
4A Recoveries of prior year obligations: Actual	241	241	241	244
7 Total budgetary resources	516	516	516	519

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	242	242	242	243
10D Unob Balance, Not Available, other	274	274	274	276
11 Total status of budgetary resources	516	516	516	519

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,792	1,792	1,792	1,792
14C Ob balance, end of period, Undelivered orders	758	431	304	301
14D Ob balance, end of period, Accounts payable	90	9	1	1
[14X Obligated balance Subtotal]	848	440	305	302
15A Disbursements	945	1,353	1,488	1,488

TAFS: 01- -0108 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	96	96	96	96
4A Recoveries of prior year obligations: Actual			3	19
6A Cancellations of expired and no-year accounts (-)				-110
7 Total budgetary resources	96	96	98	5

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			5	5
10D Unob Balance, Not Available, other	96	96	93	
11 Total status of budgetary resources	96	96	98	5

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(In thousands of dollars)

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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	35	35	35	35
14C Ob balance, end of period, Undelivered orders	12	12	12	
14D Ob balance, end of period, Accounts payable	2	2	5	
[14X Obligated balance Subtotal]	14	14	17	
15A Disbursements	21	21	21	21

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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	1,178	1,178	1,178	1,178
3A1 Offsetting Collections: Collected				8
4A Recoveries of prior year obligations: Actual	241	241	267	288
6A Cancellations of expired and no-year accounts (-)				-110
7 Total budgetary resources	1,419	1,420	1,444	1,365

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	241	241	266	275
10D Unob Balance, Not Available, other	1,178	1,179	1,178	1,090
11 Total status of budgetary resources	1,419	1,420	1,444	1,365

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,978	1,978	1,978	1,978
14C Ob balance, end of period, Undelivered orders	868	533	406	384
14D Ob balance, end of period, Accounts payable	110	27	23	21
[14X Obligated balance Subtotal]	[978	560	429	405]
15A Disbursements	999	1,417	1,549	1,558
15B Collections				-8
[15X Net Outlays]	[999	1,417	1,549	1,550]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,886	6,886	6,886	6,886
1D BA: Net transfers (+ or -)		825	825	450
2A Unob Bal: Brought forward October 1	3,570	3,570	3,570	3,570
2B Unob Bal: Net transfers, actual (+ or -)		450	450	825
3A1 Offsetting Collections: Collected				8
4A Recoveries of prior year obligations: Actual	241	241	267	288
6A Cancellations of expired and no-year accounts (-)				-110
6B Enacted rescissions (-)		-40	-40	-40
7 Total budgetary resources	10,697	11,933	11,957	11,878

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,957	3,566	5,130	6,899
9A1 Unob Balance, apportioned, currently available	34	129	486	269
9B Unob Balance, exempt from apportionment	5,221	4,571	3,358	1,831
10D Unob Balance, Not Available, other	3,486	3,667	2,983	2,878
11 Total status of budgetary resources	10,697	11,933	11,957	11,878

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,438	2,438	2,438	2,438
14C Ob balance, end of period, Undelivered orders	1,984	1,629	1,202	945
14D Ob balance, end of period, Accounts payable	321	462	541	687
[14X Obligated balance Subtotal]	[2,305	2,091	1,743	1,632]
15A Disbursements	1,847	3,669	5,559	7,413
15B Collections				-8
[15X Net Outlays]	[1,847	3,669	5,559	7,405]

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

TAFS: 01- -0123 \04

BUDGETARY RESOURCES

1A BA: Appropriation	44,855	45,955	45,955	45,955
1D BA: Net transfers (+ or -)		-1,100	-1,100	-1,150
6B Enacted rescissions (-)		-271	-271	-271
7 Total budgetary resources	44,855	44,584	44,584	44,534

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	15,737	25,598	33,708	43,858
9A1 Unob Balance, apportioned, currently available	483	413	149	
9B Unob Balance, exempt from apportionment	28,399	18,574	10,726	676
10D Unob Balance, Not Available, other	235			
11 Total status of budgetary resources	44,855	44,584	44,584	44,534

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	6,198	4,585	3,022	1,775
14D Ob balance, end of period, Accounts payable	1,632	2,524	1,847	2,210
[14X Obligated balance Subtotal]	7,830	7,109	4,869	3,985
15A Disbursements	7,908	18,489	28,840	39,873

TAFS: 01- -0123 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	248	248	248	248
7 Total budgetary resources	248	248	248	248

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	34	50	71	46
10D Unob Balance, Not Available, other	213	197	177	201
11 Total status of budgetary resources	248	248	248	248

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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	81	81	81	81
14C Ob balance, end of period, Undelivered orders	27	27	27	28
14D Ob balance, end of period, Accounts payable	3	4	8	1
[14X Obligated balance Subtotal]	30	31	35	29]
15A Disbursements	84	100	116	97

TAFS: 01- -0123 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,250	13,250	13,250	13,250
7 Total budgetary resources	13,250	13,250	13,250	13,250

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,823	3,182	5,627	6,390
9A1 Unob Balance, apportioned, currently available	1,992	1,762	317	777
9B Unob Balance, exempt from apportionment	2,297	2,384	3,853	3,632
10D Unob Balance, Not Available, other	7,138	5,923	3,453	2,450
11 Total status of budgetary resources	13,250	13,250	13,250	13,250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,432	4,432	4,432	4,432
14C Ob balance, end of period, Undelivered orders	4,741	5,007	5,852	3,617
14D Ob balance, end of period, Accounts payable	60	159	877	1,242
[14X Obligated balance Subtotal]	4,801	5,166	6,729	4,859]
15A Disbursements	1,454	2,448	3,330	5,963

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

TAFS: 01- -0123 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	17,433	17,433	17,433	17,433
1D BA: Net transfers (+ or -)		-450	-450	-450
6B Enacted rescissions (-)		-103	-103	-103
7 Total budgetary resources	17,433	16,880	16,880	16,880

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,003	3,020	4,977	6,794
9A1 Unob Balance, apportioned, currently available	2,035	1,776	2,041	1,656
9B Unob Balance, exempt from apportionment	8,320	12,083	9,863	8,430
10D Unob Balance, Not Available, other	6,075			
11 Total status of budgetary resources	17,433	16,880	16,880	16,880

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	781	2,073	2,338	1,411
14D Ob balance, end of period, Accounts payable	66	330	198	579
[14X Obligated balance Subtotal]	[847	2,403	2,536	1,990]
15A Disbursements	156	618	2,440	4,804

TAFS: 01- -0123 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,001	14,001	14,001	14,001
3A1 Offsetting Collections: Collected		21	71	119
3B1 Change in unfilled cust orders: Advance received		113	63	15
[3X Orders\Receivables\Collections Subtotal]	[	134	134	134]
7 Total budgetary resources	14,001	14,135	14,135	14,135

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	504	973	1,393	1,451
8B3 Exempt from Apportionment, Reimbursable Obligations		21		119
[8X Obligations Subtotal]	[504	994	1,393	1,570]
9A1 Unob Balance, apportioned, currently available	361	137	441	254
10D Unob Balance, Not Available, other	13,136	13,005	12,301	12,311
11 Total status of budgetary resources	14,001	14,135	14,135	14,135

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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		1,743	1,743	1,743	1,743
14C Ob balance, end of period, Undelivered orders		1,458	1,302	1,343	992
14D Ob balance, end of period, Accounts payable		92	202	156	161
[14X Obligated balance Subtotal]	[	1,550	1,504	1,499	1,153]
15A Disbursements		697	1,232	1,637	2,160
15B Collections			-134	-134	-134
[15X Net Outlays]	[697	1,098	1,503	2,026]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	62,288	63,388	63,388	63,388
1D BA: Net transfers (+ or -)		-1,550	-1,550	-1,600
2A Unob Bal: Brought forward October 1	27,499	27,499	27,499	27,499
3A1 Offsetting Collections: Collected		21	71	119
3B1 Change in unfilled cust orders: Advance received		113	63	15
[3X Orders\Receivables\Collections Subtotal]	[	134	134	134]
6B Enacted rescissions (-)		-374	-374	-374
7 Total budgetary resources	89,787	89,097	89,097	89,047

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	19,101	32,823	45,776	58,539
8B3 Exempt from Apportionment, Reimbursable Obligations		21		119
[8X Obligations Subtotal]	[	19,101	45,776	58,658]
9A1 Unob Balance, apportioned, currently available	4,871	4,088	2,948	2,687
9B Unob Balance, exempt from apportionment	39,016	33,041	24,442	12,738
10D Unob Balance, Not Available, other	26,797	19,125	15,931	14,962
11 Total status of budgetary resources	89,787	89,097	89,097	89,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,256	6,256	6,256	6,256
14C Ob balance, end of period, Undelivered orders	13,205	12,994	12,582	7,823
14D Ob balance, end of period, Accounts payable	1,853	3,219	3,086	4,193
[14X Obligated balance Subtotal]	[	15,058	15,668	12,016]
15A Disbursements	10,299	22,887	36,363	52,897
15B Collections		-134	-134	-134
[15X Net Outlays]	[10,299	36,229	52,763]

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,358	1,358	1,358	1,358
3A1 Offsetting Collections: Collected	2	2	3	3
4A Recoveries of prior year obligations: Actual		1	4	14
7 Total budgetary resources	1,360	1,361	1,366	1,375

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,360	1,361	1,366	1,375
11 Total status of budgetary resources	1,360	1,361	1,366	1,375

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	146	146	146	146
14C Ob balance, end of period, Undelivered orders	125	124	123	116
14D Ob balance, end of period, Accounts payable	21	20	17	16
[14X Obligated balance Subtotal]	[146	144	140	132]
15A Disbursements			1	1
15B Collections	-2	-2	-3	-3
[15X Net Outlays]	[-2	-2	-2	-2]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	491	491	491	491
3A1 Offsetting Collections: Collected	21	20	22	22
4A Recoveries of prior year obligations: Actual		2	3	14
7 Total budgetary resources	512	513	516	528

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	512	513	516	528
11 Total status of budgetary resources	512	513	516	528

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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	530	530	530	530
14C Ob balance, end of period, Undelivered orders	515	514	514	68
14D Ob balance, end of period, Accounts payable	15	15	12	220
[14X Obligated balance Subtotal]	[530	529	526	288]
15A Disbursements			2	228
15B Collections	-21	-20	-22	-22
[15X Net Outlays]	[-21	-20	-20	206]

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BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 01- -0123 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	837	837	837	837
3A1 Offsetting Collections: Collected	1	3	4	4
4A Recoveries of prior year obligations: Actual	3	4	7	18
7 Total budgetary resources	841	845	848	859

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2		
10D Unob Balance, Not Available, other	841	843	848	859
11 Total status of budgetary resources	841	845	848	859

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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		328	328	328	328
14C Ob balance, end of period, Undelivered orders		159	149	145	124
14D Ob balance, end of period, Accounts payable		119	19	9	10
[14X Obligated balance Subtotal]	[	278	168	154	134]
15A Disbursements		47	158	166	176
15B Collections		-1	-3	-4	-4
[15X Net Outlays]	[	46	155	162	172]

TAFS: 01- -0123 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		491	491	491	491
4A Recoveries of prior year obligations: Actual		1,707	1,710	1,743	1,748
7 Total budgetary resources		2,198	2,200	2,233	2,239

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1,749	1,742	1,742	1,740
10D Unob Balance, Not Available, other		449	459	492	499
11 Total status of budgetary resources		2,198	2,200	2,233	2,239

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,327	2,327	2,327	2,327
14C Ob balance, end of period, Undelivered orders		466	206	95	93
14D Ob balance, end of period, Accounts payable		64	52	17	
[14X Obligated balance Subtotal]	[530	258	112	93]
15A Disbursements		1,840	2,101	2,214	2,226

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,363	1,363	1,363	1,363
3A1 Offsetting Collections: Collected	9	9	16	16
4A Recoveries of prior year obligations: Actual				14
6A Cancellations of expired and no-year accounts (-)				-1,393
7 Total budgetary resources	1,372	1,372	1,379	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,372	1,372	1,379	
11 Total status of budgetary resources	1,372	1,372	1,379	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14C Ob balance, end of period, Undelivered orders	27	24	17	
14D Ob balance, end of period, Accounts payable	8	11	1	
[14X Obligated balance Subtotal]	[35	35	18]
15A Disbursements			18	22
15B Collections	-9	-9	-16	-16
[15X Net Outlays]	[-9	-9	2	6]

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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	4,541	4,541	4,541	4,541
3A1 Offsetting Collections: Collected	33	34	45	45
4A Recoveries of prior year obligations: Actual	1,710	1,717	1,757	1,808
6A Cancellations of expired and no-year accounts (-)				-1,393
7 Total budgetary resources	6,284	6,292	6,343	5,002

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,749	1,744	1,742	1,740
10D Unob Balance, Not Available, other	4,535	4,549	4,602	3,262
11 Total status of budgetary resources	6,284	6,292	6,343	5,002

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,366	3,366	3,366	3,366
14C Ob balance, end of period, Undelivered orders	1,292	1,017	894	401
14D Ob balance, end of period, Accounts payable	227	117	56	246
[14X Obligated balance Subtotal]	[1,519	1,134	950	647]
15A Disbursements	1,887	2,259	2,401	2,653
15B Collections	-33	-34	-45	-45
[15X Net Outlays]	[1,854	2,225	2,356	2,608]

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Agency: Legislative Branch
Bureau: Architect of the Capitol
Acct: Senate office buildings

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Tres Acct: 01-4566

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

TAFS: 01- -4566 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
3A1 Offsetting Collections: Collected		19	19	19
7 Total budgetary resources	22	41	41	41

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		16	16	16
9B Unob Balance, exempt from apportionment		2	3	3
10D Unob Balance, Not Available, other	22	22	22	22
11 Total status of budgetary resources	22	41	41	41

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		16	16	16
15B Collections		-19	-19	-19

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Senate office buildings

Contacts:

OMB Acct: 001-15-0123
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	62,288	63,388	63,388	63,388
1D BA: Net transfers (+ or -)		-1,550	-1,550	-1,600
2A Unob Bal: Brought forward October 1	32,062	32,062	32,062	32,062
3A1 Offsetting Collections: Collected	33	74	135	183
3B1 Change in unfilled cust orders: Advance received		113	63	15
[3X Orders\Receivables\Collections Subtotal]	[33	187	198	198]
4A Recoveries of prior year obligations: Actual	1,710	1,717	1,757	1,808
6A Cancellations of expired and no-year accounts (-)				-1,393
6B Enacted rescissions (-)		-374	-374	-374
7 Total budgetary resources	96,093	95,430	95,481	94,090

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	20,850	34,567	47,518	60,279
8B3 Exempt from Apportionment, Reimbursable Obligations		37	16	135
[8X Obligations Subtotal]	[20,850	34,604	47,534	60,414]
9A1 Unob Balance, apportioned, currently available	4,871	4,088	2,948	2,687
9B Unob Balance, exempt from apportionment	39,016	33,043	24,445	12,741
10D Unob Balance, Not Available, other	31,354	23,696	20,555	18,246
11 Total status of budgetary resources	96,093	95,430	95,481	94,090

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,622	9,622	9,622	9,622
14C Ob balance, end of period, Undelivered orders	14,497	14,027	13,492	8,240
14D Ob balance, end of period, Accounts payable	2,080	3,336	3,142	4,439
[14X Obligated balance Subtotal]	[16,577	17,363	16,634	12,679]
15A Disbursements	12,186	25,146	38,764	55,550
15B Collections	-33	-187	-198	-198
[15X Net Outlays]	[12,153	24,959	38,566	55,352]

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: House office buildings

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

TAFS: 01- -0127 \04

BUDGETARY RESOURCES

1A BA: Appropriation	35,066	35,066	35,066	35,066
6B Enacted rescissions (-)		-207	-207	-207
7 Total budgetary resources	35,066	34,859	34,859	34,859

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,222	18,378	25,720	34,751
9A1 Unob Balance, apportioned, currently available	1,101	253	344	
9B Unob Balance, exempt from apportionment	25,605	16,229	8,796	108
10D Unob Balance, Not Available, other	139			
11 Total status of budgetary resources	35,066	34,859	34,859	34,859

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	932	1,593	1,030	1,050
14D Ob balance, end of period, Accounts payable	1,608	2,252	1,699	1,736
[14X Obligated balance Subtotal]	[2,540	3,845	2,729	2,786]
15A Disbursements	5,681	14,533	22,990	31,964

TAFS: 01- -0127 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,807	7,807	7,807	7,807
7 Total budgetary resources	7,807	7,807	7,807	7,807

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	702	1,361	3,389	5,156
9A1 Unob Balance, apportioned, currently available	411	453	526	137
10D Unob Balance, Not Available, other	6,693	5,992	3,892	2,514
11 Total status of budgetary resources	7,807	7,807	7,807	7,807

Agency: Legislative Branch
Bureau: Architect of the Capitol
Acct: House office buildings

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Tres Acct: 01-0127

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,737	5,737	5,737	5,737
14C Ob balance, end of period, Undelivered orders	4,881	2,824	2,504	
14D Ob balance, end of period, Accounts payable	126	844	994	2,804
[14X Obligated balance Subtotal]	5,007	3,668	3,498	2,804
15A Disbursements	1,432	3,430	5,627	8,089

TAFS: 01- -0127 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,015	16,015	16,015	16,015
2B Unob Bal: Net transfers, actual (+ or -)		-450	-450	-450
7 Total budgetary resources	16,015	15,565	15,565	15,565

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,151	6,668	7,531	8,258
9A1 Unob Balance, apportioned, currently available	3,428	141	133	80
9B Unob Balance, exempt from apportionment		2,487	2,211	1,611
10D Unob Balance, Not Available, other	10,437	6,268	5,689	5,616
11 Total status of budgetary resources	16,015	15,565	15,565	15,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,101	5,101	5,101	5,101
14C Ob balance, end of period, Undelivered orders	4,343	5,380	3,429	13
14D Ob balance, end of period, Accounts payable	306	390	801	1,656
[14X Obligated balance Subtotal]	4,649	5,770	4,230	1,669
15A Disbursements	2,602	5,999	8,402	11,690

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: House office buildings

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OMB Acct: 001-15-0127
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0127 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	27,750	27,750	27,750	27,750
1D BA: Net transfers (+ or -)			-80	-80
6B Enacted rescissions (-)		-164	-164	-164
7 Total budgetary resources	27,750	27,586	27,506	27,506

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	68	1,046	7,440	7,985
9A1 Unob Balance, apportioned, currently available	12,853	12,083	8,588	4,985
9B Unob Balance, exempt from apportionment	8,190	14,458	11,478	14,536
10D Unob Balance, Not Available, other	6,640			
11 Total status of budgetary resources	27,750	27,586	27,506	27,506

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	3	926	7,051	7,294
14D Ob balance, end of period, Accounts payable	25	16	80	192
[14X Obligated balance Subtotal]	28	942	7,131	7,486]
15A Disbursements	40	104	310	500

TAFS: 01- -0127 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,099	1,099	1,099
2A Unob Bal: Brought forward October 1	6,752	6,752	6,752	6,752
2B Unob Bal: Net transfers, actual (+ or -)		660	660	660
7 Total budgetary resources	6,752	8,511	8,511	8,511

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	258	460	1,241	2,037
9A1 Unob Balance, apportioned, currently available	533	533	282	
9B Unob Balance, exempt from apportionment			246	
10D Unob Balance, Not Available, other	5,961	7,517	6,742	6,474
11 Total status of budgetary resources	6,752	8,511	8,511	8,511

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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: Legislative Branch
Bureau: Architect of the Capitol
Acct: House office buildings

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OMB Acct: 001-15-0127
Tres Acct: 01-0127

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,410	1,410	1,410	1,410
14C Ob balance, end of period, Undelivered orders	750	266	948	795
14D Ob balance, end of period, Accounts payable	112	382	214	321
[14X Obligated balance Subtotal]	862	648	1,162	1,116]
15A Disbursements	806	1,222	1,488	2,331

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: House office buildings

Contacts:

OMB Acct: 001-15-0127
 Tres Acct: 01-0127

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	62,816	62,816	62,816	62,816
1D BA: Net transfers (+ or -)		1,099	1,019	1,019
2A Unob Bal: Brought forward October 1	30,574	30,574	30,574	30,574
2B Unob Bal: Net transfers, actual (+ or -)		210	210	210
6B Enacted rescissions (-)		-371	-371	-371
7 Total budgetary resources	93,390	94,328	94,248	94,248

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	11,401	27,913	45,321	58,187
9A1 Unob Balance, apportioned, currently available	18,326	13,463	9,873	5,202
9B Unob Balance, exempt from apportionment	33,795	33,174	22,731	16,255
10D Unob Balance, Not Available, other	29,870	19,777	16,323	14,604
11 Total status of budgetary resources	93,390	94,328	94,248	94,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,248	12,248	12,248	12,248
14C Ob balance, end of period, Undelivered orders	10,909	10,989	14,962	9,152
14D Ob balance, end of period, Accounts payable	2,177	3,884	3,788	6,709
[14X Obligated balance Subtotal]	[13,086	14,873	18,750	15,861]
15A Disbursements	10,561	25,288	38,817	54,574

Agency: Legislative Branch
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0127 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,469	3,469	3,469	3,469
3A1 Offsetting Collections: Collected				1
4A Recoveries of prior year obligations: Actual				4
7 Total budgetary resources	3,469	3,469	3,469	3,473

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,469	3,469	3,469	3,473
11 Total status of budgetary resources	3,469	3,469	3,469	3,473

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276	276	276	276
14C Ob balance, end of period, Undelivered orders	271	271	270	261
14D Ob balance, end of period, Accounts payable	5	5	5	5
[14X Obligated balance Subtotal]	[276	276	275	266]
15A Disbursements				6
15B Collections				-1
[15X Net Outlays]	[			5]

TAFS: 01- -0127 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	330	330	330	330
4A Recoveries of prior year obligations: Actual			5	7
7 Total budgetary resources	330	330	335	337

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3	3	9	9
10D Unob Balance, Not Available, other	327	327	326	328
11 Total status of budgetary resources	330	330	335	337

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

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 Bureau: Architect of the Capitol
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OMB Acct: 001-15-0127
 Tres Acct: 01-0127

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	223	223	223	223
14C Ob balance, end of period, Undelivered orders	226	226	221	220
14D Ob balance, end of period, Accounts payable	-3	-3	3	1
[14X Obligated balance Subtotal]	223	223	224	221
15A Disbursements	3	3	3	3

TAFS: 01- -0127 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	726	726	726	726
3A1 Offsetting Collections: Collected		5	4	4
4A Recoveries of prior year obligations: Actual	4	4	4	6
7 Total budgetary resources	729	735	734	736

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		5	1	
10D Unob Balance, Not Available, other	729	729	733	736
11 Total status of budgetary resources	729	735	734	736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	538	538	538	538
14C Ob balance, end of period, Undelivered orders	331	318	316	313
14D Ob balance, end of period, Accounts payable	6	16	5	5
[14X Obligated balance Subtotal]	337	334	321	318
15A Disbursements	196	205	214	214
15B Collections		-5	-4	-4
[15X Net Outlays]	196	200	210	210

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: House office buildings

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OMB Acct: 001-15-0127
 Tres Acct: 01-0127

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

TAFS: 01- -0127 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	473	473	473	473
4A Recoveries of prior year obligations: Actual	1,730	1,734	1,739	1,742
7 Total budgetary resources	2,204	2,208	2,213	2,216

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,875	1,876	1,877	1,876
10D Unob Balance, Not Available, other	328	331	336	339
11 Total status of budgetary resources	2,204	2,208	2,213	2,216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,348	4,348	4,348	4,348
14C Ob balance, end of period, Undelivered orders	2,675	2,157	1,722	1,588
14D Ob balance, end of period, Accounts payable	66	10	8	36
[14X Obligated balance Subtotal]	2,741	2,167	1,730	1,624]
15A Disbursements	1,752	2,323	2,755	2,857

TAFS: 01- -0127 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,180	1,180	1,180	1,180
4A Recoveries of prior year obligations: Actual				19
6A Cancellations of expired and no-year accounts (-)				-1,199
7 Total budgetary resources	1,180	1,180	1,180	

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1	
10D Unob Balance, Not Available, other	1,180	1,180	1,179	
11 Total status of budgetary resources	1,180	1,180	1,180	

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 01-0127

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders	31	19	20	
14D Ob balance, end of period, Accounts payable	3	13	4	
[14X Obligated balance Subtotal]	[34	32	24]
15A Disbursements		1	12	15

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: House office buildings

Contacts:

OMB Acct: 001-15-0127
 Tres Acct: 01-0127

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,178	6,178	6,178	6,178
3A1 Offsetting Collections: Collected		5	4	5
4A Recoveries of prior year obligations: Actual	1,734	1,738	1,748	1,778
6A Cancellations of expired and no-year accounts (-)				-1,199
7 Total budgetary resources	7,912	7,922	7,931	6,762

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,878	1,884	1,888	1,885
10D Unob Balance, Not Available, other	6,033	6,036	6,043	4,876
11 Total status of budgetary resources	7,912	7,922	7,931	6,762

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,419	5,419	5,419	5,419
14C Ob balance, end of period, Undelivered orders	3,534	2,991	2,549	2,382
14D Ob balance, end of period, Accounts payable	77	41	25	47
[14X Obligated balance Subtotal]	[3,611	3,032	2,574	2,429]
15A Disbursements	1,951	2,532	2,984	3,095
15B Collections		-5	-4	-5
[15X Net Outlays]	[1,951	2,527	2,980	3,090]

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Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: House office buildings

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

TAFS: 01- -4200 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
3A1 Offsetting Collections: Collected	11	15	28	36
3C Offsetting Collections: Anticipated for rest of year, without adva	19	15	2	
[3X Orders\Receivables\Collections Subtotal]	30	30	30	36]
7 Total budgetary resources	46	46	46	52

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	2	10	19	41
9A1 Unob Balance, apportioned, currently available		2		
9B Unob Balance, exempt from apportionment	13	9	7	
10D Unob Balance, Not Available, other	31	25	20	11
11 Total status of budgetary resources	46	46	46	52

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50	50	50	50
14C Ob balance, end of period, Undelivered orders	16	13	10	27
14D Ob balance, end of period, Accounts payable	1	1		2
[14X Obligated balance Subtotal]	17	14	10	29]
15A Disbursements	34	45	58	62
15B Collections	-11	-15	-28	-36
[15X Net Outlays]	23	30	30	26]

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: House office buildings

Contacts:

OMB Acct: 001-15-0127
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	62,816	62,816	62,816	62,816
1D BA: Net transfers (+ or -)		1,099	1,019	1,019
2A Unob Bal: Brought forward October 1	36,768	36,768	36,768	36,768
2B Unob Bal: Net transfers, actual (+ or -)		210	210	210
3A1 Offsetting Collections: Collected	11	20	32	41
3C Offsetting Collections: Anticipated for rest of year, without adva	19	15	2	
[3X Orders\Receivables\Collections Subtotal]	[30	35	34	41]
4A Recoveries of prior year obligations: Actual	1,734	1,738	1,748	1,778
6A Cancellations of expired and no-year accounts (-)				-1,199
6B Enacted rescissions (-)		-371	-371	-371
7 Total budgetary resources	101,348	102,296	102,225	101,062

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,279	29,797	47,209	60,072
8B3 Exempt from Apportionment, Reimbursable Obligations	2	10	19	41
[8X Obligations Subtotal]	[13,281	29,807	47,228	60,113]
9A1 Unob Balance, apportioned, currently available	18,326	13,465	9,873	5,202
9B Unob Balance, exempt from apportionment	33,808	33,183	22,738	16,255
10D Unob Balance, Not Available, other	35,934	25,838	22,386	19,491
11 Total status of budgetary resources	101,348	102,296	102,225	101,062

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,717	17,717	17,717	17,717
14C Ob balance, end of period, Undelivered orders	14,459	13,993	17,521	11,561
14D Ob balance, end of period, Accounts payable	2,255	3,926	3,813	6,758
[14X Obligated balance Subtotal]	[16,714	17,919	21,334	18,319]
15A Disbursements	12,546	27,865	41,859	57,731
15B Collections	-11	-20	-32	-41
[15X Net Outlays]	[12,535	27,845	41,827	57,690]

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol power plant

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

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

TAFS: 01- -0133 \04

BUDGETARY RESOURCES

1A BA: Appropriation		44,891	44,891	44,891	44,891
1D BA: Net transfers (+ or -)				-80	-80
3A1 Offsetting Collections: Collected			1,346	3,900	4,374
3A2 Offsetting Collections: Receivable from Fed sources			2,259	317	
3B1 Change in unfilled cust orders: Advance received				157	
3C Offsetting Collections: Anticipated for rest of year, without adva		4,400	769		
[3X Orders\Receivables\Collections Subtotal]	[	4,400	4,374	4,374	4,374]
6B Enacted rescissions (-)			-265	-265	-265
7 Total budgetary resources		49,291	49,000	48,920	48,920

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		38,861	38,933	39,030	43,152
8B3 Exempt from Apportionment, Reimbursable Obligations			1,346	4,374	4,374
[8X Obligations Subtotal]	[	38,861	40,279	43,404	47,526]
9A1 Unob Balance, apportioned, currently available		236	672	333	
9B Unob Balance, exempt from apportionment		10,070	8,049	5,158	1,394
10D Unob Balance, Not Available, other		125		25	
11 Total status of budgetary resources		49,291	49,000	48,920	48,920

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-2,259	-317	
14C Ob balance, end of period, Undelivered orders		31,316	21,071	14,497	2,471
14D Ob balance, end of period, Accounts payable		289	1,196	420	4,830
[14X Obligated balance Subtotal]	[	31,605	20,008	14,600	7,301]
15A Disbursements		7,257	18,012	28,488	40,224
15B Collections			-1,346	-4,057	-4,374
[15X Net Outlays]	[	7,257	16,666	24,431	35,850]

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol power plant

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

TAFS: 01- -0133 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	237	237	237	237
7 Total budgetary resources	237	237	237	237

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1	237	237	237
9B Unob Balance, exempt from apportionment	1			
10D Unob Balance, Not Available, other	237			
11 Total status of budgetary resources	237	237	237	237

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	173	173	173	173
14C Ob balance, end of period, Undelivered orders	157	338		
14D Ob balance, end of period, Accounts payable			250	250
[14X Obligated balance Subtotal]	157	338	250	250
15A Disbursements	15	72	160	160

TAFS: 01- -0133 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,506	28,506	28,506	28,506
7 Total budgetary resources	28,506	28,506	28,506	28,506

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,743	6,980	10,285	14,673
9A1 Unob Balance, apportioned, currently available	4,064	51	4,108	1,769
9B Unob Balance, exempt from apportionment		2,844		
10D Unob Balance, Not Available, other	20,699	18,631	14,113	12,063
11 Total status of budgetary resources	28,506	28,506	28,506	28,506

Agency: Legislative Branch
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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	50,816	50,816	50,816	50,816
14C Ob balance, end of period, Undelivered orders	44,171	40,390	33,687	18,572
14D Ob balance, end of period, Accounts payable	37	2,148	2,886	10,220
[14X Obligated balance Subtotal]	[44,208	42,538	36,573	28,792]
15A Disbursements	10,351	15,257	24,528	36,697

TAFS: 01- -0133 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	36,652	36,652	36,652	36,652
6B Enacted rescissions (-)		-216	-216	-216
7 Total budgetary resources	36,652	36,436	36,436	36,436

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	591	25,923	28,742	31,224
9A1 Unob Balance, apportioned, currently available	21,495	4,780	923	
9B Unob Balance, exempt from apportionment	13,936	5,733	6,770	5,212
10D Unob Balance, Not Available, other	630			
11 Total status of budgetary resources	36,652	36,436	36,436	36,436

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	581	25,417	27,401	28,695
14D Ob balance, end of period, Accounts payable		157	101	457
[14X Obligated balance Subtotal]	[581	25,574	27,502	29,152]
15A Disbursements	10	349	1,240	2,072

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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: Legislative Branch
Bureau: Architect of the Capitol
Acct: Capitol power plant

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

TAFS: 01- -0133 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	362	362	362	362
7 Total budgetary resources	362	362	362	362

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	165	291	318	332
9A1 Unob Balance, apportioned, currently available		37		
10D Unob Balance, Not Available, other	197	34	44	30
11 Total status of budgetary resources	362	362	362	362

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	207	207	207	207
14C Ob balance, end of period, Undelivered orders	193	267	68	15
14D Ob balance, end of period, Accounts payable	18	31	51	31
[14X Obligated balance Subtotal]	211	298	119	46]
15A Disbursements	161	201	406	493

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol power plant

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	81,543	81,543	81,543	81,543
1D BA: Net transfers (+ or -)			-80	-80
2A Unob Bal: Brought forward October 1	29,105	29,105	29,105	29,105
3A1 Offsetting Collections: Collected		1,346	3,900	4,374
3A2 Offsetting Collections: Receivable from Fed sources		2,259	317	
3B1 Change in unfilled cust orders: Advance received			157	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,400	769		
	[4,400	4,374	4,374	4,374]
6B Enacted rescissions (-)		-481	-481	-481
7 Total budgetary resources	115,048	114,541	114,461	114,461

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	43,359	72,364	78,612	89,618
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[43,359	1,346	4,374	4,374]
		73,710	82,986	93,992]
9A1 Unob Balance, apportioned, currently available	25,795	5,540	5,364	1,769
9B Unob Balance, exempt from apportionment	24,007	16,626	11,928	6,606
10D Unob Balance, Not Available, other	21,888	18,665	14,182	12,093
11 Total status of budgetary resources	115,048	114,541	114,461	114,461

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,196	51,196	51,196	51,196
14A Ob balance, end of period, Receivables		-2,259	-317	
14C Ob balance, end of period, Undelivered orders	76,418	87,483	75,653	49,753
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[76,762	344	3,708	15,788]
		88,756	79,044	65,541]
15A Disbursements	17,794	33,891	54,822	79,646
15B Collections		-1,346	-4,057	-4,374
[15X Net Outlays]	[17,794	32,545	50,765	75,272]

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

TAFS: 01- -0133 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	236	236	236	236
3A1 Offsetting Collections: Collected			1	1
4A Recoveries of prior year obligations: Actual			1	6
7 Total budgetary resources	236	237	238	244

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	236	237	238	244
11 Total status of budgetary resources	236	237	238	244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders	98	85	77	73
14D Ob balance, end of period, Accounts payable	3	8	14	13
[14X Obligated balance Subtotal]	[101	93	91	86]
15A Disbursements		9	10	10
15B Collections			-1	-1
[15X Net Outlays]	[9	9	9]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,724	1,724	1,724	1,724
3A1 Offsetting Collections: Collected			3	3
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	1,724	1,726	1,729	1,729

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2		
10D Unob Balance, Not Available, other	1,724	1,724	1,728	1,729
11 Total status of budgetary resources	1,724	1,726	1,729	1,729

Agency: Legislative Branch
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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	51	51	51	51
14C Ob balance, end of period, Undelivered orders	43	43	33	32
14D Ob balance, end of period, Accounts payable	8	8	14	4
[14X Obligated balance Subtotal]	[51	51	47	36]
15A Disbursements			3	13
15B Collections			-3	-3
[15X Net Outlays]	[10]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,142	6,142	6,142	6,142
3A1 Offsetting Collections: Collected		2		1
4A Recoveries of prior year obligations: Actual	18	43	45	45
7 Total budgetary resources	6,160	6,186	6,187	6,188

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2		
10D Unob Balance, Not Available, other	6,160	6,185	6,187	6,188
11 Total status of budgetary resources	6,160	6,186	6,187	6,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	422	422	422	422
14C Ob balance, end of period, Undelivered orders	303	198	175	172
14D Ob balance, end of period, Accounts payable	63	97	66	65
[14X Obligated balance Subtotal]	[366	295	241	237]
15A Disbursements	38	86	137	140
15B Collections		-2		-1
[15X Net Outlays]	[38	84	137	139]

Agency: Legislative Branch
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0133 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	427	427	427	427
3A1 Offsetting Collections: Collected	132	132	132	132
3A2 Offsetting Collections: Receivable from Fed sources	-132	-132	-132	-132
4A Recoveries of prior year obligations: Actual	632	634	635	635
7 Total budgetary resources	1,059	1,061	1,062	1,062

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	408	410	409	409
10D Unob Balance, Not Available, other	651	651	653	653
11 Total status of budgetary resources	1,059	1,061	1,062	1,062

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,832	3,832	3,832	3,832
14C Ob balance, end of period, Undelivered orders	1,836	1,512	983	623
14D Ob balance, end of period, Accounts payable	48	-247	-200	
[14X Obligated balance Subtotal]	[1,884	1,265	783	623]
15A Disbursements	1,855	2,474	2,954	3,115
15B Collections	-132	-132	-132	-132
[15X Net Outlays]	[1,723	2,342	2,822	2,983]

TAFS: 01- -0133 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,022	1,022	1,022	1,022
4A Recoveries of prior year obligations: Actual			2	100
6A Cancellations of expired and no-year accounts (-)				-1,121
7 Total budgetary resources	1,022	1,022	1,024	1

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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: Legislative Branch
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Tres Acct: 01-0133

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			3	1
10D Unob Balance, Not Available, other	1,022	1,022	1,021	
11 Total status of budgetary resources	1,022	1,022	1,024	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	99	99	99	99
14C Ob balance, end of period, Undelivered orders	96	96	97	
14D Ob balance, end of period, Accounts payable	4	4	3	
[14X Obligated balance Subtotal]	[100	100	100]
15A Disbursements			1	1

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol power plant

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,551	9,551	9,551	9,551
3A1 Offsetting Collections: Collected	132	134	136	137
3A2 Offsetting Collections: Receivable from Fed sources	-132	-132	-132	-132
[3X Orders\Receivables\Collections Subtotal]	[	2	4	5]
4A Recoveries of prior year obligations: Actual	650	679	685	788
6A Cancellations of expired and no-year accounts (-)				-1,121
7 Total budgetary resources	10,201	10,232	10,240	9,224

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	408	414	412	410
10D Unob Balance, Not Available, other	9,793	9,819	9,827	8,814
11 Total status of budgetary resources	10,201	10,232	10,240	9,224

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,505	4,505	4,505	4,505
14C Ob balance, end of period, Undelivered orders	2,376	1,934	1,365	900
14D Ob balance, end of period, Accounts payable	126	-130	-103	82
[14X Obligated balance Subtotal]	[	2,502	1,804	1,262
15A Disbursements	1,893	2,569	3,105	3,279
15B Collections	-132	-134	-136	-137
[15X Net Outlays]	[	1,761	2,435	2,969

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol power plant

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	81,543	81,543	81,543	81,543
1D BA: Net transfers (+ or -)			-80	-80
2A Unob Bal: Brought forward October 1	38,656	38,656	38,656	38,656
3A1 Offsetting Collections: Collected	132	1,480	4,036	4,511
3A2 Offsetting Collections: Receivable from Fed sources	-132	2,127	185	-132
3B1 Change in unfilled cust orders: Advance received			157	
3C Offsetting Collections: Anticipated for rest of year, without adva	4,400	769		
[3X Orders\Receivables\Collections Subtotal]	[4,400	4,376	4,378	4,379]
4A Recoveries of prior year obligations: Actual	650	679	685	788
6A Cancellations of expired and no-year accounts (-)				-1,121
6B Enacted rescissions (-)		-481	-481	-481
7 Total budgetary resources	125,249	124,773	124,701	123,685
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	43,767	72,778	79,024	90,028
8B3 Exempt from Apportionment, Reimbursable Obligations		1,346	4,374	4,374
[8X Obligations Subtotal]	[43,767	74,124	83,398	94,402]
9A1 Unob Balance, apportioned, currently available	25,795	5,540	5,364	1,769
9B Unob Balance, exempt from apportionment	24,007	16,626	11,928	6,606
10D Unob Balance, Not Available, other	31,681	28,484	24,009	20,907
11 Total status of budgetary resources	125,249	124,773	124,701	123,685
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	55,701	55,701	55,701	55,701
14A Ob balance, end of period, Receivables		-2,259	-317	
14C Ob balance, end of period, Undelivered orders	78,794	89,417	77,018	50,653
14D Ob balance, end of period, Accounts payable	470	3,402	3,605	15,870
[14X Obligated balance Subtotal]	[79,264	90,560	80,306	66,523]
15A Disbursements	19,687	36,460	57,927	82,925
15B Collections	-132	-1,480	-4,193	-4,511
[15X Net Outlays]	[19,555	34,980	53,734	78,414]

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Library buildings and grounds

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

TAFS: 01- -0155 \04

BUDGETARY RESOURCES

1A BA: Appropriation	17,873	17,873	17,873	17,873
1D BA: Net transfers (+ or -)			400	400
6B Enacted rescissions (-)		-105	-105	-105
7 Total budgetary resources	17,873	17,768	18,168	18,168

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,013	7,179	10,786	17,427
9A1 Unob Balance, apportioned, currently available	139	1,026	507	
9B Unob Balance, exempt from apportionment	14,406	9,563	6,785	740
10D Unob Balance, Not Available, other	315		90	
11 Total status of budgetary resources	17,873	17,768	18,168	18,168

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	472	1,068	1,046	3,253
14D Ob balance, end of period, Accounts payable	563	993	930	1,000
[14X Obligated balance Subtotal]	[1,035	2,061	1,976	4,253]
15A Disbursements	1,978	5,118	8,810	13,174

TAFS: 01- -0155 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	939	939	939	939
7 Total budgetary resources	939	939	939	939

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	27	677	677	729
9A1 Unob Balance, apportioned, currently available	550		40	
10D Unob Balance, Not Available, other	363	262	222	210
11 Total status of budgetary resources	939	939	939	939

Agency: Legislative Branch
Bureau: Architect of the Capitol
Acct: Library buildings and grounds

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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	806	806	806	806
14C Ob balance, end of period, Undelivered orders	548	1,068	871	675
14D Ob balance, end of period, Accounts payable	12	51	59	157
[14X Obligated balance Subtotal]	560	1,119	930	832]
15A Disbursements	272	365	553	703

TAFS: 01- -0155 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,008	5,008	5,008	5,008
2B Unob Bal: Net transfers, actual (+ or -)				225
3A1 Offsetting Collections: Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	5,010	5,012	5,012	5,237

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,118	1,211	1,363	1,433
9A1 Unob Balance, apportioned, currently available			1,846	1,846
10D Unob Balance, Not Available, other	3,893	3,801	1,802	1,957
11 Total status of budgetary resources	5,010	5,012	5,012	5,237

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,612	9,612	9,612	9,612
14C Ob balance, end of period, Undelivered orders	9,409	8,515	7,319	6,328
14D Ob balance, end of period, Accounts payable	134	59	250	263
[14X Obligated balance Subtotal]	9,543	8,574	7,569	6,591]
15A Disbursements	1,186	2,247	3,405	4,452
15B Collections	-2	-2	-2	-2
[15X Net Outlays]	1,184	2,245	3,403	4,450]

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Acct: Library buildings and grounds

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

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BUDGETARY RESOURCES

1A BA: Appropriation	21,286	21,286	21,286	21,286
6B Enacted rescissions (-)		-126	-126	-126
7 Total budgetary resources	21,286	21,160	21,160	21,160

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,329	9,196	9,742	10,068
9A1 Unob Balance, apportioned, currently available	2,523	1,659	5,372	3,957
9B Unob Balance, exempt from apportionment	14,199	10,306	6,046	7,135
10D Unob Balance, Not Available, other	1,236			
11 Total status of budgetary resources	21,286	21,160	21,160	21,160

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	3,329	8,891	7,597	5,404
14D Ob balance, end of period, Accounts payable		89	216	724
[14X Obligated balance Subtotal]	[3,329	8,980	7,813	6,128]
15A Disbursements		216	1,930	3,940

TAFS: 01- -0155 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,280	24,280	24,280	24,280
3A1 Offsetting Collections: Collected			32	147
3B1 Change in unfilled cust orders: Advance received	500	500	468	353
3B2 Change in unfilled cust orders: Without advance from Fed sources	-500	-500	-500	-500
7 Total budgetary resources	24,280	24,280	24,280	24,280

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,587	2,243	2,769	3,289
8B3 Exempt from Apportionment, Reimbursable Obligations				147
[8X Obligations Subtotal]	[1,587	2,243	2,769	3,436]
9A1 Unob Balance, apportioned, currently available	118	66	101	
10D Unob Balance, Not Available, other	22,575	21,971	21,410	20,843
11 Total status of budgetary resources	24,280	24,280	24,280	24,280

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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: Legislative Branch
Bureau: Architect of the Capitol
Acct: Library buildings and grounds

Contacts: NINA LATTERELL
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OMB Acct: 001-15-0155
Tres Acct: 01-0155

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,064	2,064	2,064	2,064
14C Ob balance, end of period, Undelivered orders		2,252	1,901	1,788	1,632
14D Ob balance, end of period, Accounts payable		171	312	40	120
[14X Obligated balance Subtotal]	[	2,423	2,213	1,828	1,752]
15A Disbursements		1,728	2,594	3,503	4,248
15B Collections		-500	-500	-500	-500
[15X Net Outlays]	[	1,228	2,094	3,003	3,748]

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Library buildings and grounds

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		39,159	39,159	39,159	39,159
1D BA: Net transfers (+ or -)				400	400
2A Unob Bal: Brought forward October 1		30,227	30,227	30,227	30,227
2B Unob Bal: Net transfers, actual (+ or -)					225
3A1 Offsetting Collections: Collected		2	2	34	149
3B1 Change in unfilled cust orders: Advance received		500	500	468	353
3B2 Change in unfilled cust orders: Without advance from Fed sources		-500	-500	-500	-500
[3X Orders\Receivables\Collections Subtotal]	[	2	2	2	2]
4A Recoveries of prior year obligations: Actual			2	2	2
6B Enacted rescissions (-)			-231	-231	-231
7 Total budgetary resources		69,388	69,159	69,559	69,784

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		9,074	20,506	25,337	32,946
8B3 Exempt from Apportionment, Reimbursable Obligations					147
[8X Obligations Subtotal]	[	9,074	20,506	25,337	33,093]
9A1 Unob Balance, apportioned, currently available		3,330	2,751	7,866	5,803
9B Unob Balance, exempt from apportionment		28,605	19,869	12,831	7,875
10D Unob Balance, Not Available, other		28,382	26,034	23,524	23,010
11 Total status of budgetary resources		69,388	69,159	69,559	69,784

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		12,482	12,482	12,482	12,482
14C Ob balance, end of period, Undelivered orders		16,010	21,443	18,621	17,292
14D Ob balance, end of period, Accounts payable		880	1,504	1,495	2,264
[14X Obligated balance Subtotal]	[	16,890	22,947	20,116	19,556]
15A Disbursements		5,164	10,540	18,201	26,517
15B Collections		-502	-502	-502	-502
[15X Net Outlays]	[4,662	10,038	17,699	26,015]

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

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

TAFS: 01- -0155 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	349	349	349	349
7 Total budgetary resources	349	349	349	349

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	349	349	349	349
11 Total status of budgetary resources	349	349	349	349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13	13	13	13
14C Ob balance, end of period, Undelivered orders	10	10	10	10
14D Ob balance, end of period, Accounts payable	2	2	2	2
[14X Obligated balance Subtotal]	[12	12	12	12]

TAFS: 01- -0155 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	210	210	210	210
7 Total budgetary resources	210	210	210	210

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			3	1
10D Unob Balance, Not Available, other	210	210	207	209
11 Total status of budgetary resources	210	210	210	210

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	133	133	133	133
14C Ob balance, end of period, Undelivered orders	130	122	124	122
14D Ob balance, end of period, Accounts payable	4	11	12	12
[14X Obligated balance Subtotal]	[134	133	136	134]

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

TAFS: 01- -0155 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 01- -0155 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	427	427	427	427
4A Recoveries of prior year obligations: Actual	1	4	5	37
7 Total budgetary resources	428	432	432	464

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		6		
10D Unob Balance, Not Available, other	428	426	431	464
11 Total status of budgetary resources	428	432	432	464

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	84	73	73	41
14D Ob balance, end of period, Accounts payable	2	2	3	3
[14X Obligated balance Subtotal]	86	75	76	44]
15A Disbursements	2	15	9	9

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

TAFS: 01- -0155 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	305	305	305	305
4A Recoveries of prior year obligations: Actual	836	837	838	826
7 Total budgetary resources	1,141	1,142	1,143	1,131

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	919	919	919	919
10D Unob Balance, Not Available, other	223	223	224	212
11 Total status of budgetary resources	1,141	1,142	1,143	1,131

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,513	2,513	2,513	2,513
14C Ob balance, end of period, Undelivered orders	1,178	1,086	807	164
14D Ob balance, end of period, Accounts payable	135	23	100	577
[14X Obligated balance Subtotal]	[1,313	1,109	907	741]
15A Disbursements	1,282	1,485	1,687	1,864

TAFS: 01- -0155 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	122	122	122	122
4A Recoveries of prior year obligations: Actual				3
6A Cancellations of expired and no-year accounts (-)				-126
7 Total budgetary resources	122	122	122	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	122	122	122	
11 Total status of budgetary resources	122	122	122	

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders	1	1	1	
14D Ob balance, end of period, Accounts payable	2	2	2	
[14X Obligated balance Subtotal]	[3	3	3]

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(In thousands of dollars)

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Bureau: Architect of the Capitol
Acct: Library buildings and grounds

Contacts:

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Tres Acct: 01-0155

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,414	1,414	1,414	1,414
4A Recoveries of prior year obligations: Actual	837	841	843	867
6A Cancellations of expired and no-year accounts (-)				-126
7 Total budgetary resources	2,251	2,256	2,257	2,155

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	919	925	922	920
10D Unob Balance, Not Available, other	1,333	1,331	1,334	1,235
11 Total status of budgetary resources	2,251	2,256	2,257	2,155

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,752	2,752	2,752	2,752
14C Ob balance, end of period, Undelivered orders	1,404	1,293	1,016	337
14D Ob balance, end of period, Accounts payable	145	40	119	594
[14X Obligated balance Subtotal]	[1,549	1,333	1,135	931]
15A Disbursements	1,284	1,500	1,696	1,873

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Library buildings and grounds

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	39,159	39,159	39,159	39,159
1D BA: Net transfers (+ or -)			400	400
2A Unob Bal: Brought forward October 1	31,641	31,641	31,641	31,641
2B Unob Bal: Net transfers, actual (+ or -)				225
3A1 Offsetting Collections: Collected	2	2	34	149
3B1 Change in unfilled cust orders: Advance received	500	500	468	353
3B2 Change in unfilled cust orders: Without advance from Fed sources	-500	-500	-500	-500
[3X Orders\Receivables\Collections Subtotal]	[2	2	2	2]
4A Recoveries of prior year obligations: Actual	837	843	845	869
6A Cancellations of expired and no-year accounts (-)				-126
6B Enacted rescissions (-)		-231	-231	-231
7 Total budgetary resources	71,639	71,415	71,816	71,939

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,993	21,431	26,259	33,866
8B3 Exempt from Apportionment, Reimbursable Obligations				147
[8X Obligations Subtotal]	[9,993	21,431	26,259	34,013]
9A1 Unob Balance, apportioned, currently available	3,330	2,751	7,866	5,803
9B Unob Balance, exempt from apportionment	28,605	19,869	12,831	7,875
10D Unob Balance, Not Available, other	29,715	27,365	24,858	24,245
11 Total status of budgetary resources	71,639	71,415	71,816	71,939

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,234	15,234	15,234	15,234
14C Ob balance, end of period, Undelivered orders	17,414	22,736	19,637	17,629
14D Ob balance, end of period, Accounts payable	1,025	1,544	1,614	2,858
[14X Obligated balance Subtotal]	[18,439	24,280	21,251	20,487]
15A Disbursements	6,448	12,040	19,897	28,390
15B Collections	-502	-502	-502	-502
[15X Net Outlays]	[5,946	11,538	19,395	27,888]

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol visitor center

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

TAFS: 01- -0161 \04

BUDGETARY RESOURCES

1A BA: Appropriation	289	289	289	289
6B Enacted rescissions (-)		-2	-2	-2
7 Total budgetary resources	289	287	287	287

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	289	287	287	287
11 Total status of budgetary resources	289	287	287	287

TAFS: 01- -0161 \X

BUDGETARY RESOURCES

1A BA: Appropriation	36,550	48,550	48,550	48,550
2A Unob Bal: Brought forward October 1	64,394	64,394	64,394	64,394
2B Unob Bal: Net transfers, actual (+ or -)	12,000			
6B Enacted rescissions (-)		-216	-216	-216
7 Total budgetary resources	112,944	112,728	112,728	112,728

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,603	7,457	12,393	21,413
9A1 Unob Balance, apportioned, currently available	1,954	1,997	4,249	17,904
9B Unob Balance, exempt from apportionment	2,790		48,324	
10D Unob Balance, Not Available, other	104,598	103,274	47,763	73,412
11 Total status of budgetary resources	112,944	112,728	112,728	112,728

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	134,379	134,379	134,379	134,379
14C Ob balance, end of period, Undelivered orders	120,385	101,190	83,065	51,085
14D Ob balance, end of period, Accounts payable	61	8,650	9,908	27,199
[14X Obligated balance Subtotal]	[120,446	109,840	92,973	78,284]
15A Disbursements	17,536	31,996	53,799	77,508

Agency: Legislative Branch
Bureau: Architect of the Capitol
Acct: Capitol visitor center

Contacts:

OMB Acct: 001-15-0161
Tres Acct: 01-0161

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	36,839	48,839	48,839	48,839
2A Unob Bal: Brought forward October 1	64,394	64,394	64,394	64,394
2B Unob Bal: Net transfers, actual (+ or -)	12,000			
6B Enacted rescissions (-)		-218	-218	-218
7 Total budgetary resources	113,233	113,015	113,015	113,015

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,603	7,457	12,393	21,413
9A1 Unob Balance, apportioned, currently available	1,954	1,997	4,249	17,904
9B Unob Balance, exempt from apportionment	2,790		48,324	
10D Unob Balance, Not Available, other	104,887	103,561	48,050	73,699
11 Total status of budgetary resources	113,233	113,015	113,015	113,015

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	134,379	134,379	134,379	134,379
14C Ob balance, end of period, Undelivered orders	120,385	101,190	83,065	51,085
14D Ob balance, end of period, Accounts payable	61	8,650	9,908	27,199
[14X Obligated balance Subtotal]	120,446	109,840	92,973	78,284
15A Disbursements	17,536	31,996	53,799	77,508

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol visitor center

Contacts:

OMB Acct: 001-15-0161
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	36,839	48,839	48,839	48,839
2A Unob Bal: Brought forward October 1	64,394	64,394	64,394	64,394
2B Unob Bal: Net transfers, actual (+ or -)	12,000			
6B Enacted rescissions (-)		-218	-218	-218
7 Total budgetary resources	113,233	113,015	113,015	113,015

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,603	7,457	12,393	21,413
9A1 Unob Balance, apportioned, currently available	1,954	1,997	4,249	17,904
9B Unob Balance, exempt from apportionment	2,790		48,324	
10D Unob Balance, Not Available, other	104,887	103,561	48,050	73,699
11 Total status of budgetary resources	113,233	113,015	113,015	113,015

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	134,379	134,379	134,379	134,379
14C Ob balance, end of period, Undelivered orders	120,385	101,190	83,065	51,085
14D Ob balance, end of period, Accounts payable	61	8,650	9,908	27,199
[14X Obligated balance Subtotal]	[120,446	109,840	92,973	78,284]
15A Disbursements	17,536	31,996	53,799	77,508

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Police buildings and grounds

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 Tres Acct: 01-0171

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

TAFS: 01- -0171 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,233	1,233	1,233	1,233
1D BA: Net transfers (+ or -)			-50	-50
6B Enacted rescissions (-)		-7	-7	-7
7 Total budgetary resources	1,233	1,226	1,176	1,176

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	341	424	719	1,029
9A1 Unob Balance, apportioned, currently available	24			
9B Unob Balance, exempt from apportionment	867	802	456	140
10D Unob Balance, Not Available, other				7
11 Total status of budgetary resources	1,233	1,226	1,176	1,176

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	244	213	165	141
14D Ob balance, end of period, Accounts payable	1	8	78	112
[14X Obligated balance Subtotal]	245	221	243	253]
15A Disbursements	96	202	477	776

TAFS: 01- -0171 03\07

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-9,000
2A Unob Bal: Brought forward October 1	63,385	63,385	63,385	63,385
2B Unob Bal: Net transfers, actual (+ or -)	-12,000			
6B Enacted rescissions (-)		-12,000	-12,000	-12,000
7 Total budgetary resources	51,385	51,385	51,385	42,385

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2,580	2,874	20,893
9A1 Unob Balance, apportioned, currently available		144		2,687
9B Unob Balance, exempt from apportionment			2,745	
10D Unob Balance, Not Available, other	51,385	48,661	45,766	18,805
11 Total status of budgetary resources	51,385	51,385	51,385	42,385

Agency: Legislative Branch
Bureau: Architect of the Capitol
Acct: Capitol Police buildings and grounds

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Tres Acct: 01-0171

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	100	100	100	100
14C Ob balance, end of period, Undelivered orders	100	2,559	2,142	18,911
14D Ob balance, end of period, Accounts payable		43		402
[14X Obligated balance Subtotal]	[100	2,602	2,142	19,313]
15A Disbursements		78	832	1,680

TAFS: 01- -0171 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	2,075	2,075	2,075	2,075
6B Enacted rescissions (-)		-12	-12	-12
7 Total budgetary resources	2,075	2,063	2,063	2,063

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			8	96
9A1 Unob Balance, apportioned, currently available				575
9B Unob Balance, exempt from apportionment	800	2,063	2,055	1,391
10D Unob Balance, Not Available, other	1,275			
11 Total status of budgetary resources	2,075	2,063	2,063	2,063

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			6	
14D Ob balance, end of period, Accounts payable			1	30
[14X Obligated balance Subtotal]	[7	30]
15A Disbursements			1	67

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 01- -0171 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,102	1,102	1,102	1,102
2B Unob Bal: Net transfers, actual (+ or -)				304
7 Total budgetary resources	1,102	1,102	1,102	1,406

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2	89	153
9A1 Unob Balance, apportioned, currently available		5	30	
9B Unob Balance, exempt from apportionment				151
10D Unob Balance, Not Available, other	1,102	1,095	982	1,102
11 Total status of budgetary resources	1,102	1,102	1,102	1,406

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			87	103
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]			87	107]
15A Disbursements		2	2	46

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Police buildings and grounds

Contacts:

OMB Acct: 001-15-0171
 Tres Acct: 01-0171

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,308	3,308	3,308	3,308
1D BA: Net transfers (+ or -)			-50	-9,050
2A Unob Bal: Brought forward October 1	64,487	64,487	64,487	64,487
2B Unob Bal: Net transfers, actual (+ or -)	-12,000			304
6B Enacted rescissions (-)		-12,019	-12,019	-12,019
7 Total budgetary resources	55,795	55,776	55,726	47,030

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	341	3,006	3,690	22,171
9A1 Unob Balance, apportioned, currently available	24	149	30	3,262
9B Unob Balance, exempt from apportionment	1,667	2,865	5,256	1,682
10D Unob Balance, Not Available, other	53,762	49,756	46,748	19,914
11 Total status of budgetary resources	55,795	55,776	55,726	47,030

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	100	100	100	100
14C Ob balance, end of period, Undelivered orders	344	2,772	2,400	19,155
14D Ob balance, end of period, Accounts payable	1	51	79	548
[14X Obligated balance Subtotal]	[345	2,823	2,479	19,703]
15A Disbursements	96	282	1,312	2,569

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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: Legislative Branch
Bureau: Architect of the Capitol
Acct: Capitol Police buildings and grounds

Contacts: NINA LATTERELL
(202) 226-0968

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OMB Acct: 001-15-0171
Tres Acct: 01-0171

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

TAFS: 01- -0171 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	186	186	186	186
7 Total budgetary resources	186	186	186	186

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2	2	2	3
10D Unob Balance, Not Available, other	184	184	184	183
11 Total status of budgetary resources	186	186	186	186

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30	30	30	30
14C Ob balance, end of period, Undelivered orders	18	13	7	
14D Ob balance, end of period, Accounts payable		2	2	5
[14X Obligated balance Subtotal]	[18	15	9	5]
15A Disbursements	13	17	23	29

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Police buildings and grounds

Contacts:

OMB Acct: 001-15-0171
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,308	3,308	3,308	3,308
1D BA: Net transfers (+ or -)			-50	-9,050
2A Unob Bal: Brought forward October 1	64,673	64,673	64,673	64,673
2B Unob Bal: Net transfers, actual (+ or -)	-12,000			304
6B Enacted rescissions (-)		-12,019	-12,019	-12,019
7 Total budgetary resources	55,981	55,962	55,912	47,216

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	343	3,008	3,692	22,174
9A1 Unob Balance, apportioned, currently available	24	149	30	3,262
9B Unob Balance, exempt from apportionment	1,667	2,865	5,256	1,682
10D Unob Balance, Not Available, other	53,946	49,940	46,932	20,097
11 Total status of budgetary resources	55,981	55,962	55,912	47,216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130	130	130	130
14C Ob balance, end of period, Undelivered orders	362	2,785	2,407	19,155
14D Ob balance, end of period, Accounts payable	1	53	81	553
[14X Obligated balance Subtotal]	363	2,838	2,488	19,708
15A Disbursements	109	299	1,335	2,598

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Judiciary office building development and operations fund

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 (202) 226-4130

OMB Acct: 001-15-4518
 Tres Acct: 10-4518

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 10- -4518 \X

BUDGETARY RESOURCES

1B BA: Borrowing authority	3,578	7,172	10,719	14,281
2A Unob Bal: Brought forward October 1	444	444	444	444
3A1 Offsetting Collections: Collected	2,944	13,683	16,465	27,366
3C Offsetting Collections: Anticipated for rest of year, without adva	23,689	12,950	10,828	
[3X Orders\Receivables\Collections Subtotal]	[26,633	26,633	27,293	27,366]
6C Capital transfers and redemption of debt (-)		-8,615	-8,615	-17,230
6F Anticipated rest of year (-)	-17,230	-8,615	-8,615	
7 Total budgetary resources	13,425	17,019	21,226	24,861

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,578			
8B3 Exempt from Apportionment, Reimbursable Obligations	7,600	16,056	20,324	24,266
[8X Obligations Subtotal]	[11,178	16,056	20,324	24,266]
9A1 Unob Balance, apportioned, currently available	476		660	350
9B Unob Balance, exempt from apportionment	1,042	299		
10D Unob Balance, Not Available, other	729	663	241	245
11 Total status of budgetary resources	13,425	17,019	21,226	24,861

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	5,770	4,720	2,953	137
14D Ob balance, end of period, Accounts payable		65		537
[14X Obligated balance Subtotal]	[5,770	4,785	2,953	674]
15A Disbursements	5,408	11,272	17,372	23,592
15B Collections	-2,944	-13,683	-16,465	-27,366
[15X Net Outlays]	[2,464	-2,411	907	-3,774]

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Judiciary office building development and operations fund

Contacts:

OMB Acct: 001-15-4518
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	3,578	7,172	10,719	14,281
2A Unob Bal: Brought forward October 1	444	444	444	444
3A1 Offsetting Collections: Collected	2,944	13,683	16,465	27,366
3C Offsetting Collections: Anticipated for rest of year, without adva	23,689	12,950	10,828	
[3X Orders\Receivables\Collections Subtotal]	26,633	26,633	27,293	27,366]
6C Capital transfers and redemption of debt (-)		-8,615	-8,615	-17,230
6F Anticipated rest of year (-)	-17,230	-8,615	-8,615	
7 Total budgetary resources	13,425	17,019	21,226	24,861

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,578			
8B3 Exempt from Apportionment, Reimbursable Obligations	7,600	16,056	20,324	24,266
[8X Obligations Subtotal]	11,178	16,056	20,324	24,266]
9A1 Unob Balance, apportioned, currently available	476		660	350
9B Unob Balance, exempt from apportionment	1,042	299		
10D Unob Balance, Not Available, other	729	663	241	245
11 Total status of budgetary resources	13,425	17,019	21,226	24,861

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	5,770	4,720	2,953	137
14D Ob balance, end of period, Accounts payable		65		537
[14X Obligated balance Subtotal]	5,770	4,785	2,953	674]
15A Disbursements	5,408	11,272	17,372	23,592
15B Collections	-2,944	-13,683	-16,465	-27,366
[15X Net Outlays]	2,464	-2,411	907	-3,774]

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 001-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	398,080	411,180	411,180	411,180
1B BA: Borrowing authority	3,578	7,172	10,719	14,281
1D BA: Net transfers (+ or -)		-1	23	-93
2A Unob Bal: Brought forward October 1	449,006	449,006	449,006	449,006
2B Unob Bal: Net transfers, actual (+ or -)		660	660	10,660
3A1 Offsetting Collections: Collected	3,131	15,270	20,719	32,616
3A2 Offsetting Collections: Receivable from Fed sources	-132	2,127	185	-132
3B1 Change in unfilled cust orders: Advance received	500	613	688	368
3B2 Change in unfilled cust orders: Without advance from Fed sources	-500	-500	-500	-500
3C Offsetting Collections: Anticipated for rest of year, without adva	28,108	13,734	10,830	
[3X Orders\Receivables\Collections Subtotal]	[31,107	31,244	31,922	32,352]
4A Recoveries of prior year obligations: Actual	8,162	8,246	8,417	8,816
6A Cancellations of expired and no-year accounts (-)				-5,157
6B Enacted rescissions (-)		-14,356	-14,356	-14,356
6C Capital transfers and redemption of debt (-)		-8,615	-8,615	-17,230
6F Anticipated rest of year (-)	-17,230	-8,615	-8,615	
7 Total budgetary resources	872,705	875,927	880,342	889,463
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	143,745	252,330	320,225	427,060
8B3 Exempt from Apportionment, Reimbursable Obligations	7,602	17,449	24,733	28,963
[8X Obligations Subtotal]	[151,347	269,779	344,958	456,023]
9A1 Unob Balance, apportioned, currently available	74,361	45,484	52,075	42,841
9B Unob Balance, exempt from apportionment	200,834	158,258	159,379	56,459
10D Unob Balance, Not Available, other	446,172	402,404	323,925	334,136
11 Total status of budgetary resources	872,705	875,927	880,342	889,463
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	274,763	274,763	274,763	274,763
14A Ob balance, end of period, Receivables		-2,259	-317	
14C Ob balance, end of period, Undelivered orders	306,410	304,799	264,426	198,481
14D Ob balance, end of period, Accounts payable	10,043	28,937	27,723	72,623
[14X Obligated balance Subtotal]	[316,453	331,477	291,832	271,104]
15A Disbursements	102,118	203,187	319,792	451,496
15B Collections	-3,631	-15,883	-21,407	-32,984
[15X Net Outlays]	[98,487	187,304	298,385	418,512]

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Botanic Garden

Contacts: NINA LATTERELL
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OMB Acct: 001-18-0200
 Tres Acct: 09-0200

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

TAFS: 09- -0200 \04

BUDGETARY RESOURCES

1A BA: Appropriation	6,037	6,037	6,037	6,037
1D BA: Net transfers (+ or -)			-24	92
6B Enacted rescissions (-)		-36	-36	-36
7 Total budgetary resources	6,037	6,001	5,977	6,093

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,411	2,788	4,188	5,824
9A1 Unob Balance, apportioned, currently available	67	128	196	
9B Unob Balance, exempt from apportionment	4,244	3,085	1,593	269
10D Unob Balance, Not Available, other	315			
11 Total status of budgetary resources	6,037	6,001	5,977	6,093

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	411	414	638	537
14D Ob balance, end of period, Accounts payable	196	275	228	458
[14X Obligated balance Subtotal]	607	689	866	995]
15A Disbursements	804	2,098	3,321	4,830

TAFS: 09- -0200 03\07

12 Obligated balance, net as of October 1	84	84	84	84
14C Ob balance, end of period, Undelivered orders	84	30	30	30
15A Disbursements		54	54	54

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-18-0200
 Tres Acct: 09-0200

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

TAFS: 09- -0200 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	152	152	152	152
6B Enacted rescissions (-)		-1	-1	-1
7 Total budgetary resources	152	151	151	151

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		47	47	107
9A1 Unob Balance, apportioned, currently available	127		25	
9B Unob Balance, exempt from apportionment	25	104	79	44
11 Total status of budgetary resources	152	151	151	151

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		47	47	107
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TAFS: 09- -0200 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	644	644	644	644
7 Total budgetary resources	644	644	644	644

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	540	569	629	629
9A1 Unob Balance, apportioned, currently available	37			
10D Unob Balance, Not Available, other	67	75	14	15
11 Total status of budgetary resources	644	644	644	644

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,291	1,291	1,291	1,291
14C Ob balance, end of period, Undelivered orders	533	40	372	351
14D Ob balance, end of period, Accounts payable	74	546	272	282
[14X Obligated balance Subtotal]	607	586	644	633]
15A Disbursements	1,225	1,274	1,277	1,288

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Contacts:

OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,189	6,189	6,189	6,189
1D BA: Net transfers (+ or -)			-24	92
2A Unob Bal: Brought forward October 1	644	644	644	644
6B Enacted rescissions (-)		-37	-37	-37
7 Total budgetary resources	6,833	6,796	6,772	6,888

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,951	3,404	4,864	6,560
9A1 Unob Balance, apportioned, currently available	231	128	221	
9B Unob Balance, exempt from apportionment	4,269	3,189	1,672	313
10D Unob Balance, Not Available, other	382	75	14	15
11 Total status of budgetary resources	6,833	6,796	6,772	6,888

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,375	1,375	1,375	1,375
14C Ob balance, end of period, Undelivered orders	1,028	531	1,087	1,025
14D Ob balance, end of period, Accounts payable	270	821	500	740
[14X Obligated balance Subtotal]	[1,298	1,352	1,587	1,765]
15A Disbursements	2,029	3,426	4,652	6,172

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Botanic Garden

Contacts: NINA LATTERELL
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OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

TAFS: 09- -0200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	701	701	701	701
3A1 Offsetting Collections: Collected	1	1	4	4
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	702	702	705	705

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	702	702	705	705
11 Total status of budgetary resources	702	702	705	705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22	22	22	22
14C Ob balance, end of period, Undelivered orders	14	14	14	14
14D Ob balance, end of period, Accounts payable	4	4	2	1
[14X Obligated balance Subtotal]	[18	18	16	15]
15A Disbursements	4	4	7	7
15B Collections	-1	-1	-4	-4
[15X Net Outlays]	[3	3	3	3]

TAFS: 09- -0200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	82	82	82	82
3A1 Offsetting Collections: Collected	6	6	15	15
4A Recoveries of prior year obligations: Actual			1	12
7 Total budgetary resources	88	88	98	109

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	88	88	98	109
11 Total status of budgetary resources	88	88	98	109

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OMB Acct: 001-18-0200
 Tres Acct: 09-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	55	55	55	55
14C Ob balance, end of period, Undelivered orders	35	35	35	28
14D Ob balance, end of period, Accounts payable	19	19	10	5
[14X Obligated balance Subtotal]	54	54	45	33]
15A Disbursements	1	1	9	9
15B Collections	-6	-6	-15	-15
[15X Net Outlays]	-5	-5	-6	-6]

TAFS: 09- -0200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	270	270	270	270
4A Recoveries of prior year obligations: Actual	4	5	6	6
7 Total budgetary resources	273	275	276	276

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	273	275	276	276
11 Total status of budgetary resources	273	275	276	276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	496	496	496	496
14C Ob balance, end of period, Undelivered orders	298	192	154	14
14D Ob balance, end of period, Accounts payable	23	14	11	84
[14X Obligated balance Subtotal]	321	206	165	98]
15A Disbursements	171	284	324	391

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

TAFS: 09- -0200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	95	95	95	95
4A Recoveries of prior year obligations: Actual	244	245	245	247
7 Total budgetary resources	339	340	340	341

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	220	220	220	214
10D Unob Balance, Not Available, other	119	120	120	127
11 Total status of budgetary resources	339	340	340	341

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,659	1,659	1,659	1,659
14C Ob balance, end of period, Undelivered orders	1,205	1,122	834	604
14D Ob balance, end of period, Accounts payable	60	26	13	161
[14X Obligated balance Subtotal]	[1,265	1,148	847	765]
15A Disbursements	369	486	787	861

TAFS: 09- -0200 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	94	94	94	94
3A1 Offsetting Collections: Collected			6	6
4A Recoveries of prior year obligations: Actual				5
6A Cancellations of expired and no-year accounts (-)				-104
7 Total budgetary resources	94	94	100	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	94	94	100	
11 Total status of budgetary resources	94	94	100	

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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: Legislative Branch
Bureau: Botanic Garden
Acct: Botanic Garden

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OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		38	38	38	38
14C Ob balance, end of period, Undelivered orders		31	31	4	
14D Ob balance, end of period, Accounts payable		7	7	1	
[14X Obligated balance Subtotal]	[38	38	5]
15A Disbursements				33	33
15B Collections				-6	-6
[15X Net Outlays]	[27	27]

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(In thousands of dollars)

Agency: Legislative Branch
Bureau: Botanic Garden
Acct: Botanic Garden

Contacts:

OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,242	1,242	1,242	1,242
3A1 Offsetting Collections: Collected	7	7	25	25
4A Recoveries of prior year obligations: Actual	248	250	252	271
6A Cancellations of expired and no-year accounts (-)				-104
7 Total budgetary resources	1,496	1,499	1,519	1,431

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	220	220	220	214
10D Unob Balance, Not Available, other	1,276	1,279	1,299	1,217
11 Total status of budgetary resources	1,496	1,499	1,519	1,431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,270	2,270	2,270	2,270
14C Ob balance, end of period, Undelivered orders	1,583	1,394	1,041	660
14D Ob balance, end of period, Accounts payable	113	70	37	251
[14X Obligated balance Subtotal]	[1,696	1,464	1,078	911]
15A Disbursements	545	775	1,160	1,301
15B Collections	-7	-7	-25	-25
[15X Net Outlays]	[538	768	1,135	1,276]

Agency: Legislative Branch
 Bureau: Botanic Garden
 Acct: Botanic Garden

Contacts:

OMB Acct: 001-18-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,189	6,189	6,189	6,189
1D BA: Net transfers (+ or -)			-24	92
2A Unob Bal: Brought forward October 1	1,886	1,886	1,886	1,886
3A1 Offsetting Collections: Collected	7	7	25	25
4A Recoveries of prior year obligations: Actual	248	250	252	271
6A Cancellations of expired and no-year accounts (-)				-104
6B Enacted rescissions (-)		-37	-37	-37
7 Total budgetary resources	8,329	8,295	8,291	8,319

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,171	3,624	5,084	6,774
9A1 Unob Balance, apportioned, currently available	231	128	221	
9B Unob Balance, exempt from apportionment	4,269	3,189	1,672	313
10D Unob Balance, Not Available, other	1,658	1,354	1,313	1,232
11 Total status of budgetary resources	8,329	8,295	8,291	8,319

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,645	3,645	3,645	3,645
14C Ob balance, end of period, Undelivered orders	2,611	1,925	2,128	1,685
14D Ob balance, end of period, Accounts payable	383	891	537	991
[14X Obligated balance Subtotal]	[2,994	2,816	2,665	2,676]
15A Disbursements	2,574	4,201	5,812	7,473
15B Collections	-7	-7	-25	-25
[15X Net Outlays]	[2,567	4,194	5,787	7,448]

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Gifts and donations

Contacts: NINA LATTERELL
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 (202) 226-4130

OMB Acct: 001-18-8292
 Tres Acct: 09-8292

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

TAFS: 09- -8292 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52	52	52	52
3A1 Offsetting Collections: Collected		9,296	9,296	9,296
7 Total budgetary resources	52	9,349	9,349	9,349

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		7,320	7,342	7,778
9A1 Unob Balance, apportioned, currently available			410	20
9B Unob Balance, exempt from apportionment		1,976	1,544	1,487
10D Unob Balance, Not Available, other	52	52	52	64
11 Total status of budgetary resources	52	9,349	9,349	9,349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders	52	7,372	7,347	7,396
14D Ob balance, end of period, Accounts payable			10	193
[14X Obligated balance Subtotal]	[52	7,372	7,357	7,589]
15A Disbursements	24	24	60	264
15B Collections		-9,296	-9,296	-9,296
[15X Net Outlays]	[24	-9,272	-9,236	-9,032]

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Gifts and donations

Contacts:

OMB Acct: 001-18-8292
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52	52	52	52
3A1 Offsetting Collections: Collected		9,296	9,296	9,296
7 Total budgetary resources	52	9,349	9,349	9,349

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		7,320	7,342	7,778
9A1 Unob Balance, apportioned, currently available			410	20
9B Unob Balance, exempt from apportionment		1,976	1,544	1,487
10D Unob Balance, Not Available, other	52	52	52	64
11 Total status of budgetary resources	52	9,349	9,349	9,349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders	52	7,372	7,347	7,396
14D Ob balance, end of period, Accounts payable			10	193
[14X Obligated balance Subtotal]	[52	7,372	7,357	7,589]
15A Disbursements	24	24	60	264
15B Collections		-9,296	-9,296	-9,296
[15X Net Outlays]	[24	-9,272	-9,236	-9,032]

Agency: Legislative Branch
Bureau: Botanic Garden
Acct: ** Bureau Total **

Contacts:

OMB Acct: 001-18-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,189	6,189	6,189	6,189
1D BA: Net transfers (+ or -)			-24	92
2A Unob Bal: Brought forward October 1	1,938	1,938	1,938	1,938
3A1 Offsetting Collections: Collected	7	9,303	9,321	9,321
4A Recoveries of prior year obligations: Actual	248	250	252	271
6A Cancellations of expired and no-year accounts (-)				-104
6B Enacted rescissions (-)		-37	-37	-37
7 Total budgetary resources	8,381	17,644	17,640	17,668

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,171	10,944	12,426	14,552
9A1 Unob Balance, apportioned, currently available	231	128	631	20
9B Unob Balance, exempt from apportionment	4,269	5,165	3,216	1,800
10D Unob Balance, Not Available, other	1,710	1,406	1,365	1,296
11 Total status of budgetary resources	8,381	17,644	17,640	17,668

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,720	3,720	3,720	3,720
14C Ob balance, end of period, Undelivered orders	2,663	9,297	9,475	9,081
14D Ob balance, end of period, Accounts payable	383	891	547	1,184
[14X Obligated balance Subtotal]	[3,046	10,188	10,022	10,265]
15A Disbursements	2,598	4,225	5,872	7,737
15B Collections	-7	-9,303	-9,321	-9,321
[15X Net Outlays]	[2,591	-5,078	-3,449	-1,584]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Salaries and expenses, Library of Congress

Contacts: ROBERT JAMES
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JAY S. MILLER
(202) 707-3548

OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

TAFS: 03- -0101 \04

BUDGETARY RESOURCES

1A BA: Appropriation		326,394	326,394	326,394
3A1 Offsetting Collections: Collected		2,434	3,703	6,421
3A2 Offsetting Collections: Receivable from Fed sources		53	51	175
3B1 Change in unfilled cust orders: Advance received		2	41	180
3C Offsetting Collections: Anticipated for rest of year, without adva		4,278	3,189	
[3X Orders\Receivables\Collections Subtotal]	[	6,767	6,984	6,776]
6B Enacted rescissions (-)		-1,926	-1,926	-1,926
7 Total budgetary resources		331,235	331,453	331,244

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		152,727	226,019	323,193
8B3 Exempt from Apportionment, Reimbursable Obligations		3,793	4,617	6,677
[8X Obligations Subtotal]	[	156,520	230,636	329,870]
9A1 Unob Balance, apportioned, currently available		4,457	5,198	
9B Unob Balance, exempt from apportionment		170,258	95,618	1,373
11 Total status of budgetary resources		331,235	331,453	331,244

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-53	-51	-175
14C Ob balance, end of period, Undelivered orders		27,187	26,815	39,074
14D Ob balance, end of period, Accounts payable		8,423	12,270	13,292
[14X Obligated balance Subtotal]	[	35,557	39,034	52,191]
15A Disbursements		120,909	191,551	277,505
15B Collections		-2,436	-3,744	-6,601
[15X Net Outlays]	[118,473	187,807	270,904]

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Bureau: Library of Congress
Acct: Salaries and expenses, Library of Congress

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OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

TAFS: 03- -0101 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	378	378	378
4A Recoveries of prior year obligations: Actual			7
7 Total budgetary resources	378	378	385

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	112	129	341
9A1 Unob Balance, apportioned, currently available	3	42	
9B Unob Balance, exempt from apportionment	263	207	44
11 Total status of budgetary resources	378	378	385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	122	122	122
14C Ob balance, end of period, Undelivered orders	74	50	104
14D Ob balance, end of period, Accounts payable	2	20	12
[14X Obligated balance Subtotal]	76	70	116]
15A Disbursements	157	180	339

TAFS: 03- -0101 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,971	8,971	8,971
4A Recoveries of prior year obligations: Actual	98	98	98
7 Total budgetary resources	9,069	9,069	9,069

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,248	3,904	4,259
9A1 Unob Balance, apportioned, currently available	615	615	
9B Unob Balance, exempt from apportionment	6,206	4,549	4,809
11 Total status of budgetary resources	9,069	9,069	9,069

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Bureau: Library of Congress
Acct: Salaries and expenses, Library of Congress

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Tres Acct: 03-0101

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		752	752	752
14C Ob balance, end of period, Undelivered orders		1,410	2,010	368
14D Ob balance, end of period, Accounts payable		293	295	46
[14X Obligated balance Subtotal]	[	1,703	2,305	414]
15A Disbursements		1,198	2,253	4,498

TAFS: 03- -0101 04\08

BUDGETARY RESOURCES

1A BA: Appropriation		1,380	1,380	1,380
6B Enacted rescissions (-)		-8	-8	-8
7 Total budgetary resources		1,372	1,372	1,372

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			10	34
9B Unob Balance, exempt from apportionment		1,372	1,362	1,338
11 Total status of budgetary resources		1,372	1,372	1,372

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			10	30
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]	[10	34]

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-25-0101
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 03- -0101 \X

BUDGETARY RESOURCES

1A	BA: Appropriation		36,273	36,273	36,273
1D	BA: Net transfers (+ or -)		-249	-249	-249
2A	Unob Bal: Brought forward October 1		108,485	108,485	108,485
2B	Unob Bal: Net transfers, actual (+ or -)				393
3A1	Offsetting Collections: Collected		2,704	3,774	4,490
3A2	Offsetting Collections: Receivable from Fed sources		-5	-3	26
3C	Offsetting Collections: Anticipated for rest of year, without adva		4,176	3,118	
	[3X Orders\Receivables\Collections Subtotal]	[	6,875	6,889	4,516]
4A	Recoveries of prior year obligations: Actual		144	543	754
6B	Enacted rescissions (-)		-214	-214	-214
7	Total budgetary resources		151,316	151,728	149,959

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		14,420	26,495	52,091
8B3	Exempt from Apportionment, Reimbursable Obligations		2,391	3,665	4,155
	[8X Obligations Subtotal]	[	16,811	30,160	56,246]
9A1	Unob Balance, apportioned, currently available		7,779	8,403	
9B	Unob Balance, exempt from apportionment		126,725	113,165	93,712
11	Total status of budgetary resources		151,316	151,728	149,959

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		36,021	36,021	36,021
14A	Ob balance, end of period, Receivables		-7	-8	-37
14C	Ob balance, end of period, Undelivered orders		36,168	40,097	53,327
14D	Ob balance, end of period, Accounts payable		339	691	5,726
	[14X Obligated balance Subtotal]	[	36,500	40,780	59,016]
15A	Disbursements		16,191	24,859	32,471
15B	Collections		-2,704	-3,774	-4,490
	[15X Net Outlays]	[	13,487	21,085	27,981]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Salaries and expenses, Library of Congress

Contacts:

OMB Acct: 001-25-0101
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	BA: Appropriation		364,047	364,047	364,047
1D	BA: Net transfers (+ or -)		-249	-249	-249
2A	Unob Bal: Brought forward October 1		117,834	117,834	117,834
2B	Unob Bal: Net transfers, actual (+ or -)				393
3A1	Offsetting Collections: Collected		5,138	7,477	10,911
3A2	Offsetting Collections: Receivable from Fed sources		48	48	201
3B1	Change in unfilled cust orders: Advance received		2	41	180
3C	Offsetting Collections: Anticipated for rest of year, without adva		8,454	6,307	
	[3X Orders\Receivables\Collections Subtotal]	[	13,642	13,873	11,292]
4A	Recoveries of prior year obligations: Actual		242	641	859
6B	Enacted rescissions (-)		-2,148	-2,148	-2,148
7	Total budgetary resources		493,370	494,000	492,029

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		169,507	256,557	379,918
8B3	Exempt from Apportionment, Reimbursable Obligations		6,184	8,282	10,832
	[8X Obligations Subtotal]	[	175,691	264,839	390,750]
9A1	Unob Balance, apportioned, currently available		12,854	14,258	
9B	Unob Balance, exempt from apportionment		304,824	214,901	101,276
11	Total status of budgetary resources		493,370	494,000	492,029

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		36,895	36,895	36,895
14A	Ob balance, end of period, Receivables		-60	-59	-212
14C	Ob balance, end of period, Undelivered orders		64,839	68,982	92,903
14D	Ob balance, end of period, Accounts payable		9,057	13,276	19,080
	[14X Obligated balance Subtotal]	[	73,836	82,199	111,771]
15A	Disbursements		138,455	218,843	314,813
15B	Collections		-5,140	-7,518	-11,091
	[15X Net Outlays]	[133,315	211,325	303,722]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Salaries and expenses, Library of Congress

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OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

TAFS: 03- -0101 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		642	642	642
2B Unob Bal: Net transfers, actual (+ or -)				-12
3A1 Offsetting Collections: Collected			1	1
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	[		1	-1]
4A Recoveries of prior year obligations: Actual		85	129	619
7 Total budgetary resources		728	772	1,249

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2	1,251	1,354
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[	5	-1,248	-1,258]
		7	3	96]
10D Unob Balance, Not Available, other		721	769	1,154
11 Total status of budgetary resources		728	772	1,249

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,497	1,497	1,496
14A Ob balance, end of period, Receivables		-1	-1	-1
14C Ob balance, end of period, Undelivered orders		1,331	1,284	840
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	74	74	120]
		1,404	1,357	959]
15A Disbursements		13	12	13
15B Collections			-1	-1
[15X Net Outlays]	[	13	11	12]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Salaries and expenses, Library of Congress

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OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

TAFS: 03- -0101 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		416	416	416
2B Unob Bal: Net transfers, actual (+ or -)				-53
3A1 Offsetting Collections: Collected		1	1	21
3A2 Offsetting Collections: Receivable from Fed sources		-1	-1	-23
3B1 Change in unfilled cust orders: Advance received		20	20	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-20	-20	
[3X Orders\Receivables\Collections Subtotal]	[			-2]
4A Recoveries of prior year obligations: Actual		46	109	559
7 Total budgetary resources		461	524	921

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		18	-184	-137
8B3 Exempt from Apportionment, Reimbursable Obligations		2	200	258
[8X Obligations Subtotal]	[	20	16	121]
10D Unob Balance, Not Available, other		441	509	800
11 Total status of budgetary resources		461	524	921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,816	1,816	1,816
14A Ob balance, end of period, Receivables		-25	-25	-4
14B Ob balance, end of period, unfilled customer orders, Fed sources		20	20	
14C Ob balance, end of period, Undelivered orders		1,615	1,527	1,049
14D Ob balance, end of period, Accounts payable		24	27	97
[14X Obligated balance Subtotal]	[	1,634	1,549	1,142]
15A Disbursements		177	195	258
15B Collections		-21	-21	-21
[15X Net Outlays]	[	156	174	237]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Salaries and expenses, Library of Congress

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OMB Acct: 001-25-0101
 Tres Acct: 03-0101

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

TAFS: 03- -0101 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		683	683	683
2B Unob Bal: Net transfers, actual (+ or -)				-185
3A1 Offsetting Collections: Collected		8	13	14
3A2 Offsetting Collections: Receivable from Fed sources		-4	-4	-7
[3X Orders\Receivables\Collections Subtotal]	[	4	9	7]
4A Recoveries of prior year obligations: Actual		113	168	1,154
7 Total budgetary resources		800	859	1,659

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		122	-133	430
8B3 Exempt from Apportionment, Reimbursable Obligations		19	243	37
[8X Obligations Subtotal]	[	141	110	467]
10D Unob Balance, Not Available, other		659	750	1,191
11 Total status of budgetary resources		800	859	1,659

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,491	7,491	7,491
14A Ob balance, end of period, Receivables		-69	-68	-65
14C Ob balance, end of period, Undelivered orders		4,950	3,594	2,307
14D Ob balance, end of period, Accounts payable		42	71	262
[14X Obligated balance Subtotal]	[	4,923	3,597	2,504]
15A Disbursements		2,598	3,840	4,307
15B Collections		-8	-13	-14
[15X Net Outlays]	[2,590	3,827	4,293]

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

TAFS: 03- -0101 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,559	1,559	1,558
2B Unob Bal: Net transfers, actual (+ or -)				-143
3A1 Offsetting Collections: Collected		687	700	733
3A2 Offsetting Collections: Receivable from Fed sources		-76	-80	-83
3B1 Change in unfilled cust orders: Advance received		-2	-2	-2
[3X Orders\Receivables\Collections Subtotal]	[	609	618	648]
4A Recoveries of prior year obligations: Actual		5,944	4,669	11,743
7 Total budgetary resources		8,110	6,845	13,807

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		6,805	5,297	12,216
8B3 Exempt from Apportionment, Reimbursable Obligations		170	196	288
[8X Obligations Subtotal]	[	6,975	5,493	12,504]
10D Unob Balance, Not Available, other		1,135	1,352	1,302
11 Total status of budgetary resources		8,110	6,845	13,807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		57,601	57,601	57,601
14A Ob balance, end of period, Receivables		-30	-26	-24
14C Ob balance, end of period, Undelivered orders		25,659	19,887	12,733
14D Ob balance, end of period, Accounts payable		692	219	1,535
[14X Obligated balance Subtotal]	[	26,321	20,080	14,244]
15A Disbursements		32,388	38,425	44,201
15B Collections		-684	-698	-731
[15X Net Outlays]	[	31,704	37,727	43,470]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Salaries and expenses, Library of Congress

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 Tres Acct: 03-0101

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

TAFS: 03- -0101 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,017	1,017	1,017
3A1 Offsetting Collections: Collected		-199		55
3A2 Offsetting Collections: Receivable from Fed sources				-1
3B1 Change in unfilled cust orders: Advance received		199		
[3X Orders\Receivables\Collections Subtotal]	[			54]
4A Recoveries of prior year obligations: Actual		6	6	637
6A Cancellations of expired and no-year accounts (-)				-2,308
7 Total budgetary resources		1,023	1,023	-599

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		66	-163	-599
8B3 Exempt from Apportionment, Reimbursable Obligations		-61	168	
[8X Obligations Subtotal]	[	5	5	-599]
10D Unob Balance, Not Available, other		1,017	1,017	
11 Total status of budgetary resources		1,023	1,023	-599

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,290	1,290	1,290
14A Ob balance, end of period, Receivables		-1	-1	
14C Ob balance, end of period, Undelivered orders		1,230	1,230	
14D Ob balance, end of period, Accounts payable		61	61	
[14X Obligated balance Subtotal]	[	1,290	1,290]
15A Disbursements				55
15B Collections				-55

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Salaries and expenses, Library of Congress

Contacts:

OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,317	4,317	4,316
2B Unob Bal: Net transfers, actual (+ or -)				-393
3A1 Offsetting Collections: Collected		497	715	824
3A2 Offsetting Collections: Receivable from Fed sources		-81	-85	-115
3B1 Change in unfilled cust orders: Advance received		217	18	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources		-20	-20	
[3X Orders\Receivables\Collections Subtotal]	[	613	628	707]
4A Recoveries of prior year obligations: Actual		6,194	5,081	14,712
6A Cancellations of expired and no-year accounts (-)				-2,308
7 Total budgetary resources		11,122	10,023	17,037

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		7,013	6,068	13,264
8B3 Exempt from Apportionment, Reimbursable Obligations		135	-441	-675
[8X Obligations Subtotal]	[	7,148	5,627	12,589]
10D Unob Balance, Not Available, other		3,973	4,397	4,447
11 Total status of budgetary resources		11,122	10,023	17,037

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		69,695	69,695	69,694
14A Ob balance, end of period, Receivables		-126	-121	-94
14B Ob balance, end of period, unfilled customer orders, Fed sources		20	20	
14C Ob balance, end of period, Undelivered orders		34,785	27,522	16,929
14D Ob balance, end of period, Accounts payable		893	452	2,014
[14X Obligated balance Subtotal]	[	35,572	27,873	18,849]
15A Disbursements		35,176	42,472	48,834
15B Collections		-713	-733	-822
[15X Net Outlays]	[	34,463	41,739	48,012]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Salaries and expenses, Library of Congress

Contacts:

OMB Acct: 001-25-0101
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		364,047	364,047	364,047
1D BA: Net transfers (+ or -)		-249	-249	-249
2A Unob Bal: Brought forward October 1		122,151	122,151	122,150
3A1 Offsetting Collections: Collected		5,635	8,192	11,735
3A2 Offsetting Collections: Receivable from Fed sources		-33	-37	86
3B1 Change in unfilled cust orders: Advance received		219	59	178
3B2 Change in unfilled cust orders: Without advance from Fed sources		-20	-20	
3C Offsetting Collections: Anticipated for rest of year, without adva		8,454	6,307	
[3X Orders\Receivables\Collections Subtotal]	[	14,255	14,501	11,999]
4A Recoveries of prior year obligations: Actual		6,436	5,722	15,571
6A Cancellations of expired and no-year accounts (-)				-2,308
6B Enacted rescissions (-)		-2,148	-2,148	-2,148
7 Total budgetary resources		504,492	504,023	509,066

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		176,520	262,625	393,182
8B3 Exempt from Apportionment, Reimbursable Obligations		6,319	7,841	10,157
[8X Obligations Subtotal]	[	182,839	270,466	403,339]
9A1 Unob Balance, apportioned, currently available		12,854	14,258	
9B Unob Balance, exempt from apportionment		304,824	214,901	101,276
10D Unob Balance, Not Available, other		3,973	4,397	4,447
11 Total status of budgetary resources		504,492	504,023	509,066

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		106,590	106,590	106,589
14A Ob balance, end of period, Receivables		-186	-180	-306
14B Ob balance, end of period, unfilled customer orders, Fed sources		20	20	
14C Ob balance, end of period, Undelivered orders		99,624	96,504	109,832
14D Ob balance, end of period, Accounts payable		9,950	13,728	21,094
[14X Obligated balance Subtotal]	[	109,408	110,072	130,620]
15A Disbursements		173,631	261,315	363,647
15B Collections		-5,853	-8,251	-11,913
[15X Net Outlays]	[	167,778	253,064	351,734]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Copyright Office: Salaries and expenses

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OMB Acct: 001-25-0102
 Tres Acct: 03-0102

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

TAFS: 03- -0102 \04

BUDGETARY RESOURCES

1A BA: Appropriation		18,626	18,626	18,626
3A1 Offsetting Collections: Collected		3	15	4,564
3A2 Offsetting Collections: Receivable from Fed sources		10	1,692	18
3C Offsetting Collections: Anticipated for rest of year, without adva		6,348	6,328	
[3X Orders\Receivables\Collections Subtotal]	[	6,361	8,035	4,582]
6B Enacted rescissions (-)		-110	-110	-110
7 Total budgetary resources		24,876	26,551	23,098

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			22,825	22,018
8B3 Exempt from Apportionment, Reimbursable Obligations		18,055	34	
[8X Obligations Subtotal]	[	18,055	22,859	22,018]
9A1 Unob Balance, apportioned, currently available		3		
9B Unob Balance, exempt from apportionment		6,818	3,692	1,081
11 Total status of budgetary resources		24,876	26,551	23,098

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-10	-1,692	-18
14C Ob balance, end of period, Undelivered orders		162	128	100
14D Ob balance, end of period, Accounts payable		1,092	1,808	102
[14X Obligated balance Subtotal]	[	1,244	244	184]
15A Disbursements		16,801	20,923	21,816
15B Collections		-3	-15	-4,564
[15X Net Outlays]	[	16,798	20,908	17,252]

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

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

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Copyright Office: Salaries and expenses

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OMB Acct: 001-25-0102
Tres Acct: 03-0102

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

TAFS: 03- -0102 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,281	4,281	4,281
2B Unob Bal: Net transfers, actual (+ or -)				123
3A1 Offsetting Collections: Collected		11,439	17,583	24,067
3A2 Offsetting Collections: Receivable from Fed sources				12
3C Offsetting Collections: Anticipated for rest of year, without adva		11,744	5,601	
[3X Orders\Receivables\Collections Subtotal]	[	23,183	23,184	24,079]
7 Total budgetary resources		27,464	27,465	28,483

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			9,302	22,318
8B3 Exempt from Apportionment, Reimbursable Obligations		2,494		
[8X Obligations Subtotal]	[	2,494	9,302	22,318]
9A1 Unob Balance, apportioned, currently available		118	360	
9B Unob Balance, exempt from apportionment		24,852	17,802	6,164
11 Total status of budgetary resources		27,464	27,465	28,483

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-12
14C Ob balance, end of period, Undelivered orders		1,578	1,164	3,968
14D Ob balance, end of period, Accounts payable		39	1,769	1,664
[14X Obligated balance Subtotal]	[	1,617	2,933	5,620]
15A Disbursements		877	6,369	16,687
15B Collections		-11,439	-17,583	-24,067
[15X Net Outlays]	[	-10,562	-11,214	-7,380]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Copyright Office: Salaries and expenses

Contacts:

OMB Acct: 001-25-0102
 Tres Acct: 03-0102

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		18,626	18,626	18,626
2A Unob Bal: Brought forward October 1		4,281	4,281	4,281
2B Unob Bal: Net transfers, actual (+ or -)				123
3A1 Offsetting Collections: Collected		11,442	17,598	28,631
3A2 Offsetting Collections: Receivable from Fed sources		10	1,692	30
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[	18,092	11,929	28,661]
6B Enacted rescissions (-)		-110	-110	-110
7 Total budgetary resources		52,340	54,016	51,581

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			32,127	44,336
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[	20,549	34	44,336]
9A1 Unob Balance, apportioned, currently available		121	360	
9B Unob Balance, exempt from apportionment		31,670	21,494	7,245
11 Total status of budgetary resources		52,340	54,016	51,581

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-10	-1,692	-30
14C Ob balance, end of period, Undelivered orders		1,740	1,292	4,068
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	1,131	3,577	1,766]
15A Disbursements		2,861	3,177	5,804]
15B Collections		17,678	27,292	38,503
[15X Net Outlays]	[	-11,442	-17,598	-28,631]
		6,236	9,694	9,872]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Copyright Office: Salaries and expenses

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OMB Acct: 001-25-0102
 Tres Acct: 03-0102

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

TAFS: 03- -0102 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1	1	1
2B Unob Bal: Net transfers, actual (+ or -)				-1
3A1 Offsetting Collections: Collected				-59
3A2 Offsetting Collections: Receivable from Fed sources		-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[	-1	-1	-60]
4A Recoveries of prior year obligations: Actual		1	1	68
7 Total budgetary resources		1	1	8

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1	8
8B3 Exempt from Apportionment, Reimbursable Obligations		1		
[8X Obligations Subtotal]	[	1	1	8]
11 Total status of budgetary resources		1	1	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		121	121	121
14C Ob balance, end of period, Undelivered orders		122	122	56
14D Ob balance, end of period, Accounts payable				5
[14X Obligated balance Subtotal]	[	122	122	61]
15A Disbursements		-1	-1	2
15B Collections				59
[15X Net Outlays]	[	-1	-1	61]

TAFS: 03- -0102 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4	4	4
2B Unob Bal: Net transfers, actual (+ or -)				-4
3A1 Offsetting Collections: Collected				-96
3A2 Offsetting Collections: Receivable from Fed sources				-1
[3X Orders\Receivables\Collections Subtotal]	[			-97]
4A Recoveries of prior year obligations: Actual		2	2	108
7 Total budgetary resources		6	6	11

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Copyright Office: Salaries and expenses

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OMB Acct: 001-25-0102
Tres Acct: 03-0102

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1	10
8B3 Exempt from Apportionment, Reimbursable Obligations		1		
[8X Obligations Subtotal]	[	1	1	10]
10D Unob Balance, Not Available, other		5	5	1
11 Total status of budgetary resources		6	6	11

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		205	205	205
14C Ob balance, end of period, Undelivered orders		205	205	99
14D Ob balance, end of period, Accounts payable				7
[14X Obligated balance Subtotal]	[	205	205	106]
15A Disbursements		-1	-1	1
15B Collections				96
[15X Net Outlays]	[	-1	-1	97]

Footnotes for 4th Quarter

3A2 Duplicate 2R/PR posted for \$290.50 to be corrected in FY2005

TAFS: 03- -0102 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		7	7	7
2B Unob Bal: Net transfers, actual (+ or -)				-81
3A1 Offsetting Collections: Collected		2	3	-116
3A2 Offsetting Collections: Receivable from Fed sources		-3	-4	-5
[3X Orders\Receivables\Collections Subtotal]	[	-1	-1	-121]
4A Recoveries of prior year obligations: Actual		30	80	283
7 Total budgetary resources		36	86	88

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			3	88
8B3 Exempt from Apportionment, Reimbursable Obligations		28		
[8X Obligations Subtotal]	[	28	3	88]
10D Unob Balance, Not Available, other		8	84	
11 Total status of budgetary resources		36	86	88

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Copyright Office: Salaries and expenses

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OMB Acct: 001-25-0102
 Tres Acct: 03-0102

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		1,035	1,035	1,035
14A	Ob balance, end of period, Receivables		-4	-4	-2
14C	Ob balance, end of period, Undelivered orders		823	503	238
14D	Ob balance, end of period, Accounts payable				28
	[14X Obligated balance Subtotal]	[	819	499	264]
15A	Disbursements		217	462	582
15B	Collections		-2	-3	116
	[15X Net Outlays]	[	215	459	698]

TAFS: 03- -0102 \03

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1		541	541	541
2B	Unob Bal: Net transfers, actual (+ or -)				-20
3A1	Offsetting Collections: Collected		352	354	352
3A2	Offsetting Collections: Receivable from Fed sources		-277	-279	-1,176
	[3X Orders\Receivables\Collections Subtotal]	[	75	75	-824]
4A	Recoveries of prior year obligations: Actual		1,266	1,264	1,544
7	Total budgetary resources		1,882	1,880	1,240

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			472	1,239
8B3	Exempt from Apportionment, Reimbursable Obligations		454	3	
	[8X Obligations Subtotal]	[	454	475	1,239]
10D	Unob Balance, Not Available, other		1,428	1,405	1
11	Total status of budgetary resources		1,882	1,880	1,240

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		6,366	6,366	6,366
14A	Ob balance, end of period, Receivables		-909	-908	-11
14C	Ob balance, end of period, Undelivered orders		3,538	3,032	2,027
14D	Ob balance, end of period, Accounts payable		73	63	253
	[14X Obligated balance Subtotal]	[	2,702	2,187	2,269]
15A	Disbursements		3,130	3,668	4,967
15B	Collections		-352	-354	-352
	[15X Net Outlays]	[2,778	3,314	4,615]

12/29/04
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(MAX-BEEXEC001)

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

PAGE 141

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Copyright Office: Salaries and expenses

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OMB Acct: 001-25-0102
Tres Acct: 03-0102

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

TAFS: 03- -0102 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		6	6	6
2B Unob Bal: Net transfers, actual (+ or -)				-17
3A1 Offsetting Collections: Collected				5
4A Recoveries of prior year obligations: Actual		8	8	44
7 Total budgetary resources		14	14	38

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			4	38
8B3 Exempt from Apportionment, Reimbursable Obligations		4		
[8X Obligations Subtotal]	[	4	4	38]
10D Unob Balance, Not Available, other		10	10	
11 Total status of budgetary resources		14	14	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		22	22	22
14C Ob balance, end of period, Undelivered orders		22	22	
15A Disbursements		-4	-4	15
15B Collections				-5
[15X Net Outlays]	[	-4	-4	10]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Copyright Office: Salaries and expenses

Contacts:

OMB Acct: 001-25-0102
 Tres Acct: 03-0102

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		559	559	559
2B Unob Bal: Net transfers, actual (+ or -)				-123
3A1 Offsetting Collections: Collected		354	357	86
3A2 Offsetting Collections: Receivable from Fed sources		-281	-284	-1,183
[3X Orders\Receivables\Collections Subtotal]	[	73	73	-1,097]
4A Recoveries of prior year obligations: Actual		1,307	1,355	2,047
7 Total budgetary resources		1,939	1,987	1,385

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			481	1,383
8B3 Exempt from Apportionment, Reimbursable Obligations		488	3	
[8X Obligations Subtotal]	[	488	484	1,383]
10D Unob Balance, Not Available, other		1,451	1,504	2
11 Total status of budgetary resources		1,939	1,987	1,385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,749	7,749	7,749
14A Ob balance, end of period, Receivables		-913	-912	-13
14C Ob balance, end of period, Undelivered orders		4,710	3,884	2,420
14D Ob balance, end of period, Accounts payable		73	63	293
[14X Obligated balance Subtotal]	[	3,870	3,035	2,700]
15A Disbursements		3,341	4,124	5,567
15B Collections		-354	-357	-86
[15X Net Outlays]	[	2,987	3,767	5,481]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Copyright Office: Salaries and expenses

Contacts:

OMB Acct: 001-25-0102
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		18,626	18,626	18,626
2A Unob Bal: Brought forward October 1		4,840	4,840	4,840
3A1 Offsetting Collections: Collected		11,796	17,955	28,717
3A2 Offsetting Collections: Receivable from Fed sources		-271	1,408	-1,153
3C Offsetting Collections: Anticipated for rest of year, without adva		18,092	11,929	
[3X Orders\Receivables\Collections Subtotal]	[	29,617	31,292	27,564]
4A Recoveries of prior year obligations: Actual		1,307	1,355	2,047
6B Enacted rescissions (-)		-110	-110	-110
7 Total budgetary resources		54,279	56,003	52,966

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			32,608	45,719
8B3 Exempt from Apportionment, Reimbursable Obligations		21,037	37	
[8X Obligations Subtotal]	[	21,037	32,645	45,719]
9A1 Unob Balance, apportioned, currently available		121	360	
9B Unob Balance, exempt from apportionment		31,670	21,494	7,245
10D Unob Balance, Not Available, other		1,451	1,504	2
11 Total status of budgetary resources		54,279	56,003	52,966

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,749	7,749	7,749
14A Ob balance, end of period, Receivables		-923	-2,604	-43
14C Ob balance, end of period, Undelivered orders		6,450	5,176	6,488
14D Ob balance, end of period, Accounts payable		1,204	3,640	2,059
[14X Obligated balance Subtotal]	[	6,731	6,212	8,504]
15A Disbursements		21,019	31,416	44,070
15B Collections		-11,796	-17,955	-28,717
[15X Net Outlays]	[	9,223	13,461	15,353]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Congressional Research Service: Salaries and expenses

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Tres Acct: 03-0127

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

TAFS: 03- -0127 \04

BUDGETARY RESOURCES

1A BA: Appropriation		91,726	91,726	91,726
3A1 Offsetting Collections: Collected		6	9	11
3A2 Offsetting Collections: Receivable from Fed sources		6	7	19
3C Offsetting Collections: Anticipated for rest of year, without adva		11	5	
[3X Orders\Receivables\Collections Subtotal]	[	23	21	30]
5 Temporarily not available pursuant to P.L. (-)				-1
6B Enacted rescissions (-)		-541	-541	-541
7 Total budgetary resources		91,208	91,206	91,215

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		43,966	66,825	91,031
8B3 Exempt from Apportionment, Reimbursable Obligations		13	18	18
[8X Obligations Subtotal]	[	43,979	66,843	91,049]
9A1 Unob Balance, apportioned, currently available		125	142	
9B Unob Balance, exempt from apportionment		47,105	24,220	165
11 Total status of budgetary resources		91,208	91,206	91,215

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-6	-7	-19
14C Ob balance, end of period, Undelivered orders		2,970	2,882	3,077
14D Ob balance, end of period, Accounts payable		2,524	4,132	3,272
[14X Obligated balance Subtotal]	[	5,488	7,007	6,330]
15A Disbursements		38,485	59,829	84,701
15B Collections		-6	-9	-11
[15X Net Outlays]	[38,479	59,820	84,690]

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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Congressional Research Service: Salaries and expenses

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

TAFS: 03- -0127 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		120	120	120
3A1 Offsetting Collections: Collected			1	1
7 Total budgetary resources		120	121	121

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		38	120	121
9B Unob Balance, exempt from apportionment		82	1	1
11 Total status of budgetary resources		120	121	121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,727	1,727	1,727
14C Ob balance, end of period, Undelivered orders		1,609	1,326	703
15A Disbursements		156	520	1,144
15B Collections			-1	-1
[15X Net Outlays]	[	156	519	1,143]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Congressional Research Service: Salaries and expenses

Contacts:

OMB Acct: 001-25-0127
Tres Acct: 03-0127

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation		91,726		91,726		91,726
2A	Unob Bal: Brought forward October 1		120		120		120
3A1	Offsetting Collections: Collected		6		10		12
3A2	Offsetting Collections: Receivable from Fed sources		6		7		19
3C	Offsetting Collections: Anticipated for rest of year, without adva		11		5		
	[3X Orders\Receivables\Collections Subtotal]	[	23		22		31]
5	Temporarily not available pursuant to P.L. (-)						-1
6B	Enacted rescissions (-)		-541		-541		-541
7	Total budgetary resources		91,328		91,327		91,336

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		44,004		66,945		91,152
8B3	Exempt from Apportionment, Reimbursable Obligations		13		18		18
	[8X Obligations Subtotal]	[	44,017		66,963		91,170]
9A1	Unob Balance, apportioned, currently available		125		142		
9B	Unob Balance, exempt from apportionment		47,187		24,221		166
11	Total status of budgetary resources		91,328		91,327		91,336

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		1,727		1,727		1,727
14A	Ob balance, end of period, Receivables		-6		-7		-19
14C	Ob balance, end of period, Undelivered orders		4,579		4,208		3,780
14D	Ob balance, end of period, Accounts payable		2,524		4,132		3,272
	[14X Obligated balance Subtotal]	[	7,097		8,333		7,033]
15A	Disbursements		38,641		60,349		85,845
15B	Collections		-6		-10		-12
	[15X Net Outlays]	[38,635		60,339		85,833]

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Agency: Legislative Branch
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Acct: Congressional Research Service: Salaries and expenses

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OMB Acct: 001-25-0127
Tres Acct: 03-0127

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

TAFS: 03- -0127 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	185	185	185
4A Recoveries of prior year obligations: Actual	12	12	12
7 Total budgetary resources	197	197	197

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	1
10D Unob Balance, Not Available, other	196	195	195
11 Total status of budgetary resources	197	197	197

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 03- -0127 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	275	275	275
4A Recoveries of prior year obligations: Actual	1	28	33
7 Total budgetary resources	276	303	308

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1	1	4
10D Unob Balance, Not Available, other	275	302	304
11 Total status of budgetary resources	276	303	308

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90	90	90
14C Ob balance, end of period, Undelivered orders	90	63	27
14D Ob balance, end of period, Accounts payable			2
[14X Obligated balance Subtotal]	90	63	291
15A Disbursements			32

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

TAFS: 03- -0127 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		155	155	155
3A1 Offsetting Collections: Collected		1	4	4
3A2 Offsetting Collections: Receivable from Fed sources			-3	-3
[3X Orders\Receivables\Collections Subtotal]	[	1	1	1]
4A Recoveries of prior year obligations: Actual		5	52	138
7 Total budgetary resources		161	208	294

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1,402	17	42
8B3 Exempt from Apportionment, Reimbursable Obligations		-1,384		
[8X Obligations Subtotal]	[	18	17	42]
10D Unob Balance, Not Available, other		143	190	251
11 Total status of budgetary resources		161	208	294

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,379	1,379	1,379
14A Ob balance, end of period, Receivables		-5	-2	-2
14C Ob balance, end of period, Undelivered orders		494	166	54
14D Ob balance, end of period, Accounts payable		2		6
[14X Obligated balance Subtotal]	[	491	164	58]
15A Disbursements		901	1,184	1,229
15B Collections		-1	-4	-4
[15X Net Outlays]	[900	1,180	1,225]

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Bureau: Library of Congress
Acct: Congressional Research Service: Salaries and expenses

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OMB Acct: 001-25-0127
Tres Acct: 03-0127

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

TAFS: 03- -0127 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		139	139	139
3A1 Offsetting Collections: Collected		20	49	48
3A2 Offsetting Collections: Receivable from Fed sources		-4	-11	-11
[3X Orders\Receivables\Collections Subtotal]	[	16	38	37]
4A Recoveries of prior year obligations: Actual		320	180	888
7 Total budgetary resources		475	356	1,063

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		362	225	885
8B3 Exempt from Apportionment, Reimbursable Obligations		6	3	3
[8X Obligations Subtotal]	[	368	228	888]
10D Unob Balance, Not Available, other		107	127	175
11 Total status of budgetary resources		475	356	1,063

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,588	7,588	7,588
14A Ob balance, end of period, Receivables		-16	-9	-9
14C Ob balance, end of period, Undelivered orders		2,033	1,291	464
14D Ob balance, end of period, Accounts payable		49	29	55
[14X Obligated balance Subtotal]	[	2,066	1,311	510]
15A Disbursements		5,573	6,336	7,090
15B Collections		-20	-49	-48
[15X Net Outlays]	[5,553	6,287	7,042]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Congressional Research Service: Salaries and expenses

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OMB Acct: 001-25-0127
Tres Acct: 03-0127

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	311	311	311
3A1 Offsetting Collections: Collected			2
4A Recoveries of prior year obligations: Actual	1	1	3
6A Cancellations of expired and no-year accounts (-)			-314
7 Total budgetary resources	312	312	2

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			2
10D Unob Balance, Not Available, other	312	312	
11 Total status of budgetary resources	312	312	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1
15B Collections			-2

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Congressional Research Service: Salaries and expenses

Contacts:

OMB Acct: 001-25-0127
 Tres Acct: 03-0127

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,065	1,065	1,065
3A1 Offsetting Collections: Collected		21	53	54
3A2 Offsetting Collections: Receivable from Fed sources		-4	-14	-14
[3X Orders\Receivables\Collections Subtotal]	[	17	39	40]
4A Recoveries of prior year obligations: Actual		339	273	1,074
6A Cancellations of expired and no-year accounts (-)				-314
7 Total budgetary resources		1,421	1,376	1,864

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1,765	244	934
8B3 Exempt from Apportionment, Reimbursable Obligations		-1,378	3	3
[8X Obligations Subtotal]	[	387	247	937]
10D Unob Balance, Not Available, other		1,033	1,126	925
11 Total status of budgetary resources		1,421	1,376	1,864

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,073	9,073	9,073
14A Ob balance, end of period, Receivables		-21	-11	-11
14C Ob balance, end of period, Undelivered orders		2,621	1,524	549
14D Ob balance, end of period, Accounts payable		51	29	63
[14X Obligated balance Subtotal]	[	2,651	1,542	601]
15A Disbursements		6,474	7,521	8,352
15B Collections		-21	-53	-54
[15X Net Outlays]	[	6,453	7,468	8,298]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Congressional Research Service: Salaries and expenses

Contacts:

OMB Acct: 001-25-0127
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation		91,726	91,726	91,726
2A	Unob Bal: Brought forward October 1		1,185	1,185	1,185
3A1	Offsetting Collections: Collected		27	63	66
3A2	Offsetting Collections: Receivable from Fed sources		2	-7	5
3C	Offsetting Collections: Anticipated for rest of year, without adva		11	5	
	[3X Orders\Receivables\Collections Subtotal]	[	40	61	71]
4A	Recoveries of prior year obligations: Actual		339	273	1,074
5	Temporarily not available pursuant to P.L. (-)				-1
6A	Cancellations of expired and no-year accounts (-)				-314
6B	Enacted rescissions (-)		-541	-541	-541
7	Total budgetary resources		92,749	92,703	93,200

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		45,769	67,189	92,086
8B3	Exempt from Apportionment, Reimbursable Obligations		-1,365	21	21
	[8X Obligations Subtotal]	[	44,404	67,210	92,107]
9A1	Unob Balance, apportioned, currently available		125	142	
9B	Unob Balance, exempt from apportionment		47,187	24,221	166
10D	Unob Balance, Not Available, other		1,033	1,126	925
11	Total status of budgetary resources		92,749	92,703	93,200

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		10,800	10,800	10,800
14A	Ob balance, end of period, Receivables		-27	-18	-30
14C	Ob balance, end of period, Undelivered orders		7,200	5,732	4,329
14D	Ob balance, end of period, Accounts payable		2,575	4,161	3,335
	[14X Obligated balance Subtotal]	[	9,748	9,875	7,634]
15A	Disbursements		45,115	67,870	94,197
15B	Collections		-27	-63	-66
	[15X Net Outlays]	[	45,088	67,807	94,131]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

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OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

TAFS: 03- -0141 \04

BUDGETARY RESOURCES

1A BA: Appropriation		36,894	36,894	36,894
3A2 Offsetting Collections: Receivable from Fed sources		1	2	5
3C Offsetting Collections: Anticipated for rest of year, without adva		5	3	
[3X Orders\Receivables\Collections Subtotal]	[	6	5	5]
6B Enacted rescissions (-)		-218	-218	-218
7 Total budgetary resources		36,682	36,682	36,681

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		24,049	27,385	36,354
8B3 Exempt from Apportionment, Reimbursable Obligations		3	3	4
[8X Obligations Subtotal]	[	24,052	27,388	36,358]
9A1 Unob Balance, apportioned, currently available		1,721	2,208	
9B Unob Balance, exempt from apportionment		10,908	7,086	324
11 Total status of budgetary resources		36,682	36,682	36,681

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-1	-2	-5
14C Ob balance, end of period, Undelivered orders		18,094	15,627	13,615
14D Ob balance, end of period, Accounts payable		588	962	2,061
[14X Obligated balance Subtotal]	[	18,681	16,587	15,671]
15A Disbursements		5,371	10,799	20,682

TAFS: 03- -0141 \X

BUDGETARY RESOURCES

1A BA: Appropriation		14,812	14,812	14,812
2A Unob Bal: Brought forward October 1		2,451	2,451	2,451
4A Recoveries of prior year obligations: Actual			5	126
6B Enacted rescissions (-)		-87	-87	-87
7 Total budgetary resources		17,176	17,181	17,302

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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

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OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,322	13,788	13,790
9A1 Unob Balance, apportioned, currently available	2,112	2,112	
9B Unob Balance, exempt from apportionment	1,742	1,281	3,512
11 Total status of budgetary resources	17,176	17,181	17,302

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,180	10,180	10,180
14C Ob balance, end of period, Undelivered orders	16,478	14,093	9,459
14D Ob balance, end of period, Accounts payable	386	-637	1,189
[14X Obligated balance Subtotal]	[16,864	13,456	10,648]
15A Disbursements	6,638	10,507	13,196

Footnotes for 3rd Quarter

8A1 vendor credit memo to be applied in 4th quarter

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts:

OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation	51,706	51,706	51,706
2A	Unob Bal: Brought forward October 1	2,451	2,451	2,451
3A2	Offsetting Collections: Receivable from Fed sources	1	2	5
3C	Offsetting Collections: Anticipated for rest of year, without adva	5	3	
	[3X Orders\Receivables\Collections Subtotal]	6	5	5]
4A	Recoveries of prior year obligations: Actual		5	126
6B	Enacted rescissions (-)	-305	-305	-305
7	Total budgetary resources	53,858	53,863	53,983

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	37,371	41,173	50,144
8B3	Exempt from Apportionment, Reimbursable Obligations	3	3	4
	[8X Obligations Subtotal]	37,374	41,176	50,148]
9A1	Unob Balance, apportioned, currently available	3,833	4,320	
9B	Unob Balance, exempt from apportionment	12,650	8,367	3,836
11	Total status of budgetary resources	53,858	53,863	53,983

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	10,180	10,180	10,180
14A	Ob balance, end of period, Receivables	-1	-2	-5
14C	Ob balance, end of period, Undelivered orders	34,572	29,720	23,074
14D	Ob balance, end of period, Accounts payable	974	325	3,250
	[14X Obligated balance Subtotal]	35,545	30,043	26,319]
15A	Disbursements	12,009	21,306	33,878

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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

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OMB Acct: 001-25-0141
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 03- -0141 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	628	628	628
4A Recoveries of prior year obligations: Actual		25	50
7 Total budgetary resources	628	653	678

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			14
10D Unob Balance, Not Available, other	628	653	664
11 Total status of budgetary resources	628	653	678

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	209	209	209
14C Ob balance, end of period, Undelivered orders	184	152	127
14D Ob balance, end of period, Accounts payable			14
[14X Obligated balance Subtotal]	184	152	141]
15A Disbursements	25	32	32

TAFS: 03- -0141 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39
4A Recoveries of prior year obligations: Actual	2	5	69
7 Total budgetary resources	41	44	107

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4	2	36
10D Unob Balance, Not Available, other	37	42	71
11 Total status of budgetary resources	41	44	107

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Books for the blind and physically handicapped: Salaries and exp

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OMB Acct: 001-25-0141
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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		619	619	619
14C Ob balance, end of period, Undelivered orders		368	334	264
14D Ob balance, end of period, Accounts payable				30
[14X Obligated balance Subtotal]	[	368	334	294]
15A Disbursements		253	281	293

TAFS: 03- -0141 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		221	221	221
4A Recoveries of prior year obligations: Actual		40	37	230
7 Total budgetary resources		261	257	451

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		95	90	175
10D Unob Balance, Not Available, other		166	167	276
11 Total status of budgetary resources		261	257	451

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,382	1,382	1,382
14A Ob balance, end of period, Receivables		-70	-70	-70
14C Ob balance, end of period, Undelivered orders		862	754	530
14D Ob balance, end of period, Accounts payable		-4	14	59
[14X Obligated balance Subtotal]	[	788	698	519]
15A Disbursements		649	738	808

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts: CINDY SCHARF
(202) 707-7061

JAY MILLER
(202) 707-3548

OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

TAFS: 03- -0141 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		416	416	416
3A1 Offsetting Collections: Collected		2	2	45
3A2 Offsetting Collections: Receivable from Fed sources				-1
[3X Orders\Receivables\Collections Subtotal]	[	2	2	44]
4A Recoveries of prior year obligations: Actual		296	297	712
7 Total budgetary resources		713	714	1,172

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		357	502	1,018
10D Unob Balance, Not Available, other		356	211	154
11 Total status of budgetary resources		713	714	1,172

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		15,191	15,191	15,191
14A Ob balance, end of period, Receivables		-1	-1	
14C Ob balance, end of period, Undelivered orders		4,958	1,940	1,000
14D Ob balance, end of period, Accounts payable		236	168	125
[14X Obligated balance Subtotal]	[	5,193	2,107	1,125]
15A Disbursements		10,059	13,291	14,373
15B Collections		-2	-2	-45
[15X Net Outlays]	[	10,057	13,289	14,328]

TAFS: 03- -0141 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		850	850	850
3A1 Offsetting Collections: Collected				1
4A Recoveries of prior year obligations: Actual			1	27
6A Cancellations of expired and no-year accounts (-)				-998
7 Total budgetary resources		850	852	-119

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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: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts: CINDY SCHARF
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OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-119
10D Unob Balance, Not Available, other		850	852	
11 Total status of budgetary resources		850	852	-119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		146	146	146
14C Ob balance, end of period, Undelivered orders		146	145	
15B Collections				-1

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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts:

OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,154	2,154	2,154
3A1 Offsetting Collections: Collected		2	2	46
3A2 Offsetting Collections: Receivable from Fed sources				-1
[3X Orders\Receivables\Collections Subtotal]	[	2	2	45]
4A Recoveries of prior year obligations: Actual		338	365	1,088
6A Cancellations of expired and no-year accounts (-)				-998
7 Total budgetary resources		2,493	2,520	2,289

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		456	594	1,124
10D Unob Balance, Not Available, other		2,037	1,925	1,165
11 Total status of budgetary resources		2,493	2,520	2,289

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		17,547	17,547	17,547
14A Ob balance, end of period, Receivables		-71	-71	-70
14C Ob balance, end of period, Undelivered orders		6,518	3,325	1,921
14D Ob balance, end of period, Accounts payable		232	182	228
[14X Obligated balance Subtotal]	[	6,679	3,436	2,079]
15A Disbursements		10,986	14,342	15,506
15B Collections		-2	-2	-46
[15X Net Outlays]	[	10,984	14,340	15,460]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts:

OMB Acct: 001-25-0141
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		51,706	51,706	51,706
2A Unob Bal: Brought forward October 1		4,605	4,605	4,605
3A1 Offsetting Collections: Collected		2	2	46
3A2 Offsetting Collections: Receivable from Fed sources		1	2	4
3C Offsetting Collections: Anticipated for rest of year, without adva		5	3	
[3X Orders\Receivables\Collections Subtotal]	[	8	7	50]
4A Recoveries of prior year obligations: Actual		338	370	1,214
6A Cancellations of expired and no-year accounts (-)				-998
6B Enacted rescissions (-)		-305	-305	-305
7 Total budgetary resources		56,351	56,383	56,272

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		37,827	41,767	51,268
8B3 Exempt from Apportionment, Reimbursable Obligations		3	3	4
[8X Obligations Subtotal]	[	37,830	41,770	51,272]
9A1 Unob Balance, apportioned, currently available		3,833	4,320	
9B Unob Balance, exempt from apportionment		12,650	8,367	3,836
10D Unob Balance, Not Available, other		2,037	1,925	1,165
11 Total status of budgetary resources		56,351	56,383	56,272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		27,727	27,727	27,727
14A Ob balance, end of period, Receivables		-72	-73	-75
14C Ob balance, end of period, Undelivered orders		41,090	33,045	24,995
14D Ob balance, end of period, Accounts payable		1,206	507	3,478
[14X Obligated balance Subtotal]	[	42,224	33,479	28,398]
15A Disbursements		22,995	35,648	49,384
15B Collections		-2	-2	-46
[15X Net Outlays]	[22,993	35,646	49,338]

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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: Legislative Branch
 Bureau: Library of Congress
 Acct: Furniture and furnishings

Contacts: LISA MCCARTHY
 (202) 707-1301

JAY MILLER
 (202) 707-3548

OMB Acct: 001-25-0146
 Tres Acct: 03-0146

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 03- -0146 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,467	1,467	1,467
3A1 Offsetting Collections: Collected			2	2
4A Recoveries of prior year obligations: Actual			5	17
7 Total budgetary resources		1,468	1,474	1,486

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		99	285	564
9A1 Unob Balance, apportioned, currently available		30	338	
9B Unob Balance, exempt from apportionment		1,338	850	921
11 Total status of budgetary resources		1,468	1,474	1,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		131	131	131
14C Ob balance, end of period, Undelivered orders		106	216	401
14D Ob balance, end of period, Accounts payable		4	5	54
[14X Obligated balance Subtotal]	[	110	221	455]
15A Disbursements		119	190	223
15B Collections			-2	-2
[15X Net Outlays]	[	119	188	221]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Furniture and furnishings

Contacts: LISA MCCARTHY
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OMB Acct: 001-25-0146
Tres Acct: 03-0146

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

TAFS: 03- -0146 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89	89	89
4A Recoveries of prior year obligations: Actual	9	19	61
7 Total budgetary resources	97	108	150

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			10
10D Unob Balance, Not Available, other	97	108	140
11 Total status of budgetary resources	97	108	150

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159	159	159
14C Ob balance, end of period, Undelivered orders	143	120	78
14D Ob balance, end of period, Accounts payable			10
[14X Obligated balance Subtotal]	143	120	88]
15A Disbursements	8	19	19

TAFS: 03- -0146 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	192	192	32
3A1 Offsetting Collections: Collected		1	1
3A2 Offsetting Collections: Receivable from Fed sources		-1	-1
4A Recoveries of prior year obligations: Actual	26	27	86
6A Cancellations of expired and no-year accounts (-)	-161	-161	
7 Total budgetary resources	58	59	118

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			9
10D Unob Balance, Not Available, other	58	59	108
11 Total status of budgetary resources	58	59	118

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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Furniture and furnishings

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OMB Acct: 001-25-0146
Tres Acct: 03-0146

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		189	189	189
14A	Ob balance, end of period, Receivables		-1		
14C	Ob balance, end of period, Undelivered orders		151	144	85
14D	Ob balance, end of period, Accounts payable				9
	[14X Obligated balance Subtotal]	[	150	144	94]
15A	Disbursements		13	19	20
15B	Collections			-1	-1
	[15X Net Outlays]	[	13	18	19]

TAFS: 03- -0146 \02

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1		167	167	59
4A	Recoveries of prior year obligations: Actual		6	27	79
6A	Cancellations of expired and no-year accounts (-)		-107	-107	
7	Total budgetary resources		65	86	139

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		5	6	22
10D	Unob Balance, Not Available, other		60	80	116
11	Total status of budgetary resources		65	86	139

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		341	341	341
14C	Ob balance, end of period, Undelivered orders		295	263	144
14D	Ob balance, end of period, Accounts payable			2	16
	[14X Obligated balance Subtotal]	[295	265	160]
15A	Disbursements		47	56	124

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(In thousands of dollars)

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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Furniture and furnishings

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OMB Acct: 001-25-0146
Tres Acct: 03-0146

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

TAFS: 03- -0146 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30		
3A2 Offsetting Collections: Receivable from Fed sources	-7	-7		-7
6A Cancellations of expired and no-year accounts (-)	-30	-30		
7 Total budgetary resources	-7	-7		-7

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-7	-7		-7
11 Total status of budgetary resources	-7	-7		-7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-7	-7		-7
15A Disbursements	-7	-7		-7

TAFS: 03- -0146 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	155	155		155
4A Recoveries of prior year obligations: Actual				21
6A Cancellations of expired and no-year accounts (-)				-218
7 Total budgetary resources	156	156		-41

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-41
10D Unob Balance, Not Available, other	156	156		
11 Total status of budgetary resources	156	156		-41

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63	63		63
14C Ob balance, end of period, Undelivered orders	62	62		

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(In thousands of dollars)

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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Furniture and furnishings

Contacts:

OMB Acct: 001-25-0146
Tres Acct: 03-0146

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		633	633	335
3A1 Offsetting Collections: Collected			1	1
3A2 Offsetting Collections: Receivable from Fed sources		-7	-8	-8
[3X Orders\Receivables\Collections Subtotal]	[	-7	-7	-7]
4A Recoveries of prior year obligations: Actual		41	73	247
6A Cancellations of expired and no-year accounts (-)		-298	-298	-218
7 Total budgetary resources		369	402	359

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-2	-1	-7
10D Unob Balance, Not Available, other		371	403	364
11 Total status of budgetary resources		369	402	359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		745	745	745
14A Ob balance, end of period, Receivables		-1		
14C Ob balance, end of period, Undelivered orders		651	589	307
14D Ob balance, end of period, Accounts payable			2	35
[14X Obligated balance Subtotal]	[	650	591	342]
15A Disbursements		61	87	156
15B Collections			-1	-1
[15X Net Outlays]	[	61	86	155]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Furniture and furnishings

Contacts:

OMB Acct: 001-25-0146
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,100	2,100	1,802
3A1 Offsetting Collections: Collected			3	3
3A2 Offsetting Collections: Receivable from Fed sources		-7	-8	-8
[3X Orders\Receivables\Collections Subtotal]	[	-7	-5	-5]
4A Recoveries of prior year obligations: Actual		41	78	264
6A Cancellations of expired and no-year accounts (-)		-298	-298	-218
7 Total budgetary resources		1,837	1,876	1,845

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		97	284	557
9A1 Unob Balance, apportioned, currently available		30	338	
9B Unob Balance, exempt from apportionment		1,338	850	921
10D Unob Balance, Not Available, other		371	403	364
11 Total status of budgetary resources		1,837	1,876	1,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		876	876	876
14A Ob balance, end of period, Receivables		-1		
14C Ob balance, end of period, Undelivered orders		757	805	708
14D Ob balance, end of period, Accounts payable		4	7	89
[14X Obligated balance Subtotal]	[	760	812	797]
15A Disbursements		180	277	379
15B Collections			-3	-3
[15X Net Outlays]	[180	274	376]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Payments to copyright owners

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

OMB Acct: 001-25-5175
Tres Acct: 03-5175

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

TAFS: 03- -5175 \X

BUDGETARY RESOURCES

1A BA: Appropriation	104,844	108,233	221,508
2A Unob Bal: Brought forward October 1	792,217	792,217	792,217
3A1 Offsetting Collections: Collected			508
4A Recoveries of prior year obligations: Actual			1,405
5 Temporarily not available pursuant to P.L. (-)	10	10	10
7 Total budgetary resources	897,071	900,460	1,015,647

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	82,693	83,121	160,586
9B Unob Balance, exempt from apportionment	814,377	817,339	855,061
11 Total status of budgetary resources	897,071	900,460	1,015,647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,167	1,167	1,167
14D Ob balance, end of period, Accounts payable	897	990	6
15A Disbursements	82,964	83,299	160,343
15B Collections			-508
[15X Net Outlays]	[82,964	83,299	159,835]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Payments to copyright owners

Contacts:

OMB Acct: 001-25-5175
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation	104,844	108,233	221,508
2A	Unob Bal: Brought forward October 1	792,217	792,217	792,217
3A1	Offsetting Collections: Collected			508
4A	Recoveries of prior year obligations: Actual			1,405
5	Temporarily not available pursuant to P.L. (-)	10	10	10
7	Total budgetary resources	897,071	900,460	1,015,647

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	82,693	83,121	160,586
9B	Unob Balance, exempt from apportionment	814,377	817,339	855,061
11	Total status of budgetary resources	897,071	900,460	1,015,647

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	1,167	1,167	1,167	
14D	Ob balance, end of period, Accounts payable	897	990	6	
15A	Disbursements	82,964	83,299	160,343	
15B	Collections			-508	
	[15X Net Outlays]	[82,964	83,299	159,835]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Cooperative acquisitions program revolving fund

Contacts: MARLENE TORRES
(202) 707-5546

JAY S. MILLER
(202) 707-3548

OMB Acct: 001-25-4325
Tres Acct: 03-4325

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

TAFS: 03- -4325 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,750	2,750	2,750
3A1 Offsetting Collections: Collected	685	1,142	2,206
3A2 Offsetting Collections: Receivable from Fed sources	-35	-35	-35
3B1 Change in unfilled cust orders: Advance received	1,101	751	321
3B2 Change in unfilled cust orders: Without advance from Fed sources	-22	-22	-22
[3X Orders\Receivables\Collections Subtotal]	1,729	1,836	2,470
4A Recoveries of prior year obligations: Actual	87	164	359
5 Temporarily not available pursuant to P.L. (-)	199	199	111
7 Total budgetary resources	4,766	4,948	5,689

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,040	1,923	2,567
9B Unob Balance, exempt from apportionment	3,725	3,025	3,123
11 Total status of budgetary resources	4,766	4,948	5,689

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	742	742	742
14A Ob balance, end of period, Receivables		-12	-12
14C Ob balance, end of period, Undelivered orders	716	906	474
14D Ob balance, end of period, Accounts payable	1	29	183
[14X Obligated balance Subtotal]	717	923	645
15A Disbursements	1,035	1,635	2,362
15B Collections	-1,787	-1,893	-2,527
[15X Net Outlays]	-752	-258	-165

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Cooperative acquisitions program revolving fund

Contacts:

OMB Acct: 001-25-4325
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,750	2,750	2,750
3A1 Offsetting Collections: Collected	685	1,142	2,206
3A2 Offsetting Collections: Receivable from Fed sources	-35	-35	-35
3B1 Change in unfilled cust orders: Advance received	1,101	751	321
3B2 Change in unfilled cust orders: Without advance from Fed sources	-22	-22	-22
[3X Orders\Receivables\Collections Subtotal]	1,729	1,836	2,470
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STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,040	1,923	2,567
9B Unob Balance, exempt from apportionment	3,725	3,025	3,123
11 Total status of budgetary resources	4,766	4,948	5,689

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	742	742	742
14A Ob balance, end of period, Receivables		-12	-12
14C Ob balance, end of period, Undelivered orders	716	906	474
14D Ob balance, end of period, Accounts payable	1	29	183
[14X Obligated balance Subtotal]	717	923	645
15A Disbursements	1,035	1,635	2,362
15B Collections	-1,787	-1,893	-2,527
[15X Net Outlays]	-752	-258	-165

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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: Legislative Branch
Bureau: Library of Congress
Acct: Duplication services

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OMB Acct: 001-25-4339
Tres Acct: 03-4339

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

TAFS: 03- -4339 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	614	614	614
3A1 Offsetting Collections: Collected	194	249	611
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	193	248	610
4A Recoveries of prior year obligations: Actual	38	38	131
5 Temporarily not available pursuant to P.L. (-)	1	1	
7 Total budgetary resources	846	901	1,356

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	338	484	684
9B Unob Balance, exempt from apportionment	508	417	672
11 Total status of budgetary resources	846	901	1,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	201	201	201
14C Ob balance, end of period, Undelivered orders	152	152	47
14D Ob balance, end of period, Accounts payable	14	20	58
[14X Obligated balance Subtotal]	166	172	105
15A Disbursements	336	476	649
15B Collections	-194	-249	-611
[15X Net Outlays]	142	227	38

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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: Legislative Branch
Bureau: Library of Congress
Acct: Duplication services

Contacts:

OMB Acct: 001-25-4339
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		614	614	614
3A1 Offsetting Collections: Collected		194	249	611
3A2 Offsetting Collections: Receivable from Fed sources		-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[	193	248	610]
4A Recoveries of prior year obligations: Actual		38	38	131
5 Temporarily not available pursuant to P.L. (-)		1	1	
7 Total budgetary resources		846	901	1,356

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		338	484	684
9B Unob Balance, exempt from apportionment		508	417	672
11 Total status of budgetary resources		846	901	1,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		201	201	201
14C Ob balance, end of period, Undelivered orders		152	152	47
14D Ob balance, end of period, Accounts payable		14	20	58
[14X Obligated balance Subtotal]	[	166	172	105]
15A Disbursements		336	476	649
15B Collections		-194	-249	-611
[15X Net Outlays]	[	142	227	38]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Gift shop, decimal classification, photo duplication, and relate

Contacts: LISA MCCARTHY
(202) 707-1301

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(202) 707-3548

OMB Acct: 001-25-4346
Tres Acct: 03-4346

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

TAFS: 03- -4346 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,084	1,084	1,084
3A1 Offsetting Collections: Collected		3,652	5,381	7,478
3A2 Offsetting Collections: Receivable from Fed sources		-268	-267	-339
3B1 Change in unfilled cust orders: Advance received		-45	-45	-45
3D1 Transfers from trust funds: Collected		51	64	104
3D2 Transfers from trust funds: Anticipated				1
[3X Orders\Receivables\Collections Subtotal]	[	3,390	5,133	7,199]
4A Recoveries of prior year obligations: Actual		309	534	551
5 Temporarily not available pursuant to P.L. (-)		6	6	-3
7 Total budgetary resources		4,790	6,757	8,832

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		3,657	5,408	7,355
9A1 Unob Balance, apportioned, currently available		63	68	
9B Unob Balance, exempt from apportionment		1,071	1,281	1,476
11 Total status of budgetary resources		4,790	6,757	8,832

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		590	590	588
14A Ob balance, end of period, Receivables		-211	-211	-140
14C Ob balance, end of period, Undelivered orders		786	523	346
14D Ob balance, end of period, Accounts payable		133	213	500
[14X Obligated balance Subtotal]	[	708	525	706]
15A Disbursements		3,498	5,207	7,025
15B Collections		-3,658	-5,400	-7,537
[15X Net Outlays]	[	-160	-193	-512]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Gift shop, decimal classification, photo duplication, and relate

Contacts:

OMB Acct: 001-25-4346
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,084	1,084	1,084
3A1 Offsetting Collections: Collected		3,652	5,381	7,478
3A2 Offsetting Collections: Receivable from Fed sources		-268	-267	-339
3B1 Change in unfilled cust orders: Advance received		-45	-45	-45
3D1 Transfers from trust funds: Collected		51	64	104
3D2 Transfers from trust funds: Anticipated				1
[3X Orders\Receivables\Collections Subtotal]	[	3,390	5,133	7,199]
4A Recoveries of prior year obligations: Actual		309	534	551
5 Temporarily not available pursuant to P.L. (-)		6	6	-3
7 Total budgetary resources		4,790	6,757	8,832

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		3,657	5,408	7,355
9A1 Unob Balance, apportioned, currently available		63	68	
9B Unob Balance, exempt from apportionment		1,071	1,281	1,476
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RELATION OF OBLIGATIONS TO OUTLAYS

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14A Ob balance, end of period, Receivables		-211	-211	-140
14C Ob balance, end of period, Undelivered orders		786	523	346
14D Ob balance, end of period, Accounts payable		133	213	500
[14X Obligated balance Subtotal]	[708	525	706]
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[15X Net Outlays]	[-160	-193	-512]

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 176

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Fedlink program and Federal research program

Contacts: CINDY SCHARF
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(202) 707-3548

OMB Acct: 001-25-4543
Tres Acct: 03-4543

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

TAFS: 03- -4543 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,452	3,452	3,452
3A1 Offsetting Collections: Collected		23,008	40,685	68,681
3A2 Offsetting Collections: Receivable from Fed sources		-229	-208	-149
3B1 Change in unfilled cust orders: Advance received		18,302	16,027	703
3B2 Change in unfilled cust orders: Without advance from Fed sources		3,631	80	-2,169
[3X Orders\Receivables\Collections Subtotal]	[	44,712	56,584	67,066]
4A Recoveries of prior year obligations: Actual		263	269	380
5 Temporarily not available pursuant to P.L. (-)		303	303	300
7 Total budgetary resources		48,730	60,607	71,199

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		43,217	51,846	64,693
9A1 Unob Balance, apportioned, currently available		104	177	
9B Unob Balance, exempt from apportionment		5,408	8,584	6,505
11 Total status of budgetary resources		48,730	60,607	71,199

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		30,089	30,089	30,089
14A Ob balance, end of period, Receivables		-760	-781	-841
14B Ob balance, end of period, unfilled customer orders, Fed sources		-9,898	-6,347	-4,098
14C Ob balance, end of period, Undelivered orders		46,001	36,222	20,854
14D Ob balance, end of period, Accounts payable		474	716	11,193
[14X Obligated balance Subtotal]	[	35,817	29,810	27,108]
15A Disbursements		33,825	51,984	69,612
15B Collections		-41,310	-56,711	-69,384
[15X Net Outlays]	[	-7,485	-4,727	228]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Fedlink program and Federal research program

Contacts:

OMB Acct: 001-25-4543
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,452	3,452	3,452
3A1 Offsetting Collections: Collected		23,008	40,685	68,681
3A2 Offsetting Collections: Receivable from Fed sources		-229	-208	-149
3B1 Change in unfilled cust orders: Advance received		18,302	16,027	703
3B2 Change in unfilled cust orders: Without advance from Fed sources		3,631	80	-2,169
[3X Orders\Receivables\Collections Subtotal]	[	44,712	56,584	67,066]
4A Recoveries of prior year obligations: Actual		263	269	380
5 Temporarily not available pursuant to P.L. (-)		303	303	300
7 Total budgetary resources		48,730	60,607	71,199

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		43,217	51,846	64,693
9A1 Unob Balance, apportioned, currently available		104	177	
9B Unob Balance, exempt from apportionment		5,408	8,584	6,505
11 Total status of budgetary resources		48,730	60,607	71,199

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		30,089	30,089	30,089
14A Ob balance, end of period, Receivables		-760	-781	-841
14B Ob balance, end of period, unfilled customer orders, Fed sources		-9,898	-6,347	-4,098
14C Ob balance, end of period, Undelivered orders		46,001	36,222	20,854
14D Ob balance, end of period, Accounts payable		474	716	11,193
[14X Obligated balance Subtotal]	[	35,817	29,810	27,108]
15A Disbursements		33,825	51,984	69,612
15B Collections		-41,310	-56,711	-69,384
[15X Net Outlays]	[-7,485	-4,727	228]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Gift and trust fund accounts

Contacts: CINDY SCHARF
(202) 707-7061

JAY MILLER
(202) 707-3548

OMB Acct: 001-25-9971
Tres Acct: 03-8022

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

TAFS: 03- -8022 \X

BUDGETARY RESOURCES

1A BA: Appropriation				1
2A Unob Bal: Brought forward October 1		15	15	15
7 Total budgetary resources		15	15	16

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment		15	15	16
11 Total status of budgetary resources		15	15	16

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Gift and trust fund accounts

Contacts: CINDY SCHARF
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OMB Acct: 001-25-9971
Tres Acct: 03-8031

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

TAFS: 03- -8031 \X

BUDGETARY RESOURCES

1A BA: Appropriation		4,815	6,439	7,311
2A Unob Bal: Brought forward October 1		7,661	7,661	7,661
3A1 Offsetting Collections: Collected		11	17	19
3B1 Change in unfilled cust orders: Advance received				-4
3D1 Transfers from trust funds: Collected				110
[3X Orders\Receivables\Collections Subtotal]	[	11	17	125]
4A Recoveries of prior year obligations: Actual		68	309	417
5 Temporarily not available pursuant to P.L. (-)		22	22	9
7 Total budgetary resources		12,577	14,448	15,522

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		4,945	5,788	7,431
9A1 Unob Balance, apportioned, currently available		28	35	
9B Unob Balance, exempt from apportionment		7,604	8,625	8,091
11 Total status of budgetary resources		12,577	14,448	15,522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,940	1,940	1,940
14C Ob balance, end of period, Undelivered orders		1,507	1,137	1,143
14D Ob balance, end of period, Accounts payable		100	224	183
[14X Obligated balance Subtotal]	[	1,607	1,361	1,326]
15A Disbursements		5,209	6,058	7,628
15B Collections		-11	-17	-124
[15X Net Outlays]	[	5,198	6,041	7,504]

Footnotes for 4th Quarter

3A1 4277 was recorded to this TSYMBOL in FY03 in error and this reverses it cumulatively so it was recorded against the correct TSYMBOL

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Gift and trust fund accounts

Contacts: MICHAEL JOHNSON
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OMB Acct: 001-25-9971
Tres Acct: 03-8032

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

TAFS: 03- -8032 \X

BUDGETARY RESOURCES

1A BA: Appropriation		3,768	5,388	6,828
2A Unob Bal: Brought forward October 1		34,246	34,246	34,246
3A1 Offsetting Collections: Collected		1,290	1,297	1,584
3A2 Offsetting Collections: Receivable from Fed sources				18
[3X Orders\Receivables\Collections Subtotal]	[	1,290	1,297	1,602]
4A Recoveries of prior year obligations: Actual		1,206	1,481	1,998
5 Temporarily not available pursuant to P.L. (-)		15	15	-56
7 Total budgetary resources		40,526	42,427	44,619

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		5,769	7,933	11,323
9A1 Unob Balance, apportioned, currently available		42	340	
9B Unob Balance, exempt from apportionment		34,715	34,154	33,296
11 Total status of budgetary resources		40,526	42,427	44,619

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,288	3,288	3,288
14A Ob balance, end of period, Receivables		-6	-6	-24
14C Ob balance, end of period, Undelivered orders		1,820	1,669	1,858
14D Ob balance, end of period, Accounts payable		178	143	329
[14X Obligated balance Subtotal]	[	1,992	1,806	2,163]
15A Disbursements		5,859	7,934	10,432
15B Collections		-1,290	-1,297	-1,584
[15X Net Outlays]	[4,569	6,637	8,848]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Gift and trust fund accounts

Contacts: LISA MCCARTHY
(202) 707-1301

JAY MILLER
(202) 707-3548

OMB Acct: 001-25-9971
Tres Acct: 03-8208

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

TAFS: 03- -8208 \X

BUDGETARY RESOURCES

1A BA: Appropriation	199	233	392
2A Unob Bal: Brought forward October 1	287	287	287
3D1 Transfers from trust funds: Collected			5
4A Recoveries of prior year obligations: Actual	14	31	67
7 Total budgetary resources	500	551	750

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	217	318	483
9B Unob Balance, exempt from apportionment	283	232	267
11 Total status of budgetary resources	500	551	750

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118	118	118
14C Ob balance, end of period, Undelivered orders	128	103	78
14D Ob balance, end of period, Accounts payable	9	10	14
[14X Obligated balance Subtotal]	[137	113	92]
15A Disbursements	183	292	442
15B Collections			-5
[15X Net Outlays]	[183	292	437]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Gift and trust fund accounts

Contacts: LISA MCCARTHY
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JAY MILLER
(202) 707-3548

OMB Acct: 001-25-9971
Tres Acct: 03-8339

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

TAFS: 03- -8339 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	529	529	529
3D1 Transfers from trust funds: Collected			74
7 Total budgetary resources	529	529	603

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			13
9B Unob Balance, exempt from apportionment	529	529	590
11 Total status of budgetary resources	529	529	603

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			13
15B Collections			-74
[15X Net Outlays]	[-61]

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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 183

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Gift and trust fund accounts

Contacts:

OMB Acct: 001-25-9971
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		8,782	12,060	14,532
2A Unob Bal: Brought forward October 1		42,738	42,738	42,738
3A1 Offsetting Collections: Collected		1,301	1,314	1,603
3A2 Offsetting Collections: Receivable from Fed sources				18
3B1 Change in unfilled cust orders: Advance received				-4
3D1 Transfers from trust funds: Collected				189
[3X Orders\Receivables\Collections Subtotal]	[	1,301	1,314	1,806]
4A Recoveries of prior year obligations: Actual		1,288	1,821	2,482
5 Temporarily not available pursuant to P.L. (-)		37	37	-47
7 Total budgetary resources		54,147	57,970	61,510

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		10,931	14,039	19,250
9A1 Unob Balance, apportioned, currently available		70	375	
9B Unob Balance, exempt from apportionment		43,146	43,555	42,260
11 Total status of budgetary resources		54,147	57,970	61,510

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,346	5,346	5,346
14A Ob balance, end of period, Receivables		-6	-6	-24
14C Ob balance, end of period, Undelivered orders		3,455	2,909	3,079
14D Ob balance, end of period, Accounts payable		287	377	526
[14X Obligated balance Subtotal]	[	3,736	3,280	3,581]
15A Disbursements		11,251	14,284	18,515
15B Collections		-1,301	-1,314	-1,787
[15X Net Outlays]	[	9,950	12,970	16,728]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 001-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		639,731	646,398	762,145
1D BA: Net transfers (+ or -)		-249	-249	-249
2A Unob Bal: Brought forward October 1		977,736	977,736	977,437
3A1 Offsetting Collections: Collected		46,300	74,986	121,654
3A2 Offsetting Collections: Receivable from Fed sources		-841	847	-1,572
3B1 Change in unfilled cust orders: Advance received		19,577	16,792	1,153
3B2 Change in unfilled cust orders: Without advance from Fed sources		3,589	38	-2,191
3C Offsetting Collections: Anticipated for rest of year, without adva		26,562	18,244	
3D1 Transfers from trust funds: Collected		51	64	293
3D2 Transfers from trust funds: Anticipated				1
[3X Orders\Receivables\Collections Subtotal]	[	95,238	110,971	119,338]
4A Recoveries of prior year obligations: Actual		10,446	10,624	25,478
5 Temporarily not available pursuant to P.L. (-)		556	556	370
6A Cancellations of expired and no-year accounts (-)		-298	-298	-3,838
6B Enacted rescissions (-)		-3,104	-3,104	-3,104
7 Total budgetary resources		1,720,058	1,742,631	1,877,582
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations		354,877	503,556	765,215
8B3 Exempt from Apportionment, Reimbursable Obligations		73,206	65,640	82,914
[8X Obligations Subtotal]	[	428,083	569,196	848,129]
9A1 Unob Balance, apportioned, currently available		17,200	20,038	
9B Unob Balance, exempt from apportionment		1,265,904	1,144,034	1,022,541
10D Unob Balance, Not Available, other		8,865	9,355	6,903
11 Total status of budgetary resources		1,720,058	1,742,631	1,877,582
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		191,877	191,877	191,874
14A Ob balance, end of period, Receivables		-2,186	-3,885	-1,471
14B Ob balance, end of period, unfilled customer orders, Fed sources		-9,878	-6,327	-4,098
14C Ob balance, end of period, Undelivered orders		206,231	181,974	171,152
14D Ob balance, end of period, Accounts payable		16,745	24,388	42,521
[14X Obligated balance Subtotal]	[	210,912	196,150	208,104]
15A Disbursements		395,849	553,411	810,183
15B Collections		-65,928	-91,841	-123,099
[15X Net Outlays]	[329,921	461,570	687,084]

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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: Legislative Branch
Bureau: Government Printing Office
Acct: Congressional printing and binding

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RICHARD MATTERO
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OMB Acct: 001-30-0203
Tres Acct: 04-0203

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

TAFS: 04- -0203 \04

BUDGETARY RESOURCES

1A BA: Appropriation	91,111	91,111	91,111	91,111
6B Enacted rescissions (-)		-538	-538	-538
7 Total budgetary resources	91,111	90,573	90,573	90,573

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			36,547	57,589
8A3 Exempt from Apportionment, Direct Obligations	7,464	20,207		32,985
[8X Obligations Subtotal]	[7,464	20,207	36,547	90,574]
9B Unob Balance, exempt from apportionment	83,647	70,367	54,026	
11 Total status of budgetary resources	91,111	90,573	90,573	90,573

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				32,985
15A Disbursements	7,464	20,207	36,547	57,589

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08:18:15
(MAX-BEEXEC001)

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

PAGE 186

Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Congressional printing and binding

Contacts: DARLENE HORTON
(202) 512-2010

RICHARD MATTERO
(202) 512-0789

OMB Acct: 001-30-0203
Tres Acct: 04-0203

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

TAFS: 04- -0203 \02

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	259	-163	-511	-947
8A3 Exempt from Apportionment, Direct Obligations	-259	163	511	947

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,356	8,356	8,356	8,356
14C Ob balance, end of period, Undelivered orders	8,615	8,193	7,845	7,409
15A Disbursements	-259	163	511	947

TAFS: 04- -0203 \03

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,841	30,369	31,955	32,525
8B1 Category A, Reimbursable Obligations	18,622	10,094	8,508	7,938
8B3 Exempt from Apportionment, Reimbursable Obligations	-40,463	-40,463	-40,463	-40,463

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,463	40,463	40,463	40,463
14C Ob balance, end of period, Undelivered orders	18,622	10,094	8,508	7,938
15A Disbursements	21,841	30,369	31,955	32,525

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(In thousands of dollars)

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Contacts:

OMB Acct: 001-30-0203
Tres Acct: 04-0203

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,100	30,206	31,444	31,578
8A3 Exempt from Apportionment, Direct Obligations	-259	163	511	947
8B1 Category A, Reimbursable Obligations	18,622	10,094	8,508	7,938
8B3 Exempt from Apportionment, Reimbursable Obligations	-40,463	-40,463	-40,463	-40,463

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,819	48,819	48,819	48,819
14C Ob balance, end of period, Undelivered orders	27,237	18,287	16,353	15,347
15A Disbursements	21,582	30,532	32,466	33,472

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Contacts: DARLENE HORTON
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OMB Acct: 001-30-0203
Tres Acct: 48-2050

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

TAFS: 48- -2050 \X

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	171	171	171	171
8B3 Exempt from Apportionment, Reimbursable Obligations	-171	-171	-171	-171

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	279	279	279	279
14C Ob balance, end of period, Undelivered orders	171	171	171	171
14D Ob balance, end of period, Accounts payable	108	108	108	108
[14X Obligated balance Subtotal]	[279	279	279	279]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	91,111	91,111	91,111	91,111
6B Enacted rescissions (-)		-538	-538	-538
7 Total budgetary resources	91,111	90,573	90,573	90,573

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,100	30,206	67,991	89,167
8A3 Exempt from Apportionment, Direct Obligations	7,376	20,541	682	34,103
8B1 Category A, Reimbursable Obligations	18,622	10,094	8,508	7,938
8B3 Exempt from Apportionment, Reimbursable Obligations	-40,634	-40,634	-40,634	-40,634
[8X Obligations Subtotal]	[7,464	20,207	36,547	90,574]
9B Unob Balance, exempt from apportionment	83,647	70,367	54,026	
11 Total status of budgetary resources	91,111	90,573	90,573	90,573

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,098	49,098	49,098	49,098
14C Ob balance, end of period, Undelivered orders	27,408	18,458	16,524	48,503
14D Ob balance, end of period, Accounts payable	108	108	108	108
[14X Obligated balance Subtotal]	[27,516	18,566	16,632	48,611]
15A Disbursements	29,046	50,739	69,013	91,061

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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: Legislative Branch
Bureau: Government Printing Office
Acct: Office of Superintendent of Documents: Salaries and expenses

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OMB Acct: 001-30-0201
Tres Acct: 04-0201

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

TAFS: 04- -0201 \04

BUDGETARY RESOURCES

1A BA: Appropriation	34,456	34,456	34,456	34,456
6B Enacted rescissions (-)		-203	-203	-203
7 Total budgetary resources	34,456	34,253	34,253	34,253

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,549	15,426	24,412	34,253
9B Unob Balance, exempt from apportionment	26,907	18,827	9,840	
11 Total status of budgetary resources	34,456	34,253	34,253	34,253

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,491	4,340	6,357	8,036
14D Ob balance, end of period, Accounts payable	1,863	2,358	1,542	1,867
[14X Obligated balance Subtotal]	[4,354	6,698	7,899	9,903]
15A Disbursements	3,195	8,728	16,513	24,350

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 Acct: Office of Superintendent of Documents: Salaries and expenses

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OMB Acct: 001-30-0201
 Tres Acct: 04-0201

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

TAFS: 04- -0201 \00

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,214	3,485	3,485	3,468
8B1 Category A, Reimbursable Obligations	72	801	801	819
8B3 Exempt from Apportionment, Reimbursable Obligations	-4,286	-4,286	-4,286	-4,286
[8X Obligations Subtotal]				1]

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,286	4,286	4,286	4,286
14C Ob balance, end of period, Undelivered orders	4,214	3,485	3,485	3,468
15A Disbursements	72	801	801	819

TAFS: 04- -0201 \01

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,119	-1,505	-1,505	-1,505
8A3 Exempt from Apportionment, Direct Obligations	2,119	1,505	1,505	1,505

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,565	2,565	2,565	2,565
14C Ob balance, end of period, Undelivered orders	2,119	1,505	1,505	1,505
15A Disbursements	446	1,060	1,060	1,060

Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Office of Superintendent of Documents: Salaries and expenses

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OMB Acct: 001-30-0201
Tres Acct: 04-0201

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

TAFS: 04- -0201 \02

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	712	734	760	976
8A3 Exempt from Apportionment, Direct Obligations	4,468	4,446	4,420	4,204
8B1 Category A, Reimbursable Obligations	-5,180	-5,180	-5,180	-5,180

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,180	5,180	5,180	5,180
14C Ob balance, end of period, Undelivered orders	9	4,445	4,420	4,204
14D Ob balance, end of period, Accounts payable	4,459			
[14X Obligated balance Subtotal]	[4,468	4,445	4,420	4,204]
15A Disbursements	712	734	760	976

TAFS: 04- -0201 \03

BUDGETARY RESOURCES

3A2 Offsetting Collections: Receivable from Fed sources	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	23	23	23	23
11 Total status of budgetary resources	23	23	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,969	8,969	8,969	8,969
14A Ob balance, end of period, Receivables	-23	-23	-23	-23
14C Ob balance, end of period, Undelivered orders	2,635	2,260	56	921
14D Ob balance, end of period, Accounts payable	174	118	1,268	1
[14X Obligated balance Subtotal]	[2,786	2,355	1,301	899]
15A Disbursements	6,184	6,615	7,669	8,071

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Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Office of Superintendent of Documents: Salaries and expenses

Contacts:

OMB Acct: 001-30-0201
Tres Acct: 04-0201

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

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

BUDGETARY RESOURCES

3A2 Offsetting Collections: Receivable from Fed sources	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,407	-771	-745	-529
8A3 Exempt from Apportionment, Direct Obligations	10,824	9,459	9,433	9,200
8B1 Category A, Reimbursable Obligations	-5,108	-4,379	-4,379	-4,361
8B3 Exempt from Apportionment, Reimbursable Obligations	-4,286	-4,286	-4,286	-4,286
[8X Obligations Subtotal]	23	23	23	24]
11 Total status of budgetary resources	23	23	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,000	21,000	21,000	21,000
14A Ob balance, end of period, Receivables	-23	-23	-23	-23
14C Ob balance, end of period, Undelivered orders	8,977	11,695	9,466	10,098
14D Ob balance, end of period, Accounts payable	4,633	118	1,268	1
[14X Obligated balance Subtotal]	13,587	11,790	10,711	10,076]
15A Disbursements	7,414	9,210	10,290	10,926

Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Office of Superintendent of Documents: Salaries and expenses

Contacts:

OMB Acct: 001-30-0201
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	34,456	34,456	34,456	34,456
3A2 Offsetting Collections: Receivable from Fed sources	23	23	23	23
6B Enacted rescissions (-)		-203	-203	-203
7 Total budgetary resources	34,479	34,276	34,276	34,276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,407	-771	-745	-529
8A3 Exempt from Apportionment, Direct Obligations	18,373	24,885	33,845	43,453
8B1 Category A, Reimbursable Obligations	-5,108	-4,379	-4,379	-4,361
8B3 Exempt from Apportionment, Reimbursable Obligations	-4,286	-4,286	-4,286	-4,286
[8X Obligations Subtotal]	[7,572	15,449	24,435	34,277]
9B Unob Balance, exempt from apportionment	26,907	18,827	9,840	
11 Total status of budgetary resources	34,479	34,276	34,276	34,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,000	21,000	21,000	21,000
14A Ob balance, end of period, Receivables	-23	-23	-23	-23
14C Ob balance, end of period, Undelivered orders	11,468	16,035	15,823	18,134
14D Ob balance, end of period, Accounts payable	6,496	2,476	2,810	1,868
[14X Obligated balance Subtotal]	[17,941	18,488	18,610	19,979]
15A Disbursements	10,609	17,938	26,803	35,276

Agency: Legislative Branch
 Bureau: Government Printing Office
 Acct: Government Printing Office revolving fund

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OMB Acct: 001-30-4505
 Tres Acct: 04-4505

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

TAFS: 04- -4505 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10,000	10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	61,921	61,921	61,921	61,813
3A1 Offsetting Collections: Collected	147,526	346,853	496,662	642,338
3A2 Offsetting Collections: Receivable from Fed sources	48,450	-4,268	-1,152	15,868
3B2 Change in unfilled cust orders: Without advance from Fed sources	85	-32,085	-28,295	5,790
[3X Orders\Receivables\Collections Subtotal]	[196,061	310,500	467,215	663,996]
6B Enacted rescissions (-)	-59	-59	-59	-59
7 Total budgetary resources	267,982	382,362	539,076	735,750

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	214,414	338,444	497,819	700,233
9B Unob Balance, exempt from apportionment	53,567	43,918	41,257	35,517
11 Total status of budgetary resources	267,982	382,362	539,076	735,750

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,726	69,726	69,726	69,867
14A Ob balance, end of period, Receivables	-233,669	-180,952	-184,067	-200,947
14B Ob balance, end of period, unfilled customer orders, Fed sources	-53,911	-21,741	-25,530	-59,616
14C Ob balance, end of period, Undelivered orders	108,881	71,248	73,126	111,078
14D Ob balance, end of period, Accounts payable	239,864	216,050	204,660	239,620
[14X Obligated balance Subtotal]	[61,165	84,605	68,189	90,135]
15A Disbursements	174,440	359,918	528,804	658,306
15B Collections	-147,526	-346,853	-496,662	-642,338
[15X Net Outlays]	[26,914	13,065	32,142	15,968]

Agency: Legislative Branch
 Bureau: Government Printing Office
 Acct: Government Printing Office revolving fund

Contacts:

OMB Acct: 001-30-4505
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	10,000	10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	61,921	61,921	61,921	61,813
3A1 Offsetting Collections: Collected	147,526	346,853	496,662	642,338
3A2 Offsetting Collections: Receivable from Fed sources	48,450	-4,268	-1,152	15,868
3B2 Change in unfilled cust orders: Without advance from Fed sources	85	-32,085	-28,295	5,790
[3X Orders\Receivables\Collections Subtotal]	[196,061	310,500	467,215	663,996]
6B Enacted rescissions (-)		-59	-59	-59
7 Total budgetary resources	267,982	382,362	539,076	735,750

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	214,414	338,444	497,819	700,233
9B Unob Balance, exempt from apportionment	53,567	43,918	41,257	35,517
11 Total status of budgetary resources	267,982	382,362	539,076	735,750

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,726	69,726	69,726	69,867
14A Ob balance, end of period, Receivables	-233,669	-180,952	-184,067	-200,947
14B Ob balance, end of period, unfilled customer orders, Fed sources	-53,911	-21,741	-25,530	-59,616
14C Ob balance, end of period, Undelivered orders	108,881	71,248	73,126	111,078
14D Ob balance, end of period, Accounts payable	239,864	216,050	204,660	239,620
[14X Obligated balance Subtotal]	[61,165	84,605	68,189	90,135]
15A Disbursements	174,440	359,918	528,804	658,306
15B Collections	-147,526	-346,853	-496,662	-642,338
[15X Net Outlays]	[26,914	13,065	32,142	15,968]

Agency: Legislative Branch
 Bureau: Government Printing Office
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 001-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	135,567	135,567	135,567	135,567
2A Unob Bal: Brought forward October 1	61,921	61,921	61,921	61,813
3A1 Offsetting Collections: Collected	147,526	346,853	496,662	642,338
3A2 Offsetting Collections: Receivable from Fed sources	48,473	-4,245	-1,129	15,891
3B2 Change in unfilled cust orders: Without advance from Fed sources	85	-32,085	-28,295	5,790
[3X Orders\Receivables\Collections Subtotal]	[196,084	310,523	467,238	664,019]
6B Enacted rescissions (-)		-800	-800	-800
7 Total budgetary resources	393,572	507,211	663,925	860,599
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	20,693	29,435	67,246	88,638
8A3 Exempt from Apportionment, Direct Obligations	25,749	45,426	34,527	77,556
8B1 Category A, Reimbursable Obligations	13,514	5,715	4,129	3,577
8B3 Exempt from Apportionment, Reimbursable Obligations	169,494	293,524	452,899	655,313
[8X Obligations Subtotal]	[229,450	374,100	558,801	825,084]
9B Unob Balance, exempt from apportionment	164,121	133,112	105,123	35,517
11 Total status of budgetary resources	393,572	507,211	663,925	860,599
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	139,824	139,824	139,824	139,965
14A Ob balance, end of period, Receivables	-233,692	-180,975	-184,090	-200,970
14B Ob balance, end of period, unfilled customer orders, Fed sources	-53,911	-21,741	-25,530	-59,616
14C Ob balance, end of period, Undelivered orders	147,757	105,741	105,473	177,715
14D Ob balance, end of period, Accounts payable	246,468	218,634	207,578	241,596
[14X Obligated balance Subtotal]	[106,622	121,659	103,431	158,725]
15A Disbursements	214,095	428,595	624,620	784,643
15B Collections	-147,526	-346,853	-496,662	-642,338
[15X Net Outlays]	[66,569	81,742	127,958	142,305]

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Agency: Legislative Branch
Bureau: Government Accountability Office
Acct: Salaries and expenses

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OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

TAFS: 05- -0107 \04

BUDGETARY RESOURCES

1A	BA: Appropriation				457,606
3A1	Offsetting Collections: Collected				3,564
3A2	Offsetting Collections: Receivable from Fed sources				892
	[3X Orders\Receivables\Collections Subtotal]			[	4,456]
7	Total budgetary resources				462,062

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				455,593
8B1	Category A, Reimbursable Obligations				6,149
	[8X Obligations Subtotal]			[	461,742]
9A1	Unob Balance, apportioned, currently available				320
11	Total status of budgetary resources				462,062

RELATION OF OBLIGATIONS TO OUTLAYS

14A	Ob balance, end of period, Receivables				-892
14C	Ob balance, end of period, Undelivered orders				12,837
14D	Ob balance, end of period, Accounts payable				30,421
	[14X Obligated balance Subtotal]			[	42,366]
15A	Disbursements				418,483
15B	Collections				-3,564
	[15X Net Outlays]			[	414,919]

TAFS: 05- -0107 \X

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				9,541
3A1	Offsetting Collections: Collected				6,326
3A2	Offsetting Collections: Receivable from Fed sources				227
	[3X Orders\Receivables\Collections Subtotal]			[6,553]
7	Total budgetary resources				16,094

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OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,404
9A1 Unob Balance, apportioned, currently available	3,171
10A Unob Balance, Not Available, apportioned for subsequent periods	1,519
11 Total status of budgetary resources	16,094

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	582
14A Ob balance, end of period, Receivables	-548
14C Ob balance, end of period, Undelivered orders	2,087
14D Ob balance, end of period, Accounts payable	1,553
[14X Obligated balance Subtotal]	[3,092]
15A Disbursements	8,667
15B Collections	-6,326
[15X Net Outlays]	[2,341]

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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: Legislative Branch
Bureau: Government Accountability Office
Acct: Salaries and expenses

Contacts:

OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation				457,606
2A	Unob Bal: Brought forward October 1				9,541
3A1	Offsetting Collections: Collected				9,890
3A2	Offsetting Collections: Receivable from Fed sources				1,119
	[3X Orders\Receivables\Collections Subtotal]			[	11,009]
7	Total budgetary resources				478,156

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				466,997
8B1	Category A, Reimbursable Obligations				6,149
	[8X Obligations Subtotal]			[	473,146]
9A1	Unob Balance, apportioned, currently available				3,491
10A	Unob Balance, Not Available, apportioned for subsequent periods				1,519
11	Total status of budgetary resources				478,156

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				582
14A	Ob balance, end of period, Receivables				-1,440
14C	Ob balance, end of period, Undelivered orders				14,924
14D	Ob balance, end of period, Accounts payable				31,974
	[14X Obligated balance Subtotal]			[45,458]
15A	Disbursements				427,150
15B	Collections				-9,890
	[15X Net Outlays]			[417,260]

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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: Legislative Branch
Bureau: Government Accountability Office
Acct: Salaries and expenses

Contacts: YANG HAHN
(202) 512-3142

OMB Acct: 001-35-0107
Tres Acct: 05-0107

RALPH IOZZO
(202) 512-4004

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

TAFS: 05- -0107 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,378
4A Recoveries of prior year obligations: Actual	225
7 Total budgetary resources	2,603

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40
10D Unob Balance, Not Available, other	2,563
11 Total status of budgetary resources	2,603

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	830
14C Ob balance, end of period, Undelivered orders	88
14D Ob balance, end of period, Accounts payable	216
[14X Obligated balance Subtotal]	304]
15A Disbursements	341

TAFS: 05- -0107 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,355
4A Recoveries of prior year obligations: Actual	877
7 Total budgetary resources	3,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3
10D Unob Balance, Not Available, other	3,235
11 Total status of budgetary resources	3,233

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PAGE 202

Agency: Legislative Branch
Bureau: Government Accountability Office
Acct: Salaries and expenses

Contacts: YANG HAHN
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(202) 512-4004

OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				2,305
14C Ob balance, end of period, Undelivered orders				302
14D Ob balance, end of period, Accounts payable				219
[14X Obligated balance Subtotal]	[			521]
15A Disbursements				903

TAFS: 05- -0107 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				1,459
3A1 Offsetting Collections: Collected				3
4A Recoveries of prior year obligations: Actual				432
7 Total budgetary resources				1,894

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				71
10D Unob Balance, Not Available, other				1,823
11 Total status of budgetary resources				1,894

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				2,360
14C Ob balance, end of period, Undelivered orders				832
14D Ob balance, end of period, Accounts payable				431
[14X Obligated balance Subtotal]	[1,263]
15A Disbursements				737
15B Collections				-3
[15X Net Outlays]	[734]

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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: Legislative Branch
Bureau: Government Accountability Office
Acct: Salaries and expenses

Contacts: YANG HAHN
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RALPH IOZZO
(202) 512-4004

OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

TAFS: 05- -0107 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,225
3A1 Offsetting Collections: Collected	89
3A2 Offsetting Collections: Receivable from Fed sources	-57
[3X Orders\Receivables\Collections Subtotal]	[32]
4A Recoveries of prior year obligations: Actual	987
7 Total budgetary resources	2,244

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	947
10D Unob Balance, Not Available, other	1,296
11 Total status of budgetary resources	2,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,554
14C Ob balance, end of period, Undelivered orders	4,404
14D Ob balance, end of period, Accounts payable	1,289
[14X Obligated balance Subtotal]	[5,693]
15A Disbursements	38,879
15B Collections	-89
[15X Net Outlays]	[38,790]

TAFS: 05- -0107 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,759
3A1 Offsetting Collections: Collected	15
6A Cancellations of expired and no-year accounts (-)	-1,809
7 Total budgetary resources	-34

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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: Legislative Branch
 Bureau: Government Accountability Office
 Acct: Salaries and expenses

Contacts: YANG HAHN
 (202) 512-3142

OMB Acct: 001-35-0107
 Tres Acct: 05-0107

RALPH IOZZO
 (202) 512-4004

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-34
11 Total status of budgetary resources	-34

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34
15B Collections	-15

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

Agency: Legislative Branch
Bureau: Government Accountability Office
Acct: Salaries and expenses

Contacts:

OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				9,176
3A1 Offsetting Collections: Collected				107
3A2 Offsetting Collections: Receivable from Fed sources				-57
[3X Orders\Receivables\Collections Subtotal]	[			50]
4A Recoveries of prior year obligations: Actual				2,521
6A Cancellations of expired and no-year accounts (-)				-1,809
7 Total budgetary resources				9,940

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,021
10D Unob Balance, Not Available, other				8,917
11 Total status of budgetary resources				9,940

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				50,083
14C Ob balance, end of period, Undelivered orders				5,626
14D Ob balance, end of period, Accounts payable				2,155
[14X Obligated balance Subtotal]	[7,781]
15A Disbursements				40,860
15B Collections				-107
[15X Net Outlays]	[40,753]

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Legislative Branch
Bureau: Government Accountability Office
Acct: Salaries and expenses

Contacts:

OMB Acct: 001-35-0107
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation				457,606
2A	Unob Bal: Brought forward October 1				18,717
3A1	Offsetting Collections: Collected				9,997
3A2	Offsetting Collections: Receivable from Fed sources				1,062
	[3X Orders\Receivables\Collections Subtotal]			[	11,059]
4A	Recoveries of prior year obligations: Actual				2,521
6A	Cancellations of expired and no-year accounts (-)				-1,809
7	Total budgetary resources				488,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				468,018
8B1	Category A, Reimbursable Obligations				6,149
	[8X Obligations Subtotal]			[	474,167]
9A1	Unob Balance, apportioned, currently available				3,491
10A	Unob Balance, Not Available, apportioned for subsequent periods				1,519
10D	Unob Balance, Not Available, other				8,917
11	Total status of budgetary resources				488,096

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				50,665
14A	Ob balance, end of period, Receivables				-1,440
14C	Ob balance, end of period, Undelivered orders				20,550
14D	Ob balance, end of period, Accounts payable				34,129
	[14X Obligated balance Subtotal]			[53,239]
15A	Disbursements				468,010
15B	Collections				-9,997
	[15X Net Outlays]			[458,013]

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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: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

Contacts: KAY M. RUTTER
(202) 606-8721

MARJORIE V. DI BARI
(202) 606-8721

OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

TAFS: 23- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	39,950
3A2 Offsetting Collections: Receivable from Fed sources	27
7 Total budgetary resources	39,977

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,752
9A1 Unob Balance, apportioned, currently available	225
11 Total status of budgetary resources	39,977

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-27
14C Ob balance, end of period, Undelivered orders	1,918
14D Ob balance, end of period, Accounts payable	871
[14X Obligated balance Subtotal]	2,762
15A Disbursements	36,964

TAFS: 23- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation	23
7 Total budgetary resources	23

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	23
11 Total status of budgetary resources	23

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(In thousands of dollars)

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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

Contacts:

OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	39,973
3A2 Offsetting Collections: Receivable from Fed sources	27
7 Total budgetary resources	40,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,752
9A1 Unob Balance, apportioned, currently available	225
9B Unob Balance, exempt from apportionment	23
11 Total status of budgetary resources	40,000

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-27
14C Ob balance, end of period, Undelivered orders	1,918
14D Ob balance, end of period, Accounts payable	871
[14X Obligated balance Subtotal]	2,762
15A Disbursements	36,964

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(In thousands of dollars)

PAGE 209

Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

Contacts: KAY M. RUTTER
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OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

TAFS: 23- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,280
7 Total budgetary resources	2,280

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,280
11 Total status of budgetary resources	2,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	519
14C Ob balance, end of period, Undelivered orders	111
14D Ob balance, end of period, Accounts payable	407
[14X Obligated balance Subtotal]	518

TAFS: 23- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,580
7 Total budgetary resources	4,580

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,580
11 Total status of budgetary resources	4,580

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	464
14C Ob balance, end of period, Undelivered orders	321
14D Ob balance, end of period, Accounts payable	143
[14X Obligated balance Subtotal]	464

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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

Contacts: KAY M. RUTTER
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OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

TAFS: 23- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,477
7 Total budgetary resources	3,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22
10D Unob Balance, Not Available, other	3,455
11 Total status of budgetary resources	3,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	178
14C Ob balance, end of period, Undelivered orders	80
14D Ob balance, end of period, Accounts payable	95
[14X Obligated balance Subtotal]	175
15A Disbursements	25

TAFS: 23- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,383
7 Total budgetary resources	2,383

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	218
10D Unob Balance, Not Available, other	2,165
11 Total status of budgetary resources	2,383

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,015
14C Ob balance, end of period, Undelivered orders	133
14D Ob balance, end of period, Accounts payable	190
[14X Obligated balance Subtotal]	323
15A Disbursements	1,911

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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: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

Contacts: KAY M. RUTTER
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(202) 606-8721

OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

TAFS: 23- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	328
6A Cancellations of expired and no-year accounts (-)	-530
7 Total budgetary resources	-202

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-202
11 Total status of budgetary resources	-202

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	202
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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

Contacts:

OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,048
6A Cancellations of expired and no-year accounts (-)	-530
7 Total budgetary resources	12,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38
10D Unob Balance, Not Available, other	12,480
11 Total status of budgetary resources	12,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,378
14C Ob balance, end of period, Undelivered orders	645
14D Ob balance, end of period, Accounts payable	835
[14X Obligated balance Subtotal]	1,480]
15A Disbursements	1,936

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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: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

Contacts: KAY M. RUTTER
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OMB Acct: 001-40-0100
Tres Acct: 23-5023

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

TAFS: 23- -5023 \X

BUDGETARY RESOURCES

1A BA: Appropriation	406
7 Total budgetary resources	406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12
9B Unob Balance, exempt from apportionment	394
11 Total status of budgetary resources	406

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	12
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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

Contacts:

OMB Acct: 001-40-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	40,379
2A Unob Bal: Brought forward October 1	13,048
3A2 Offsetting Collections: Receivable from Fed sources	27
6A Cancellations of expired and no-year accounts (-)	-530
7 Total budgetary resources	52,924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,802
9A1 Unob Balance, apportioned, currently available	225
9B Unob Balance, exempt from apportionment	417
10D Unob Balance, Not Available, other	12,480
11 Total status of budgetary resources	52,924

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,378
14A Ob balance, end of period, Receivables	-27
14C Ob balance, end of period, Undelivered orders	2,563
14D Ob balance, end of period, Accounts payable	1,706
[14X Obligated balance Subtotal]	4,242
15A Disbursements	38,912

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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: Legislative Branch
Bureau: United States Tax Court
Acct: Tax Court judges survivors annuity fund

Contacts: KAY M. RUTTER
(202) 606-8721

MARJORIE V. DI BARI
(202) 606-8721

OMB Acct: 001-40-8115
Tres Acct: 23-8115

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

TAFS: 23- -8115 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,613
7 Total budgetary resources	8,613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	566
9B Unob Balance, exempt from apportionment	8,047
11 Total status of budgetary resources	8,613

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	566
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(In thousands of dollars)

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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Tax Court judges survivors annuity fund

Contacts:

OMB Acct: 001-40-8115
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				8,613
7 Total budgetary resources				8,613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				566
9B Unob Balance, exempt from apportionment				8,047
11 Total status of budgetary resources				8,613

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				566
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(In thousands of dollars)

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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: ** Bureau Total **

Contacts:

OMB Acct: 001-40-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	40,379
2A Unob Bal: Brought forward October 1	21,661
3A2 Offsetting Collections: Receivable from Fed sources	27
6A Cancellations of expired and no-year accounts (-)	-530
7 Total budgetary resources	61,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,368
9A1 Unob Balance, apportioned, currently available	225
9B Unob Balance, exempt from apportionment	8,464
10D Unob Balance, Not Available, other	12,480
11 Total status of budgetary resources	61,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,378
14A Ob balance, end of period, Receivables	-27
14C Ob balance, end of period, Undelivered orders	2,563
14D Ob balance, end of period, Accounts payable	1,706
[14X Obligated balance Subtotal]	4,242
15A Disbursements	39,478

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

TAFS: 48- -1550 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,802	9,245		
3A1 Offsetting Collections: Collected			9,245	
3D1 Transfers from trust funds: Collected				9,245
[3X Orders\Receivables\Collections Subtotal]	[		9,245	9,245]
7 Total budgetary resources	2,802	9,245	9,245	9,245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,573	5,134	6,410	9,008
9A1 Unob Balance, apportioned, currently available	-770	4,111	2,835	237
11 Total status of budgetary resources	2,802	9,245	9,245	9,245

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,247	1,971	1,559	1,429	
14D Ob balance, end of period, Accounts payable	239	138	193	254	
[14X Obligated balance Subtotal]	[2,486	2,109	1,752	1,683]
15A Disbursements	1,086	3,026	4,658	7,326	
15B Collections			-9,245	-9,245	
[15X Net Outlays]	[1,086	3,026	-4,587	-1,919]

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Medicare Payment Advisory Commission

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 001-45-1550
Tres Acct: 48-1550

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

TAFS: 48- -1550 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	470	470	470	470
4A Recoveries of prior year obligations: Actual				36
7 Total budgetary resources	470	470	470	506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	28	28	28
10D Unob Balance, Not Available, other	442	442	442	478
11 Total status of budgetary resources	470	470	470	506

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59	59	59	59
14C Ob balance, end of period, Undelivered orders	68	68	68	32
14D Ob balance, end of period, Accounts payable	8	8	8	8
[14X Obligated balance Subtotal]	76	76	76	40]
15A Disbursements	12	12	12	12

TAFS: 48- -1550 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	494	494	494	494
4A Recoveries of prior year obligations: Actual	61	61	61	63
7 Total budgetary resources	555	555	555	557

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	554	554	554	557
11 Total status of budgetary resources	555	555	555	557

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121	121	121	121
14C Ob balance, end of period, Undelivered orders	60	60	60	57

TAFS: 48- -1550 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	429	429	440	440
4A Recoveries of prior year obligations: Actual	42	42	46	60
7 Total budgetary resources	472	472	486	500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46	35	46	66
10D Unob Balance, Not Available, other	426	437	440	434
11 Total status of budgetary resources	472	472	486	500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	227	227	216	216
14C Ob balance, end of period, Undelivered orders	85	74	78	46
14D Ob balance, end of period, Accounts payable	115	108	88	68
[14X Obligated balance Subtotal]	200	182	166	114]
15A Disbursements	31	37	50	109

TAFS: 48- -1550 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	190	190	190	190
3A1 Offsetting Collections: Collected	11	44	44	47
4A Recoveries of prior year obligations: Actual	153	253	253	325
7 Total budgetary resources	354	487	487	561

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	145	250	250	273
10D Unob Balance, Not Available, other	208	237	237	289
11 Total status of budgetary resources	354	487	487	561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,769	1,769	1,769	1,769
14C Ob balance, end of period, Undelivered orders	338	310	270	75
14D Ob balance, end of period, Accounts payable	731	421	295	126
[14X Obligated balance Subtotal]	[1,069	731	565	201]
15A Disbursements	694	1,035	1,201	1,516
15B Collections	-11	-44	-44	-47
[15X Net Outlays]	[683	991	1,157	1,469]

TAFS: 48- -1550 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	313	313	313	313
6A Cancellations of expired and no-year accounts (-)				-528
7 Total budgetary resources	313	313	313	-215

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-215
10D Unob Balance, Not Available, other	313	313	313	
11 Total status of budgetary resources	313	313	313	-215

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	215	215	215	215
14C Ob balance, end of period, Undelivered orders	205	205	205	
14D Ob balance, end of period, Accounts payable	11	11	11	
[14X Obligated balance Subtotal]	[216	216	216]

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts:

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,896	1,896	1,907	1,907
3A1 Offsetting Collections: Collected	11	44	44	47
4A Recoveries of prior year obligations: Actual	256	356	360	484
6A Cancellations of expired and no-year accounts (-)				-528
7 Total budgetary resources	2,164	2,297	2,311	1,909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	219	313	324	152
10D Unob Balance, Not Available, other	1,943	1,983	1,986	1,758
11 Total status of budgetary resources	2,164	2,297	2,311	1,909

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,391	2,391	2,380	2,380
14C Ob balance, end of period, Undelivered orders	756	717	681	210
14D Ob balance, end of period, Accounts payable	865	548	402	202
[14X Obligated balance Subtotal]	[1,621	1,265	1,083	412]
15A Disbursements	737	1,084	1,263	1,637
15B Collections	-11	-44	-44	-47
[15X Net Outlays]	[726	1,040	1,219	1,590]

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Medicare Payment Advisory Commission

Contacts:

OMB Acct: 001-45-1550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,802	9,245		
2A Unob Bal: Brought forward October 1	1,896	1,896	1,907	1,907
3A1 Offsetting Collections: Collected	11	44	9,289	47
3D1 Transfers from trust funds: Collected				9,245
[3X Orders\Receivables\Collections Subtotal]	11	44	9,289	9,292]
4A Recoveries of prior year obligations: Actual	256	356	360	484
6A Cancellations of expired and no-year accounts (-)				-528
7 Total budgetary resources	4,966	11,542	11,556	11,154
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,792	5,447	6,734	9,160
9A1 Unob Balance, apportioned, currently available	-770	4,111	2,835	237
10D Unob Balance, Not Available, other	1,943	1,983	1,986	1,758
11 Total status of budgetary resources	4,966	11,542	11,556	11,154
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,391	2,391	2,380	2,380
14C Ob balance, end of period, Undelivered orders	3,003	2,688	2,240	1,639
14D Ob balance, end of period, Accounts payable	1,104	686	595	456
[14X Obligated balance Subtotal]	4,107	3,374	2,835	2,095]
15A Disbursements	1,823	4,110	5,921	8,963
15B Collections	-11	-44	-9,289	-9,292]
[15X Net Outlays]	1,812	4,066	-3,368	-329]

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: United States-China Economic and Security Review Commission

Contacts: HAMER LEGETTE
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SHARON S. PUGH
 (816) 926-5072

OMB Acct: 001-45-2973
 Tres Acct: 48-2973

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

TAFS: 48- -2973 \X

BUDGETARY RESOURCES

1A BA: Appropriation		2,000	2,000	2,000
2A Unob Bal: Brought forward October 1	666	666	666	666
4A Recoveries of prior year obligations: Actual	1	2	2	60
6B Enacted rescissions (-)			-12	-12
7 Total budgetary resources	667	2,668	2,656	2,714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	532	1,246	2,010	2,669
9A1 Unob Balance, apportioned, currently available	134	1,422	646	45
11 Total status of budgetary resources	667	2,668	2,656	2,714

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155	155	155	155
14C Ob balance, end of period, Undelivered orders	103	113	93	48
14D Ob balance, end of period, Accounts payable	65	45	77	54
[14X Obligated balance Subtotal]	168	158	170	102]
15A Disbursements	518	1,241	1,994	2,663

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: United States-China Economic and Security Review Commission

Contacts:

OMB Acct: 001-45-2973
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		2,000	2,000	2,000
2A Unob Bal: Brought forward October 1	666	666	666	666
4A Recoveries of prior year obligations: Actual	1	2	2	60
6B Enacted rescissions (-)			-12	-12
7 Total budgetary resources	667	2,668	2,656	2,714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	532	1,246	2,010	2,669
9A1 Unob Balance, apportioned, currently available	134	1,422	646	45
11 Total status of budgetary resources	667	2,668	2,656	2,714

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155	155	155	155
14C Ob balance, end of period, Undelivered orders	103	113	93	48
14D Ob balance, end of period, Accounts payable	65	45	77	54
[14X Obligated balance Subtotal]	[168	158	170	102]
15A Disbursements	518	1,241	1,994	2,663

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Commission on International Religious Freedom

Contacts: HAMER LEGETTE
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SHARON S. PUGH
 (816) 926-5072

OMB Acct: 001-45-2975
 Tres Acct: 48-2975

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

TAFS: 48- -2975 \X

BUDGETARY RESOURCES

1A BA: Appropriation		3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	1,878	1,878	2,047	2,047
3A1 Offsetting Collections: Collected				1
4A Recoveries of prior year obligations: Actual	2	43	43	57
6B Enacted rescissions (-)			-18	-18
7 Total budgetary resources	1,880	4,921	5,073	5,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	661	1,535	2,555	3,695
9A1 Unob Balance, apportioned, currently available	1,219	3,385	2,518	1,392
11 Total status of budgetary resources	1,880	4,921	5,073	5,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	497	497	328	328
14C Ob balance, end of period, Undelivered orders	368	315	388	144
14D Ob balance, end of period, Accounts payable	78	109	105	460
[14X Obligated balance Subtotal]	[446	424	493	604]
15A Disbursements	709	1,565	2,346	3,362
15B Collections				-1
[15X Net Outlays]	[709	1,565	2,346	3,361]

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Commission on International Religious Freedom

Contacts:

OMB Acct: 001-45-2975
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	1,878	1,878	2,047	2,047
3A1 Offsetting Collections: Collected				1
4A Recoveries of prior year obligations: Actual	2	43	43	57
6B Enacted rescissions (-)			-18	-18
7 Total budgetary resources	1,880	4,921	5,073	5,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	661	1,535	2,555	3,695
9A1 Unob Balance, apportioned, currently available	1,219	3,385	2,518	1,392
11 Total status of budgetary resources	1,880	4,921	5,073	5,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	497	497	328	328
14C Ob balance, end of period, Undelivered orders	368	315	388	144
14D Ob balance, end of period, Accounts payable	78	109	105	460
[14X Obligated balance Subtotal]	[446	424	493	604]
15A Disbursements	709	1,565	2,346	3,362
15B Collections				-1
[15X Net Outlays]	[709	1,565	2,346	3,361]

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Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: National Commission on Terrorist Attacks upon the United States

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OMB Acct: 001-45-1501
Tres Acct: 09-1501

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

TAFS: 09- -1501 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,148	8,148	7,734	7,734
3A1 Offsetting Collections: Collected				333
4A Recoveries of prior year obligations: Actual	24	47	140	679
7 Total budgetary resources	8,172	8,196	7,874	8,746

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,868	4,148	5,188	7,418
9A1 Unob Balance, apportioned, currently available	6,304	4,048	2,686	1,328
11 Total status of budgetary resources	8,172	8,196	7,874	8,746

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,765	1,765	2,180	2,180
14C Ob balance, end of period, Undelivered orders	1,271	1,207	1,190	153
14D Ob balance, end of period, Accounts payable	125	179	258	12
[14X Obligated balance Subtotal]	[1,396	1,386	1,448	165]
15A Disbursements	2,214	4,480	5,780	8,754
15B Collections				-333
[15X Net Outlays]	[2,214	4,480	5,780	8,421]

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: National Commission on Terrorist Attacks upon the United States

Contacts:

OMB Acct: 001-45-1501
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,148	8,148	7,734	7,734
3A1 Offsetting Collections: Collected				333
4A Recoveries of prior year obligations: Actual	24	47	140	679
7 Total budgetary resources	8,172	8,196	7,874	8,746

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,868	4,148	5,188	7,418
9A1 Unob Balance, apportioned, currently available	6,304	4,048	2,686	1,328
11 Total status of budgetary resources	8,172	8,196	7,874	8,746

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,765	1,765	2,180	2,180
14C Ob balance, end of period, Undelivered orders	1,271	1,207	1,190	153
14D Ob balance, end of period, Accounts payable	125	179	258	12
[14X Obligated balance Subtotal]	[1,396	1,386	1,448	165]
15A Disbursements	2,214	4,480	5,780	8,754
15B Collections				-333
[15X Net Outlays]	[2,214	4,480	5,780	8,421]

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: LISA MCCARTHY
(202) 707-1301

JAY MILLER
(202) 707-3548

OMB Acct: 001-45-9911
Tres Acct: 00-5509

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

TAFS: 00- -5509 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1	3	4
1D BA: Net transfers (+ or -)		500	500	500
7 Total budgetary resources		501	503	504

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				1
9B Unob Balance, exempt from apportionment		501	503	503
11 Total status of budgetary resources		501	503	504

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				1
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

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JAY MILLER
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OMB Acct: 001-45-9911
Tres Acct: 03-5075

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

TAFS: 03- -5075 \X

BUDGETARY RESOURCES

1A BA: Appropriation				1
2A Unob Bal: Brought forward October 1		71	71	71
7 Total budgetary resources		71	71	72

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	1	1
9B Unob Balance, exempt from apportionment		70	70	71
11 Total status of budgetary resources		71	71	72

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		1	1	1
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Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: YANG HAHN
(202) 512-3142

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OMB Acct: 001-45-9911
Tres Acct: 09-0110

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

TAFS: 09- -0110 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,605
2A Unob Bal: Brought forward October 1	123
7 Total budgetary resources	1,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,663
9A1 Unob Balance, apportioned, currently available	65
11 Total status of budgetary resources	1,728

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41
14D Ob balance, end of period, Accounts payable	55
15A Disbursements	1,649

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: LAVON HARPER
(703) 875-4798

Janet Brooks
(703) 875-6765

OMB Acct: 001-45-9911
Tres Acct: 09-0500

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

TAFS: 09- -0500 \X

BUDGETARY RESOURCES

1A BA: Appropriation		760	760	760
2A Unob Bal: Brought forward October 1	936	936	936	936
7 Total budgetary resources	936	1,696	1,696	1,696

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		425	760	760
9A1 Unob Balance, apportioned, currently available	936	920	936	936
10D Unob Balance, Not Available, other		351		
11 Total status of budgetary resources	936	1,696	1,696	1,696

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		425		
15A Disbursements			760	760

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: HAMER LEGETTE
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OMB Acct: 001-45-9911
Tres Acct: 09-1715

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

TAFS: 09- -1715 \X

BUDGETARY RESOURCES

1A BA: Appropriation			1,200	1,200
7 Total budgetary resources			1,200	1,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				36
9A1 Unob Balance, apportioned, currently available			1,200	1,164
11 Total status of budgetary resources			1,200	1,200

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				1
15A Disbursements				35

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

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SHARON S. PUGH
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OMB Acct: 001-45-9911
Tres Acct: 48-2101

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

TAFS: 48- -2101 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	120	120	120
7 Total budgetary resources	120	120	120

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	120	120	120
11 Total status of budgetary resources	120	120	120

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: HAMER LEGETTE
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OMB Acct: 001-45-9911
Tres Acct: 48-2850

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

TAFS: 48- -2850 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	367	367	367
7 Total budgetary resources	367	367	367

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	367	367	367
11 Total status of budgetary resources	367	367	367

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

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OMB Acct: 001-45-9911
Tres Acct: 48-2950

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

TAFS: 48- -2950 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33
7 Total budgetary resources	33	33	33

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	33	33	33
11 Total status of budgetary resources	33	33	33

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

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 48-2977

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

TAFS: 48- -2977 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	551	551	551	551
7 Total budgetary resources	551	551	551	551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	3
9A1 Unob Balance, apportioned, currently available	550	550	549	549
11 Total status of budgetary resources	551	551	551	551

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	2	2	2	3
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12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: HAMER LEGETTE
(816) 926-5072

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(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 48-2980

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

TAFS: 48- -2980 99\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	7	7	7
8A3 Exempt from Apportionment, Direct Obligations			-6	-6
8B1 Category A, Reimbursable Obligations	-6	-6		
[8X Obligations Subtotal]	1	1	1	1]
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

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

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: HAMER LEGETTE
(816) 926-5072

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OMB Acct: 001-45-9911
Tres Acct: 48-2985

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

TAFS: 48- -2985 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	298	298	298
7 Total budgetary resources	298	298	298

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	298	298	298
11 Total status of budgetary resources	298	298	298

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: HAMER LEGETTE
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(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 48-2988

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

TAFS: 48- -2988 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	121	121	121	121
7 Total budgetary resources	121	121	121	121

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	121	121	121	121
11 Total status of budgetary resources	121	121	121	121

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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 242

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: HAMER LEGETTE
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OMB Acct: 001-45-9911
Tres Acct: 48-2989

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

TAFS: 48- -2989 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,322	1,322	1,297	1,297
3A1 Offsetting Collections: Collected	130			
4A Recoveries of prior year obligations: Actual	102	102	102	106
7 Total budgetary resources	1,554	1,424	1,399	1,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	430	227	155	91
9A1 Unob Balance, apportioned, currently available	1,123	1,196	1,244	1,313
11 Total status of budgetary resources	1,554	1,424	1,399	1,403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172	172	197	197
14C Ob balance, end of period, Undelivered orders	337	277	193	97
14D Ob balance, end of period, Accounts payable	-14	-20	129	3
[14X Obligated balance Subtotal]	[323	257	322	100]
15A Disbursements	178	40	-73	81
15B Collections	-130			
[15X Net Outlays]	[48	40	-73	81]

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: HAMER LEGETTE
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OMB Acct: 001-45-9911
Tres Acct: 48-2991

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

TAFS: 48- -2991 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-1	-1	-1
9A1 Unob Balance, apportioned, currently available	37	37	37	37
11 Total status of budgetary resources	36	36	36	36

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
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OMB Acct: 001-45-9911
Tres Acct: 48-2991

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

TAFS: 48- -2991 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 48- -2991 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	128	128	128	128
7 Total budgetary resources	128	128	128	128

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	128	128	128	128
11 Total status of budgetary resources	128	128	128	128

Footnotes for 4th Quarter

2A Will Research in FY 05

Footnotes for 3rd Quarter

2A Will Research in FY 04

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts:

OMB Acct: 001-45-9911
Tres Acct: 48-2991

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	129	129	129	129
7 Total budgetary resources	129	129	129	129

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	129	129	129	129
11 Total status of budgetary resources	129	129	129	129

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

OMB Acct: 001-45-9911
Tres Acct: 48-2995

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

TAFS: 48- -2995 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			249	249
2A Unob Bal: Brought forward October 1		553	553	553
2B Unob Bal: Net transfers, actual (+ or -)		249		
4A Recoveries of prior year obligations: Actual		7	7	9
7 Total budgetary resources		809	809	811

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		128	240	437
9A1 Unob Balance, apportioned, currently available		4		
9B Unob Balance, exempt from apportionment		677	569	374
11 Total status of budgetary resources		809	809	811

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		164	164	164
14C Ob balance, end of period, Undelivered orders		74	75	139
14D Ob balance, end of period, Accounts payable		5	10	7
[14X Obligated balance Subtotal]		79	85	146]
15A Disbursements		206	311	446

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: MICHAEL JOHNSON
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(202) 707-3548

OMB Acct: 001-45-9911
Tres Acct: 48-2995

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

TAFS: 48- -2995 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30
7 Total budgetary resources	30	30	30

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	-3	-3	-3
10D Unob Balance, Not Available, other	33	33	33
11 Total status of budgetary resources	30	30	30

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3
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(MAX-BEEXEC001)

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: MICHAEL JOHNSON
(202) 707-7058

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(202) 707-3548

OMB Acct: 001-45-9911
Tres Acct: 48-5490

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

TAFS: 48- -5490 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	1	1
9B Unob Balance, exempt from apportionment		5	6	6
11 Total status of budgetary resources		6	6	7

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: YANG HAHN
(202) 512-3142

RALPH IOZZO
(202) 512-4004

OMB Acct: 001-45-9911
Tres Acct: 95-2930

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

TAFS: 95- -2930 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,789
2A Unob Bal: Brought forward October 1	263
7 Total budgetary resources	2,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,706
9A1 Unob Balance, apportioned, currently available	346
11 Total status of budgetary resources	2,053

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	342
14C Ob balance, end of period, Undelivered orders	316
14D Ob balance, end of period, Accounts payable	42
[14X Obligated balance Subtotal]	358]
15A Disbursements	1,691

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other legislative branch boards and commissions

Contacts:

OMB Acct: 001-45-9911
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		761	1,963	5,360
1D BA: Net transfers (+ or -)		500	749	749
2A Unob Bal: Brought forward October 1	3,914	4,574	4,549	4,117
2B Unob Bal: Net transfers, actual (+ or -)		249		
3A1 Offsetting Collections: Collected		130		
4A Recoveries of prior year obligations: Actual		109	109	115
7 Total budgetary resources	4,146	6,193	7,370	10,342

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	438	660	923	4,265
8A3 Exempt from Apportionment, Direct Obligations		130	236	434
8B1 Category A, Reimbursable Obligations	-6	-6		
8B3 Exempt from Apportionment, Reimbursable Obligations		-3	-3	-3
[8X Obligations Subtotal]	[432	781	1,156	4,696]
9A1 Unob Balance, apportioned, currently available	3,464	3,525	4,784	4,410
9B Unob Balance, exempt from apportionment		1,253	1,148	954
10D Unob Balance, Not Available, other	250	634	283	283
11 Total status of budgetary resources	4,146	6,193	7,370	10,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	178	345	370	753
14C Ob balance, end of period, Undelivered orders	343	782	274	558
14D Ob balance, end of period, Accounts payable	-14	-15	139	108
[14X Obligated balance Subtotal]	[329	767	413	666]
15A Disbursements	179	249	1,001	4,667
15B Collections	-130			
[15X Net Outlays]	[49	249	1,001	4,667]

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Payment to open world leadership center trust fund

Contacts: LISA MCCARTHY
(202) 707-1301

JAY MILLER
(202) 707-3548

OMB Acct: 001-45-0145
Tres Acct: 09-0145

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

TAFS: 09- -0145 \X

BUDGETARY RESOURCES

1A BA: Appropriation	13,500	13,500	13,500
2A Unob Bal: Brought forward October 1	4,968	4,968	4,968
6B Enacted rescissions (-)	-80	-80	-80
7 Total budgetary resources	18,388	18,388	18,388

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	18,388	18,388	18,388
11 Total status of budgetary resources	18,388	18,388	18,388

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	18,388	18,388	18,388
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Payment to open world leadership center trust fund

Contacts:

OMB Acct: 001-45-0145
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		13,500	13,500	13,500
2A Unob Bal: Brought forward October 1		4,968	4,968	4,968
6B Enacted rescissions (-)		-80	-80	-80
7 Total budgetary resources		18,388	18,388	18,388

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		18,388	18,388	18,388
11 Total status of budgetary resources		18,388	18,388	18,388

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		18,388	18,388	18,388
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on review of overseas military facility structure of

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 001-45-2999
Tres Acct: 48-2999

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

TAFS: 48- -2999 04\05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected 3,000
7 Total budgetary resources 3,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 1,392
9A1 Unob Balance, apportioned, currently available 1,608
11 Total status of budgetary resources 3,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders 1,149
14D Ob balance, end of period, Accounts payable 4
 [14X Obligated balance Subtotal] [1,153]
15A Disbursements 238
15B Collections -3,000
 [15X Net Outlays] [-2,762]

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on review of overseas military facility structure of

Contacts:

OMB Acct: 001-45-2999
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected				3,000
7 Total budgetary resources				3,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,392
9A1 Unob Balance, apportioned, currently available				1,608
11 Total status of budgetary resources				3,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				1,149
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]	[1,153]
15A Disbursements				238
15B Collections				-3,000
[15X Net Outlays]	[-2,762]

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: John C. Stennis Center for Public Service Training and Developme

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 001-45-8275
Tres Acct: 09-8275

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

TAFS: 09- -8275 \X

BUDGETARY RESOURCES

1A BA: Appropriation	146	1,306	1,521	1,663
2A Unob Bal: Brought forward October 1	10,059	10,059	10,059	10,059
3A1 Offsetting Collections: Collected	5	14		
4A Recoveries of prior year obligations: Actual	3	23	23	51
7 Total budgetary resources	10,213	11,402	11,603	11,773

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	608	808	1,008	1,316
9B Unob Balance, exempt from apportionment	9,605	10,594	10,595	10,458
11 Total status of budgetary resources	10,213	11,402	11,603	11,773

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83	83	83	83
14C Ob balance, end of period, Undelivered orders	337	252	187	54
14D Ob balance, end of period, Accounts payable	40	28	61	59
[14X Obligated balance Subtotal]	[377	280	248	113]
15A Disbursements	312	588	821	1,235
15B Collections	-5	-14		
[15X Net Outlays]	[307	574	821	1,235]

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: John C. Stennis Center for Public Service Training and Developme

Contacts:

OMB Acct: 001-45-8275
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	146	1,306	1,521	1,663
2A Unob Bal: Brought forward October 1	10,059	10,059	10,059	10,059
3A1 Offsetting Collections: Collected	5	14		
4A Recoveries of prior year obligations: Actual	3	23	23	51
7 Total budgetary resources	10,213	11,402	11,603	11,773

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	608	808	1,008	1,316
9B Unob Balance, exempt from apportionment	9,605	10,594	10,595	10,458
11 Total status of budgetary resources	10,213	11,402	11,603	11,773

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83	83	83	83
14C Ob balance, end of period, Undelivered orders	337	252	187	54
14D Ob balance, end of period, Accounts payable	40	28	61	59
[14X Obligated balance Subtotal]	[377	280	248	113]
15A Disbursements	312	588	821	1,235
15B Collections	-5	-14		
[15X Net Outlays]	[307	574	821	1,235]

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: U.S. Capitol Preservation Commission

Contacts: KATHY JONES
(202) 707-2192

JAY S MILLER
202 707 35

OMB Acct: 001-45-8300
Tres Acct: 09-8300

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

TAFS: 09- -8300 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,744	4,303	4,470
2A Unob Bal: Brought forward October 1	2,857	2,857	2,857
4A Recoveries of prior year obligations: Actual		4	4
7 Total budgetary resources	6,601	7,164	7,330

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			32
9B Unob Balance, exempt from apportionment	6,601	7,164	7,299
11 Total status of budgetary resources	6,601	7,164	7,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,068	65,068	65,068
14C Ob balance, end of period, Undelivered orders	65,031	65,027	65,006
14D Ob balance, end of period, Accounts payable	38	38	
[14X Obligated balance Subtotal]	[65,069	65,065	65,006]
15A Disbursements			91

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: U.S. Capitol Preservation Commission

Contacts:

OMB Acct: 001-45-8300
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		3,744	4,303	4,470
2A Unob Bal: Brought forward October 1		2,857	2,857	2,857
4A Recoveries of prior year obligations: Actual			4	4
7 Total budgetary resources		6,601	7,164	7,330

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				32
9B Unob Balance, exempt from apportionment		6,601	7,164	7,299
11 Total status of budgetary resources		6,601	7,164	7,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		65,068	65,068	65,068
14C Ob balance, end of period, Undelivered orders		65,031	65,027	65,006
14D Ob balance, end of period, Accounts payable		38	38	
[14X Obligated balance Subtotal]		65,069	65,065	65,006]
15A Disbursements				91

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Open World Leadership Center trust fund

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OMB Acct: 001-45-8148
 Tres Acct: 09-8148

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

TAFS: 09- -8148 \X

BUDGETARY RESOURCES

1A BA: Appropriation		18,476	18,549	19,194
2A Unob Bal: Brought forward October 1		1,233	1,233	1,233
3D1 Transfers from trust funds: Collected				500
4A Recoveries of prior year obligations: Actual		228	272	617
7 Total budgetary resources		19,937	20,055	21,545

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		15,146	16,991	20,683
9B Unob Balance, exempt from apportionment		4,791	3,064	861
11 Total status of budgetary resources		19,937	20,055	21,545

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,310	5,310	5,310
14C Ob balance, end of period, Undelivered orders		12,499	11,136	7,189
14D Ob balance, end of period, Accounts payable		32	13	25
[14X Obligated balance Subtotal]	[	12,531	11,149	7,214]
15A Disbursements		7,697	10,879	18,161
15B Collections				-500
[15X Net Outlays]	[	7,697	10,879	17,661]

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Open World Leadership Center trust fund

Contacts:

OMB Acct: 001-45-8148
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		18,476	18,549	19,194
2A Unob Bal: Brought forward October 1		1,233	1,233	1,233
3D1 Transfers from trust funds: Collected				500
4A Recoveries of prior year obligations: Actual		228	272	617
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RELATION OF OBLIGATIONS TO OUTLAYS

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[14X Obligated balance Subtotal]	[12,531	11,149	7,214]
15A Disbursements		7,697	10,879	18,161
15B Collections				-500
[15X Net Outlays]	[7,697	10,879	17,661]

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 001-45-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,948	52,032	44,836	49,187
1D BA: Net transfers (+ or -)		500	749	749
2A Unob Bal: Brought forward October 1	26,561	36,279	36,020	35,588
2B Unob Bal: Net transfers, actual (+ or -)		249		
3A1 Offsetting Collections: Collected	146	58	9,289	3,381
3D1 Transfers from trust funds: Collected				9,745
[3X Orders\Receivables\Collections Subtotal]	[146	58	9,289	13,126]
4A Recoveries of prior year obligations: Actual	388	808	953	2,067
6A Cancellations of expired and no-year accounts (-)				-528
6B Enacted rescissions (-)		-80	-110	-110
7 Total budgetary resources	30,044	89,848	91,739	100,080
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,899	13,844	18,418	29,915
8A3 Exempt from Apportionment, Direct Obligations		33,664	35,615	39,537
8B1 Category A, Reimbursable Obligations	-6	-6		
8B3 Exempt from Apportionment, Reimbursable Obligations		-3	-3	-3
[8X Obligations Subtotal]	[7,893	47,499	54,030	69,449]
9A1 Unob Balance, apportioned, currently available	10,351	16,491	13,469	9,020
9B Unob Balance, exempt from apportionment	9,605	23,239	21,971	19,572
10D Unob Balance, Not Available, other	2,193	2,617	2,269	2,041
11 Total status of budgetary resources	30,044	89,848	91,739	100,080
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,069	75,614	75,874	76,257
14C Ob balance, end of period, Undelivered orders	5,425	82,887	80,535	75,940
14D Ob balance, end of period, Accounts payable	1,398	1,102	1,286	1,178
[14X Obligated balance Subtotal]	[6,823	83,989	81,821	77,118]
15A Disbursements	5,755	38,318	47,130	66,522
15B Collections	-146	-58	-9,289	-13,126
[15X Net Outlays]	[5,609	38,260	37,841	53,396]

Agency: Legislative Branch
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 001- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	542,784	1,280,919	1,280,485	1,898,693
1B BA: Borrowing authority	3,578	7,172	10,719	14,281
1D BA: Net transfers (+ or -)		250	499	499
2A Unob Bal: Brought forward October 1	539,426	1,528,592	1,528,333	1,567,874
2B Unob Bal: Net transfers, actual (+ or -)		909	660	10,660
3A1 Offsetting Collections: Collected	150,810	417,849	611,157	819,534
3A2 Offsetting Collections: Receivable from Fed sources	48,341	-2,959	-97	15,276
3B1 Change in unfilled cust orders: Advance received	500	20,190	17,480	1,521
3B2 Change in unfilled cust orders: Without advance from Fed sources	-415	-28,996	-28,757	3,099
3C Offsetting Collections: Anticipated for rest of year, without adva	28,108	40,296	29,074	
3D1 Transfers from trust funds: Collected		51	64	10,038
3D2 Transfers from trust funds: Anticipated				1
[3X Orders\Receivables\Collections Subtotal]	[227,344	446,431	628,921	849,469]
4A Recoveries of prior year obligations: Actual	8,798	19,966	20,526	39,729
5 Temporarily not available pursuant to P.L. (-)		556	556	370
6A Cancellations of expired and no-year accounts (-)		-298	-298	-12,972
6B Enacted rescissions (-)		-18,591	-18,621	-18,621
6C Capital transfers and redemption of debt (-)		-8,615	-8,615	-17,230
6F Anticipated rest of year (-)	-17,230	-8,615	-8,615	
7 Total budgetary resources	1,304,702	3,248,688	3,434,552	4,332,761

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,592	43,279	85,664	626,978
8A3 Exempt from Apportionment, Direct Obligations	171,665	714,111	932,248	1,360,720
8B1 Category A, Reimbursable Obligations	13,508	5,709	4,129	9,726
8B3 Exempt from Apportionment, Reimbursable Obligations	177,096	384,176	543,269	767,187
[8X Obligations Subtotal]	[390,861	1,147,275	1,565,310	2,764,611]
9A1 Unob Balance, apportioned, currently available	84,943	79,333	86,281	55,597
9B Unob Balance, exempt from apportionment	378,829	1,605,340	1,444,622	1,144,566
10A Unob Balance, Not Available, apportioned for subsequent periods				1,519
10D Unob Balance, Not Available, other	450,075	416,729	338,324	366,459
11 Total status of budgetary resources	1,304,702	3,248,688	3,434,552	4,332,761

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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: Legislative Branch
Bureau: ** Agency Total **
Acct:

Contacts:

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Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	423,376	691,814	692,074	746,638
14A Ob balance, end of period, Receivables	-233,692	-185,420	-188,292	-203,908
14B Ob balance, end of period, unfilled customer orders, Fed sources	-53,911	-31,619	-31,857	-63,714
14C Ob balance, end of period, Undelivered orders	462,255	712,597	645,435	659,332
14D Ob balance, end of period, Accounts payable	258,292	267,237	263,028	396,403
[14X Obligated balance Subtotal]	[432,944	762,795	688,314	788,113]
15A Disbursements	324,566	1,088,273	1,577,401	2,665,032
15B Collections	-151,310	-438,090	-628,700	-831,092
[15X Net Outlays]	[173,256	650,183	948,701	1,833,940]