

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and Expenses [Departmental Management]

Contacts: CAROLE SERFLING
 (301) 975-3170

JOHN HAGELIN
 (301) 975-3278

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

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

TAFS: 13- -0120 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	44,294	44,294	44,294	44,294
3D1a BA: Offsetting Collections - Earned, Collected	5,003	16,056	29,822	49,738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,250	3,977	5,227	4,062
3D2a BA: Change in unfilled customer orders - Advance received	30	874	2,986	3,078
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,644	4,313	1,380	8,659
3D3 BA: Offsetting collections - Anticipated, without advance	49,742	35,448	27,371	
[3DX Orders\Receivables\Collections Subtotal]	60,669	60,668	66,786	65,537
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,500	-1,500
7 Total budgetary resources	104,963	104,963	109,580	108,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,159	19,277	29,698	42,627
8B1 Category A, Reimbursable Obligations	10,927	25,221	39,415	65,536
[8X Obligations Subtotal]	20,086	44,498	69,113	108,163
9A1 Unob Balance, Apportioned, Currently available	377	1,417	45	167
9A2 Unob Balance, Apportioned, Subsequent periods	81,725	51,365	28,874	
9A3 Unob Balance, Apportioned, Anticipated	2,775	7,683	11,548	
11 Total status of budgetary resources	104,963	104,963	109,580	108,330

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,085	44,498	69,113	108,163
14 Gross Outlays (-)	-16,147	-37,647	-62,613	-88,555
17 Change in uncollected customer payment from Federal sources	-5,894	-8,291	-6,607	-12,721
18A Ob Bal: Unpaid Obligations, end of period (+)	3,938	6,851	6,500	19,608
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,894	-8,291	-6,607	-12,721
[18X Obligated Balance, end of year]	-1,956	-1,440	-107	6,887

NET OUTLAYS

19A Gross Outlays (+)	16,147	37,647	62,613	88,555
19B Offsetting Collections (-)	-5,033	-16,930	-32,808	-52,815
[19X Net Outlays]	11,114	20,717	29,805	35,740

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

TAFS: 13- -0120 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,455	1,455	1,455	1,455
4C Nonexpenditure transfers, net: Actual transfers, unob balances		300	300	300
7 Total budgetary resources	1,455	1,755	1,755	1,755

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	114	841	1,238	1,751
9A1 Unob Balance, Apportioned, Currently available	1,341	614	517	4
10C Unob Balance, Not Available, Other		300		
11 Total status of budgetary resources	1,455	1,755	1,755	1,755

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	114	841	1,238	1,751
14 Gross Outlays (-)	-4	-204	-594	-1,179
18A Ob Bal: Unpaid Obligations, end of period (+)	110	637	644	572

NET OUTLAYS

19A Gross Outlays (+)	4	204	594	1,179
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TAFS: 13- -0120 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,506	4,506	4,506	4,506
2A Recoveries of prior year unpaid obligations, Actual	29	451	686	972
2B Recoveries of prior year unpaid obligations, Anticipated	971	549	314	
3D1a BA: Offsetting Collections - Earned, Collected	17,761	36,395	51,170	67,324
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,637	22
3D2a BA: Change in unfilled customer orders - Advance received	-15,746	-19,934	-34,704	-27,549
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-749	-749	7,875	-1,122
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	198,734	184,289	174,023	
	200,000	200,001	200,001	38,675
4A Nonexpenditure transfers, net: Actual transfers, BA		1,000	1,000	1,000
7 Total budgetary resources	205,506	206,506	206,506	45,153

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Intellectual Pro (04)			542	814
8B2 Cat B Reim Ob: Commerce Information Tech (01)	2,109	18,232	26,998	39,223
[8X Obligations Subtotal]	[2,109	18,232	27,540	40,037]
9A1 Unob Balance, Apportioned, Currently available	3,692	3,436	4,628	5,115
9A3 Unob Balance, Apportioned, Anticipated	199,705	184,838	174,337	
11 Total status of budgetary resources	205,506	206,506	206,506	45,153

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,285	59,285	59,285	59,285
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,149	-1,149	-1,149	-1,149
[12X Obligated Balance, start of year]	[58,136	58,136	58,136	58,136]
13 Obligations incurred (+)	2,109	18,232	27,541	40,037
14 Gross Outlays (-)	-21,671	-41,543	-58,003	-69,876
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-451	-686	-972
17 Change in uncollected customer payment from Federal sources	749	749	-9,511	1,100
18A Ob Bal: Unpaid Obligations, end of period (+)	39,694	35,523	28,137	28,474
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-400	-400	-10,661	-49
[18X Obligated Balance, end of year]	[39,294	35,123	17,476	28,425]

NET OUTLAYS

19A Gross Outlays (+)	21,671	41,543	58,003	69,876
19B Offsetting Collections (-)	-2,015	-16,461	-16,466	-39,775
[19X Net Outlays]	[19,656	25,082	41,537	30,101]

Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries

Footnotes for 3rd Quarter

8A2 Debit balance due to adjusting entries

Footnotes for 2nd Quarter

8A2 Debit balance due to adjusting entries

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,961	5,961	5,961	5,961
2A	Recoveries of prior year unpaid obligations, Actual	29	451	686	972
2B	Recoveries of prior year unpaid obligations, Anticipated	971	549	314	
3A1	BA: Appropriation, Actual	44,294	44,294	44,294	44,294
3D1a	BA: Offsetting Collections - Earned, Collected	22,764	52,451	80,992	117,062
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	4,250	3,977	6,864	4,084
3D2a	BA: Change in unfilled customer orders - Advance received	-15,716	-19,060	-31,718	-24,471
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	895	3,564	9,255	7,537
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	248,476	219,737	201,394	
		260,669	260,669	266,787	104,212
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,000	-500	-500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		300	300	300
7	Total budgetary resources	311,924	313,224	317,841	155,238

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,159	19,277	29,698	42,627
8A2	Category B, Direct Obligations	114	841	1,780	2,565
8B1	Category A, Reimbursable Obligations	10,927	25,221	39,415	65,536
8B2	Category B, Reimbursable Obligations	2,109	18,232	26,998	39,223
	[8X Obligations Subtotal]	22,309	63,571	97,891	149,951
9A1	Unob Balance, Apportioned, Currently available	5,410	5,467	5,190	5,286
9A2	Unob Balance, Apportioned, Subsequent periods	81,725	51,365	28,874	
9A3	Unob Balance, Apportioned, Anticipated	202,480	192,521	185,885	
10C	Unob Balance, Not Available, Other		300		
11	Total status of budgetary resources	311,924	313,224	317,841	155,238

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,285	59,285	59,285	59,285
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,149	-1,149	-1,149	-1,149
		58,136	58,136	58,136	58,136
13	Obligations incurred (+)	22,308	63,571	97,892	149,951
14	Gross Outlays (-)	-37,822	-79,394	-121,210	-159,610
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-451	-686	-972
17	Change in uncollected customer payment from Federal sources	-5,145	-7,542	-16,118	-11,621
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,742	43,011	35,281	48,654
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,294	-8,691	-17,268	-12,770
		37,448	34,320	18,013	35,884

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

NET OUTLAYS

19A	Gross Outlays (+)	37,822	79,394	121,210	159,610
19B	Offsetting Collections (-)	-7,048	-33,391	-49,274	-92,590
	[19X Net Outlays]	[30,774	46,003	71,936	67,020]

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

TAFS: 13- -0120 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	651	651	651	651
2A	Recoveries of prior year unpaid obligations, Actual			124	209
3D1a	BA: Offsetting Collections - Earned, Collected		109	198	247
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-109	-198	-242
3D2a	BA: Change in unfilled customer orders - Advance received			-213	-215
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			213	
6A	Permanently not avail: Cancellations of expired or no-year accts				-594
7	Total budgetary resources	651	651	776	55

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				55
10C	Unob Balance, Not Available, Other	651	651	775	
11	Total status of budgetary resources	651	651	776	55

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206	206	206	206
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-242	-242	-242	-242
		[	-36	-36	-36
13	Obligations incurred (+)				55
14	Gross Outlays (-)				-52
16	Recoveries of prior year unpaid obligations, actual (-)			-124	-209
17	Change in uncollected customer payment from Federal sources		109	-15	242
18A	Ob Bal: Unpaid Obligations, end of period (+)	206	206	82	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-242	-134	-257	
		[	-36	72	-175
]

NET OUTLAYS

19A	Gross Outlays (+)				52
19B	Offsetting Collections (-) [19X Net Outlays]		-109	15	-31
		[	-109	15	21

Footnotes for 3rd Quarter

8A2 Debit balance due to adjusting entries

Footnotes for 2nd Quarter

8A2 Debit balance due to adjusting entries

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

TAFS: 13- -0120 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A	Recoveries of prior year unpaid obligations, Actual				34
6A	Permanently not avail: Cancellations of expired or no-year accts				-71
7	Total budgetary resources	37	37	37	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
16	Recoveries of prior year unpaid obligations, actual (-)				-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	34	34	34	

TAFS: 13- -0120 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	568	568	568	568
2A	Recoveries of prior year unpaid obligations, Actual			581	574
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	71	200
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-67	-96
3D2a	BA: Change in unfilled customer orders - Advance received	-4	-4	-4	-260
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-197	-197
	[3DX Orders\Receivables\Collections Subtotal]			-197	-353
7	Total budgetary resources	568	568	952	789

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	5	13
10C Unob Balance, Not Available, Other	568	563	947	776	
11 Total status of budgetary resources	568	568	952	789	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	668	668	668	668	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-328	-328	-328	-328	
[12X Obligated Balance, start of year]	340	340	340	340	
13 Obligations incurred (+)		5	5	13	
14 Gross Outlays (-)	-4	-9	-9	-31	
16 Recoveries of prior year unpaid obligations, actual (-)			-581	-574	
17 Change in uncollected customer payment from Federal sources			264	293	
18A Ob Bal: Unpaid Obligations, end of period (+)	664	664	82	76	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-329	-329	-65	-36	
[18X Obligated Balance, end of year]	335	335	17	40	

NET OUTLAYS

19A Gross Outlays (+)	4	9	9	31	
19B Offsetting Collections (-)			-67	61	
[19X Net Outlays]	4	9	-58	92	

Footnotes for 4th Quarter

8A2 Debit balance due to ABCO Receivables

Footnotes for 2nd Quarter

8A2 Debit balance due to ABCO receivables

Footnotes for 1st Quarter

8A2 Debit balance due to ABCO receivables

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TAFS: 13- -0120 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	124	124	124	124
7 Total budgetary resources	124	124	124	124

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10	10	10	13
10C Unob Balance, Not Available, Other	115	115	115	112
11 Total status of budgetary resources	124	124	124	124

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73	73	73	73
13 Obligations incurred (+)	10	10	10	13
14 Gross Outlays (-)	-7	-7	-7	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	76	76	76	76

NET OUTLAYS

19A Gross Outlays (+)	7	7	7	10
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TAFS: 13- -0120 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	897	897	897	897
2A Recoveries of prior year unpaid obligations, Actual		13	65	57
3D1a BA: Offsetting Collections - Earned, Collected	101	97	148	239
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-81	-71	-122	-212
3D2a BA: Change in unfilled customer orders - Advance received	-104	-104	-104	-79
[3DX Orders\Receivabl es\Collections Subtotal]	-84	-78	-78	-52
7 Total budgetary resources	813	831	884	902

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	11		18
10C Unob Balance, Not Available, Other	802	820	884	883
11 Total status of budgetary resources	813	831	884	902

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	768	768	768	768
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-420	-420	-420	-420
[12X Obligated Balance, start of year]	348	348	348	348
13 Obligations incurred (+)	11	11		18
14 Gross Outlays (-)	-31	-30	-31	-80
16 Recoveries of prior year unpaid obligations, actual (-)		-13	-65	-57
17 Change in uncollected customer payment from Federal sources	81	71	122	212
18A Ob Bal: Unpaid Obligations, end of period (+)	747	736	672	649
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-339	-350	-299	-208
[18X Obligated Balance, end of year]	408	386	373	441

NET OUTLAYS

19A Gross Outlays (+)	31	30	31	80
19B Offsetting Collections (-)	3	8	-44	-161
[19X Net Outlays]	34	38	-13	-81

Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries

Footnotes for 3rd Quarter

8A2 Debit balance due to adjusting entries

Footnotes for 2nd Quarter

8A2 Debit balance due to adjusting entries

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

TAFS: 13- -0120 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	144	144	144	144
7 Total budgetary resources	144	144	144	144

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	144	144	144	144
11 Total status of budgetary resources	144	144	144	144

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223	223	223	223
18A Ob Bal: Unpaid Obligations, end of period (+)	223	223	223	223

TAFS: 13- -0120 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,400	1,400	1,400	1,400
2A Recoveries of prior year unpaid obligations, Actual		22	48	133
3D1a BA: Offsetting Collections - Earned, Collected	807	840	1,068	1,501
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-769	-730	-681	-1,043
3D2a BA: Change in unfilled customer orders - Advance received	-85	-139	-216	-216
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-566	-575	-805	-805
[3DX Orders\Receivabl es\Col l ections Subtotal]	-613	-604	-634	-563
7 Total budgetary resources	787	818	814	969

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	51	56	49
10C Unob Balance, Not Available, Other	781	766	757	920
11 Total status of budgetary resources	787	818	814	969

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,503	1,503	1,503	1,503
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,548	-2,548	-2,548	-2,548
[12X Obligated Balance, start of year]	[-1,045	-1,045	-1,045	-1,045]
13 Obligations incurred (+)	6	51	56	49
14 Gross Outlays (-)	-153	-268	-573	-648
16 Recoveries of prior year unpaid obligations, actual (-)		-22	-48	-133
17 Change in uncollected customer payment from Federal sources	1,335	1,306	1,486	1,849
18A Ob Bal: Unpaid Obligations, end of period (+)	1,357	1,264	938	771
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,213	-1,242	-1,062	-699
[18X Obligated Balance, end of year]	[144	22	-124	72]

NET OUTLAYS

19A Gross Outlays (+)	153	268	573	648
19B Offsetting Collections (-)	-722	-700	-851	-1,284
[19X Net Outlays]	[-569	-432	-278	-636]

Footnotes for 4th Quarter

8B2 Debit balance due to adjusting entries

Footnotes for 3rd Quarter

8B2 Debit balance due to adjusting entries

TAFS: 13- -0120 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
2A Recoveries of prior year unpaid obligations, Actual			27	61
3D1a BA: Offsetting Collections - Earned, Collected	4	4		
7 Total budgetary resources	112	112	134	169

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	31	35	75	77
10C Unob Balance, Not Available, Other	81	76	59	92
11 Total status of budgetary resources	112	112	134	169

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	404	404	404	404
13 Obligations incurred (+)	31	35	75	77
14 Gross Outlays (-)	-54	-172	-213	-268
16 Recoveries of prior year unpaid obligations, actual (-)			-27	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	382	268	240	153

NET OUTLAYS

19A Gross Outlays (+)	54	172	213	268
19B Offsetting Collections (-)	-4	-4		
[19X Net Outlays]	[50	168	213	268]

TAFS: 13- -0120 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	306	306	306	306
2A Recoveries of prior year unpaid obligations, Actual	759	806	1,502	1,329
3D1a BA: Offsetting Collections - Earned, Collected	6,135	7,310	7,417	8,744
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,220	-6,041	-5,647	-5,796
3D2a BA: Change in unfilled customer orders - Advance received	482	384	223	137
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,371	-1,628	-1,967	-3,923
[3DX Orders\Receivables\Collections Subtotal]	26	25	26	-838
7 Total budgetary resources	1,091	1,137	1,834	798

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	283			
10C Unob Balance, Not Available, Other	808	1,137	1,834	798
11 Total status of budgetary resources	1,091	1,137	1,834	798

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,720	14,720	14,720	14,720
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,078	-10,078	-10,078	-10,078
	[4,642	4,642	4,642	4,642]
13 Obligations incurred (+)	283			
14 Gross Outlays (-)	-6,090	-7,095	-8,450	-10,700
16 Recoveries of prior year unpaid obligations, actual (-)	-759	-806	-1,502	-1,329
17 Change in uncollected customer payment from Federal sources	6,591	7,669	7,614	9,719
18A Ob Bal: Unpaid Obligations, end of period (+)	8,154	6,819	4,768	2,691
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,487	-2,409	-2,464	-359
	[4,667	4,410	2,304	2,332]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,090	7,095	8,450	10,700
19B Offsetting Collections (-) [19X Net Outlays]	-6,617	-7,694	-7,640	-8,881
	[-527	-599	810	1,819]

TAFS: 13- -0120 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	28	7	64	110
7 Total budgetary resources	42	22	79	124

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		5		38
10C Unob Balance, Not Available, Other	42	17	79	86
11 Total status of budgetary resources	42	22	79	124

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,136	1,136	1,136	1,136
13 Obligations incurred (+)		5		38
14 Gross Outlays (-)	-469	-595	-647	-675
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-7	-64	-110
18A Ob Bal: Unpaid Obligations, end of period (+)	639	538	425	390

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Tres Acct: 13-0120

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

19A Gross Outlays (+)	469	595	647	675
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,250	4,250	4,250	4,250
2A	Recoveries of prior year unpaid obligations, Actual	787	848	2,411	2,507
3D1a	BA: Offsetting Collections - Earned, Collected	7,051	8,364	8,902	10,931
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,070	-6,951	-6,715	-7,389
3D2a	BA: Change in unfilled customer orders - Advance received	289	137	-314	-633
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,937	-2,203	-2,756	-4,925
		-667	-653	-883	-2,016
6A	Permanently not avail: Cancellations of expired or no-year accts				-665
7	Total budgetary resources	4,369	4,444	5,778	4,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	300	67	61	135
8A2	Category B, Direct Obligations	41	50	85	128
	[8X Obligations Subtotal]	[341	117	146	263
10C	Unob Balance, Not Available, Other	4,029	4,326	5,631	3,811
11	Total status of budgetary resources	4,369	4,444	5,778	4,074

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,735	19,735	19,735	19,735
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,616	-13,616	-13,616	-13,616
		[6,119	6,119	6,119	6,119
13	Obligations incurred (+)	341	117	146	263
14	Gross Outlays (-)	-6,808	-8,176	-9,930	-12,464
16	Recoveries of prior year unpaid obligations, actual (-)	-787	-848	-2,411	-2,507
17	Change in uncollected customer payment from Federal sources	8,007	9,155	9,471	12,315
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,482	10,828	7,540	5,029
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,610	-4,464	-4,147	-1,302
		[6,872	6,364	3,393	3,727

NET OUTLAYS

19A	Gross Outlays (+)	6,808	8,176	9,930	12,464
19B	Offsetting Collections (-)	-7,340	-8,499	-8,587	-10,296
	[19X Net Outlays]	[-532	-323	1,343	2,168

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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,211	10,211	10,211	10,211
2A Recoveries of prior year unpaid obligations, Actual	816	1,299	3,097	3,479
2B Recoveries of prior year unpaid obligations, Anticipated	971	549	314	
3A1 BA: Appropriation, Actual	44,294	44,294	44,294	44,294
3D1a BA: Offsetting Collections - Earned, Collected	29,815	60,815	89,894	127,993
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,820	-2,974	149	-3,305
3D2a BA: Change in unfilled customer orders - Advance received	-15,427	-18,923	-32,032	-25,104
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,042	1,361	6,499	2,612
3D3 BA: Offsetting collections - Anticipated, without advance	248,476	219,737	201,394	
[3DX Orders\Receivables\Collections Subtotal]	260,002	260,016	265,904	102,196
4A Nonexpenditure transfers, net: Actual transfers, BA		1,000	-500	-500
4C Nonexpenditure transfers, net: Actual transfers, unob balances		300	300	300
6A Permanently not avail: Cancellations of expired or no-year accts				-665
7 Total budgetary resources	316,293	317,668	323,619	159,312

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,459	19,344	29,759	42,762
8A2 Category B, Direct Obligations	155	891	1,865	2,693
8B1 Category A, Reimbursable Obligations	10,927	25,221	39,415	65,536
8B2 Category B, Reimbursable Obligations	2,109	18,232	26,998	39,223
[8X Obligations Subtotal]	22,650	63,688	98,037	150,214
9A1 Unob Balance, Apportioned, Currently available	5,410	5,467	5,190	5,286
9A2 Unob Balance, Apportioned, Subsequent periods	81,725	51,365	28,874	
9A3 Unob Balance, Apportioned, Anticipated	202,480	192,521	185,885	
10C Unob Balance, Not Available, Other	4,029	4,626	5,631	3,811
11 Total status of budgetary resources	316,293	317,668	323,619	159,312

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,020	79,020	79,020	79,020
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,765	-14,765	-14,765	-14,765
[12X Obligated Balance, start of year]	64,255	64,255	64,255	64,255
13 Obligations incurred (+)	22,649	63,688	98,038	150,214
14 Gross Outlays (-)	-44,630	-87,570	-131,140	-172,074
16 Recoveries of prior year unpaid obligations, actual (-)	-816	-1,299	-3,097	-3,479
17 Change in uncollected customer payment from Federal sources	2,862	1,613	-6,647	694
18A Ob Bal: Unpaid Obligations, end of period (+)	56,224	53,839	42,821	53,683
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,904	-13,155	-21,415	-14,072
[18X Obligated Balance, end of year]	44,320	40,684	21,406	39,611

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	44,630	87,570	131,140	172,074
19B Offsetting Collections (-)	-14,388	-41,890	-57,861	-102,886
[19X Net Outlays]	[30,242	45,680	73,279	69,188]

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 13-0126

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

TAFS: 13- -0126 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,020	22,020	22,020	22,020
7 Total budgetary resources	22,020	22,020	22,020	22,020

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,912	10,579	16,278	21,956
9A1 Unob Balance, Apportioned, Currently available	593	431	237	64
9A2 Unob Balance, Apportioned, Subsequent periods	16,515	11,010	5,505	
11 Total status of budgetary resources	22,020	22,020	22,020	22,020

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,912	10,579	16,278	21,956
14 Gross Outlays (-)	-3,818	-9,635	-14,951	-20,476
18A Ob Bal: Unpaid Obligations, end of period (+)	1,093	944	1,327	1,480

NET OUTLAYS

19A Gross Outlays (+)	3,818	9,635	14,951	20,476
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TAFS: 13- -0126 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				3,000
7 Total budgetary resources				3,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				98
9A1 Unob Balance, Apportioned, Currently available				2,902
11 Total status of budgetary resources				3,000

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13 Obligations incurred (+)				98
14 Gross Outlays (-)				-10
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	103

NET OUTLAYS

19A Gross Outlays (+)				10
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,020	22,020	22,020	22,020
4A Nonexpenditure transfers, net: Actual transfers, BA				3,000
7 Total budgetary resources	22,020	22,020	22,020	25,020

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,912	10,579	16,278	22,054
9A1 Unob Balance, Apportioned, Currently available	593	431	237	2,966
9A2 Unob Balance, Apportioned, Subsequent periods	16,515	11,010	5,505	
11 Total status of budgetary resources	22,020	22,020	22,020	25,020

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13 Obligations incurred (+)	4,912	10,579	16,278	22,054
14 Gross Outlays (-)	-3,818	-9,635	-14,951	-20,486
18A Ob Bal: Unpaid Obligations, end of period (+)	1,108	959	1,342	1,583

NET OUTLAYS

19A Gross Outlays (+)	3,818	9,635	14,951	20,486
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0126 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
6A	Permanently not avail: Cancellations of expired or no-year accts				-101
7	Total budgetary resources	101	101	101	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	101	101	101	
11	Total status of budgetary resources	101	101	101	

TAFS: 13- -0126 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142	142	142	142
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-22	-22	-22
7	Total budgetary resources	142	120	120	120

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			7	7
10C	Unob Balance, Not Available, Other	142	120	113	113
11	Total status of budgetary resources	142	120	120	120

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	1	1	1	1
13	Obligations incurred (+)			7	7
14	Gross Outlays (-)			-7	-7
17	Change in uncollected customer payment from Federal sources		22	22	22
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	23
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22			
	[18X Obligated Balance, end of year]	1	23	23	23

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 (MAX-BEXE010)

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

19A Gross Outlays (+)			7	7
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Footnotes for 2nd Quarter

8A2 To record beginning Debit SGL 4901 that is being moved to SGL 4971.

Footnotes for 1st Quarter

8A2 To record beginning Debit SGL 4901 that is being moved to SGL 4971.

TAFS: 13- -0126 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
2A Recoveries of prior year unpaid obligations, Actual				6
3D1a BA: Offsetting Collections - Earned, Collected			3	3
7 Total budgetary resources	198	198	201	207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		98	98	100
10C Unob Balance, Not Available, Other	198	100	102	106
11 Total status of budgetary resources	198	198	201	207

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13 Obligations incurred (+)		98	98	100
14 Gross Outlays (-)		-98	-98	-98
16 Recoveries of prior year unpaid obligations, actual (-)				-6
18A Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	10

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		98	98	98
19B Offsetting Collections (-)			-3	-3
[19X Net Outlays]	[	98	95	99

TAFS: 13- -0126 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	476	476	476	476
2A Recoveries of prior year unpaid obligations, Actual				7
7 Total budgetary resources	476	476	476	483

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	476	476	475	483
11 Total status of budgetary resources	476	476	476	483

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-14	-15	-15	-15
16 Recoveries of prior year unpaid obligations, actual (-)				-7
18A Ob Bal: Unpaid Obligations, end of period (+)	68	68	68	60

NET OUTLAYS

19A Gross Outlays (+)	14	15	15	15
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Footnotes for 4th Quarter

8A2 Adjustment needed.

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

John Hagelin
 (301) 975-3278

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

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

TAFS: 13- -0126 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual	21	54	54	54
3D1a BA: Offsetting Collections - Earned, Collected	15	20	20	20
7 Total budgetary resources	62	100	100	100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59	67	73	73
10C Unob Balance, Not Available, Other	3	33	27	26
11 Total status of budgetary resources	62	100	100	100

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	738	738	738	738
13 Obligations incurred (+)	59	67	73	73
14 Gross Outlays (-)	-715	-727	-733	-733
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-54	-54	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	62	25	25	25

NET OUTLAYS

19A Gross Outlays (+)	715	727	733	733
19B Offsetting Collections (-)	-15	-20	-20	-20
[19X Net Outlays]	700	707	713	713

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	943	943	943	943
2A	Recoveries of prior year unpaid obligations, Actual	21	54	54	67
3D1a	BA: Offsetting Collections - Earned, Collected	15	20	23	23
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	15	-22	-22	-22
6A	Permanently not avail: Cancellations of expired or no-year accts			1	1
7	Total budgetary resources	979	995	998	101

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	59	165	179	181
10C	Unob Balance, Not Available, Other	920	830	818	728
11	Total status of budgetary resources	979	995	998	910

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	857	857	857	857
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22	-22	-22	-22
		[	835	835	835
13	Obligations incurred (+)	59	165	179	181
14	Gross Outlays (-)	-729	-840	-853	-853
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-54	-54	-67
17	Change in uncollected customer payment from Federal sources		22	22	22
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	130	130	118
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22			
		[	145	130	118

NET OUTLAYS

19A	Gross Outlays (+)	729	840	853	853
19B	Offsetting Collections (-) [19X Net Outlays]	-15	-20	-23	-23
		[	714	820	830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	943	943	943	943
2A	Recoveries of prior year unpaid obligations, Actual	21	54	54	67
3A1	BA: Appropriation, Actual	22,020	22,020	22,020	22,020
3D1a	BA: Offsetting Collections - Earned, Collected	15	20	23	23
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	15	-22	-22	-22
4A	Nonexpenditure transfers, net: Actual transfers, BA			1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				3,000
7	Total budgetary resources	22,999	23,015	23,018	25,930

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,971	10,744	16,457	22,235
9A1	Unob Balance, Apportioned, Currently available	593	431	237	2,966
9A2	Unob Balance, Apportioned, Subsequent periods	16,515	11,010	5,505	
10C	Unob Balance, Not Available, Other	920	830	818	728
11	Total status of budgetary resources	22,999	23,015	23,018	25,930

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	872	872	872	872
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22	-22	-22	-22
13	Obligations incurred (+)	850	850	850	850
14	Gross Outlays (-)	4,971	10,744	16,457	22,235
16	Recoveries of prior year unpaid obligations, actual (-)	-4,547	-10,475	-15,804	-21,339
17	Change in uncollected customer payment from Federal sources	-21	-54	-54	-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	22	22	22
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,275	1,089	1,472	1,701
		-22			
		1,253	1,089	1,472	1,701

NET OUTLAYS

19A	Gross Outlays (+)	4,547	10,475	15,804	21,339
19B	Offsetting Collections (-) [19X Net Outlays]	-15	-20	-23	-23
		4,532	10,455	15,781	21,316

11/16/08
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: National Intellectual Property Law Enforcement Coordina

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0127
Tres Acct: 13-0127

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

TAFS: 13- -0127 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
3D1a BA: Offsetting Collections - Earned, Collected	12	14	15	17
7 Total budgetary resources	117	119	120	122

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10	11	11	11
10C Unob Balance, Not Available, Other	107	108	108	111
11 Total status of budgetary resources	117	119	120	122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206	206	206	206
13 Obligations incurred (+)	10	11	11	11
14 Gross Outlays (-)	-10	-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	206	206	207	207

NET OUTLAYS

19A Gross Outlays (+)	10	10	10	10
19B Offsetting Collections (-)	-12	-14	-15	-17
[19X Net Outlays]	-2	-4	-5	-7

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: National Intellectual Property Law Enforcement Coordina

Contacts:

OMB Acct: 006-05-0127
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
3D1a BA: Offsetting Collections - Earned, Collected	12	14	15	17
7 Total budgetary resources	117	119	120	122

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10	11	11	11
10C Unob Balance, Not Available, Other	107	108	108	111
11 Total status of budgetary resources	117	119	120	122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206	206	206	206
13 Obligations incurred (+)	10	11	11	11
14 Gross Outlays (-)	-10	-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	206	206	207	207

NET OUTLAYS

19A Gross Outlays (+)	10	10	10	10
19B Offsetting Collections (-)	-12	-14	-15	-17
[19X Net Outlays]	-2	-4	-5	-7

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: HCHB Renovation and Modernization

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0123
Tres Acct: 13-0123

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

TAFS: 13- -0123 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,722	3,722	3,722
7 Total budgetary resources		3,722	3,722	3,722

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			382	1,210
9A1 Unob Balance, Apportioned, Currently available		3,722	3,340	2,512
11 Total status of budgetary resources		3,722	3,722	3,722

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			382	1,210
14 Gross Outlays (-)			-91	-260
18A Ob Bal: Unpaid Obligations, end of period (+)			290	950

NET OUTLAYS

19A Gross Outlays (+)			91	260
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: HCHB Renovation and Modernization

Contacts:

OMB Acct: 006-05-0123
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,722	3,722	3,722
7 Total budgetary resources		3,722	3,722	3,722

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			382	1,210
9A1 Unob Balance, Apportioned, Currently available		3,722	3,340	2,512
11 Total status of budgetary resources		3,722	3,722	3,722

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			382	1,210
14 Gross Outlays (-)			-91	-260
18A Ob Bal: Unpaid Obligations, end of period (+)			290	950

NET OUTLAYS

19A Gross Outlays (+)			91	260
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working Capital Fund [Departmental Management]

Contacts: MICAH AARON WATKINS
 (301) 975-2270

John Hagelin
 (301) 975-3278

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

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

TAFS: 13- -4511 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,153	5,153	5,153	5,153
3D1a BA: Offsetting Collections - Earned, Collected	21,169	55,257	86,348	128,166
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,285	6,603	4,474	892
3D2a BA: Change in unfilled customer orders - Advance received	-683	1,726	-2,020	-3,332
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		60,331	36,083	
3D3 BA: Offsetting collections - Anticipated, without advance	5,129			
[3DX Orders\Receivables\Collections Subtotal]	30,900	123,917	124,885	125,726
7 Total budgetary resources	36,054	129,072	130,038	130,879

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	21,392	59,792	88,893	126,068
9A3 Unob Balance, Apportioned, Anticipated	5,129			
9B1 Unob Balance, Exempt from apportionment, currently available	9,533	69,280	41,145	4,811
11 Total status of budgetary resources	36,054	129,072	130,038	130,879

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,178	31,178	31,178	31,178
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	816	816	816	816
[12X Obligated Balance, start of year]	[31,994	31,994	31,994	31,994
13 Obligations incurred (+)	21,392	59,792	88,893	126,068
14 Gross Outlays (-)	-29,316	-65,996	-95,138	-125,058
17 Change in uncollected customer payment from Federal sources	-5,285	-66,935	-40,557	-892
18A Ob Bal: Unpaid Obligations, end of period (+)	23,254	24,974	24,933	32,188
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,470	-66,119	-39,741	-76
[18X Obligated Balance, end of year]	[18,784	-41,145	-14,808	32,112

NET OUTLAYS

19A Gross Outlays (+)	29,316	65,996	95,138	125,058
19B Offsetting Collections (-)	-20,486	-56,984	-84,328	-124,833
[19X Net Outlays]	[8,830	9,012	10,810	229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working Capital Fund [Departmental Management]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,153	5,153	5,153	5,153
3D1a BA: Offsetting Collections - Earned, Collected	21,169	55,257	86,348	128,166
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,285	6,603	4,474	892
3D2a BA: Change in unfilled customer orders - Advance received	-683	1,726	-2,020	-3,332
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		60,331	36,083	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	5,129 30,900	123,917	124,885	125,726
7 Total budgetary resources	36,054	129,072	130,038	130,879

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	21,392	59,792	88,893	126,068
9A3 Unob Balance, Apportioned, Anticipated	5,129			
9B1 Unob Balance, Exempt from apportionment, currently available	9,533	69,280	41,145	4,811
11 Total status of budgetary resources	36,054	129,072	130,038	130,879

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,178	31,178	31,178	31,178
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	816 31,994	816 31,994	816 31,994	816 31,994
13 Obligations incurred (+)	21,392	59,792	88,893	126,068
14 Gross Outlays (-)	-29,316	-65,996	-95,138	-125,058
17 Change in uncollected customer payment from Federal sources	-5,285	-66,935	-40,557	-892
18A Ob Bal: Unpaid Obligations, end of period (+)	23,254	24,974	24,933	32,188
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,470 18,784	-66,119 -41,145	-39,741 -14,808	-76 32,112

NET OUTLAYS

19A Gross Outlays (+)	29,316	65,996	95,138	125,058
19B Offsetting Collections (-) [19X Net Outlays]	-20,486 8,830	-56,984 9,012	-84,328 10,810	-124,833 225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CAROLE SERFLING
 (301) 975-3170

JOHN HAGELIN
 (301) 975-3278

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

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

TAFS: 13- -4564 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,012	3,012	3,012	3,012
2A Recoveries of prior year unpaid obligations, Actual	7	7	7	8
2B Recoveries of prior year unpaid obligations, Anticipated	493	493	493	
3D1a BA: Offsetting Collections - Earned, Collected	101	3,156	5,875	8,011
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	589	112	41	-3
3D2a BA: Change in unfilled customer orders - Advance received	1,391	855	-53	-5
3D3 BA: Offsetting collections - Anticipated, without advance	8,919	6,876	5,137	
[3DX Orders\Receivable Collections Subtotal]	11,000	10,999	11,000	8,003
7 Total budgetary resources	14,512	14,512	14,512	11,022

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,785	4,428	5,455	8,304
9A1 Unob Balance, Apportioned, Currently available	2,316	2,715	3,426	2,718
9A3 Unob Balance, Apportioned, Anticipated	9,411	7,369	5,630	
11 Total status of budgetary resources	14,512	14,512	14,512	11,022

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,134	1,134	1,134	1,134
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-511	-511	-511	-511
[12X Obligated Balance, start of year]	623	623	623	623
13 Obligations incurred (+)	2,785	4,428	5,455	8,304
14 Gross Outlays (-)	-2,625	-3,867	-5,882	-7,091
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-8
17 Change in uncollected customer payment from Federal sources	-589	-112	-41	3
18A Ob Bal: Unpaid Obligations, end of period (+)	1,286	1,687	700	2,339
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,100	-623	-552	-508
[18X Obligated Balance, end of year]	186	1,064	148	1,831

NET OUTLAYS

19A Gross Outlays (+)	2,625	3,867	5,882	7,091
19B Offsetting Collections (-)	-1,492	-4,012	-5,822	-8,005
[19X Net Outlays]	1,133	-145	60	-914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,012	3,012	3,012	3,012
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	8
2B	Recoveries of prior year unpaid obligations, Anticipated	493	493	493	
3D1a	BA: Offsetting Collections - Earned, Collected	101	3,156	5,875	8,011
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	589	112	41	-3
3D2a	BA: Change in unfilled customer orders - Advance received	1,391	855	-53	-5
3D3	BA: Offsetting collections - Anticipated, without advance	8,919	6,876	5,137	
	[3DX Orders\Receivables\Collections Subtotal]	11,000	10,999	11,000	8,003
7	Total budgetary resources	14,512	14,512	14,512	11,022

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	2,785	4,428	5,455	8,304
9A1	Unob Balance, Apportioned, Currently available	2,316	2,715	3,426	2,718
9A3	Unob Balance, Apportioned, Anticipated	9,411	7,369	5,630	
11	Total status of budgetary resources	14,512	14,512	14,512	11,022

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,134	1,134	1,134	1,134
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-511	-511	-511	-511
	[12X Obligated Balance, start of year]	623	623	623	623
13	Obligations incurred (+)	2,785	4,428	5,455	8,304
14	Gross Outlays (-)	-2,625	-3,867	-5,882	-7,091
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-8
17	Change in uncollected customer payment from Federal sources	-589	-112	-41	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,286	1,687	700	2,339
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,100	-623	-552	-508
	[18X Obligated Balance, end of year]	186	1,064	148	1,831

NET OUTLAYS

19A	Gross Outlays (+)	2,625	3,867	5,882	7,091
19B	Offsetting Collections (-)	-1,492	-4,012	-5,822	-8,005
	[19X Net Outlays]	1,133	-145	60	-914

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program A

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-0122
 Tres Acct: 13-0121

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

TAFS: 13- -0121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	405	405	405	405
2B	Recoveries of prior year unpaid obligations, Anticipated	150	150	150	
7	Total budgetary resources	555	555	555	405

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	18	6	17	79
9A1	Unob Balance, Apportioned, Currently available	385	396	386	324
9A3	Unob Balance, Apportioned, Anticipated	150	150	150	
10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	555	555	555	405

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
13	Obligations incurred (+)	18	6	17	79
14	Gross Outlays (-)	-4	-10	-20	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	189	171	171	223

NET OUTLAYS

19A	Gross Outlays (+)	4	10	20	31
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program A

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

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

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

TAFS: 13- -0122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,679	49,679	49,679	49,679
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	5
2B	Recoveries of prior year unpaid obligations, Anticipated	495	495	495	
3A1	BA: Appropriation, Actual			2,739	2,739
3A2	BA: Appropriation, Anticipated		2,739		
7	Total budgetary resources	50,179	52,918	52,918	52,423

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	415	1,552	1,570	4,358
9A1	Unob Balance, Apportioned, Currently available	49,269	3,416	3,398	610
9A3	Unob Balance, Apportioned, Anticipated	495	495	495	
10C	Unob Balance, Not Available, Other		47,455	47,455	47,455
11	Total status of budgetary resources	50,179	52,918	52,918	52,423

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	488	488	488	488
13	Obligations incurred (+)	415	1,552	1,570	4,358
14	Gross Outlays (-)	-82	-1,314	-1,365	-4,134
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	816	721	689	707

NET OUTLAYS

19A	Gross Outlays (+)	82	1,314	1,365	4,134
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program A

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,084	50,084	50,084	50,084
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	5
2B	Recoveries of prior year unpaid obligations, Anticipated	645	645	645	
3A1	BA: Appropriation, Actual			2,739	2,739
3A2	BA: Appropriation, Anticipated		2,739		
7	Total budgetary resources	50,734	53,473	53,473	52,828

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	433	1,558	1,587	4,437
9A1	Unob Balance, Apportioned, Currently available	49,654	3,812	3,784	934
9A3	Unob Balance, Apportioned, Anticipated	645	645	645	
10C	Unob Balance, Not Available, Other	2	47,457	47,457	47,457
11	Total status of budgetary resources	50,734	53,473	53,473	52,828

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	663	663	663	663
13	Obligations incurred (+)	433	1,558	1,587	4,437
14	Gross Outlays (-)	-86	-1,324	-1,385	-4,165
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,005	892	860	930

NET OUTLAYS

19A	Gross Outlays (+)	86	1,324	1,385	4,165
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11/16/08
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Financing

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-4328
 Tres Acct: 13-4327

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

TAFS: 13- -4327 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	253	253	253	253
3D1a BA: Offsetting Collections - Earned, Collected	8	8	8	8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-8	-8	-8
3D3 BA: Offsetting collections - Anticipated, without advance	8	8	8	
[3DX Orders\Receivables\Collections Subtotal]	8	8	8	
7 Total budgetary resources	261	261	261	253

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Downward reestimate (Bayo (01)			253	253
9A1 Unob Balance, Apportioned, Currently available		261		
9A3 Unob Balance, Apportioned, Anticipated			8	
10C Unob Balance, Not Available, Other	261			
11 Total status of budgetary resources	261	261	261	253

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
13 Obligations incurred (+)			253	253
14 Gross Outlays (-)			-253	-253
17 Change in uncollected customer payment from Federal sources	8	8	8	8

NET OUTLAYS

19A Gross Outlays (+)			253	253
19B Offsetting Collections (-)	-8	-8	-8	-8
[19X Net Outlays]	-8	-8	245	245

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Financing

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

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

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

TAFS: 13- -4328 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
3D1a BA: Offsetting Collections - Earned, Collected	97	97	97	2,448
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-97	-97	-97	-97
3D3 BA: Offsetting collections - Anticipated, without advance	421	500		
[3DX Orders\Receivables\Collections Subtotal]	421	500		2,351
6C Permanently not available: Capital txfr and redemption of debt				-2,374
7 Total budgetary resources	500	579	79	56

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Interest Paid to Treasury (01)				56
8B2 Cat B Reim Ob: Expenses for Geneva Recov (02)	19	39	58	
[8X Obligations Subtotal]	19	39	58	56
9A1 Unob Balance, Apportioned, Currently available	481	539		
9A3 Unob Balance, Apportioned, Anticipated			21	
10C Unob Balance, Not Available, Other		2		
11 Total status of budgetary resources	500	579	79	56

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195	195	195	195
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-97	-97	-97	-97
[12X Obligated Balance, start of year]	98	98	98	98
13 Obligations incurred (+)	19	39	58	56
14 Gross Outlays (-)	-177	-177	-177	-233
17 Change in uncollected customer payment from Federal sources	97	97	97	97
18A Ob Bal: Unpaid Obligations, end of period (+)	37	57	76	18

NET OUTLAYS

19A Gross Outlays (+)	177	177	177	233
19B Offsetting Collections (-)	-97	-97	-97	-2,448
[19X Net Outlays]	80	80	80	-2,215

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Financing

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

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

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

TAFS: 13- -4328 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54,272	54,272	54,272	54,272
3D1a BA: Offsetting Collections - Earned, Collected	596	1,748	1,748	2,820
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-423	-249	-76	-596
3D3 BA: Offsetting collections - Anticipated, without advance	599	2,541	2,868	
[3DX Orders\Receivables\Collections Subtotal]	772	4,040	4,540	2,224
6C Permanently not available: Capital txfr and redemption of debt				-389
7 Total budgetary resources	55,045	58,313	58,813	56,108

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Expenses for Geneva Recov (02)		389	389	21
9A3 Unob Balance, Apportioned, Anticipated			498	
10C Unob Balance, Not Available, Other	55,045	57,924	57,926	56,087
11 Total status of budgetary resources	55,045	58,313	58,813	56,108

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-596	-596	-596	-596
13 Obligations incurred (+)		389	389	21
14 Gross Outlays (-)		-389	-389	-21
17 Change in uncollected customer payment from Federal sources	423	249	76	596
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-173	-347	-520	

NET OUTLAYS

19A Gross Outlays (+)		389	389	21
19B Offsetting Collections (-)	-596	-1,748	-1,748	-2,820
[19X Net Outlays]	-596	-1,359	-1,359	-2,799

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Financing

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 13- -4328 \X 08

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance	49,755
7 Total budgetary resources	49,755

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	49,755
11 Total status of budgetary resources	49,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Financing

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54,351	54,351	54,351	54,351
3D1a BA: Offsetting Collections - Earned, Collected	693	1,845	1,845	5,268
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-520	-346	-173	-693
3D3 BA: Offsetting collections - Anticipated, without advance	50,775	3,041	2,868	
[3DX Orders\Receivables\Collections Subtotal]	50,948	4,540	4,540	4,575
6C Permanently not available: Capital txfr and redemption of debt				-2,763
7 Total budgetary resources	105,300	58,892	58,892	56,164

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	19	428	447	77
9A1 Unob Balance, Apportioned, Currently available	481	539		
9A3 Unob Balance, Apportioned, Anticipated			519	
10C Unob Balance, Not Available, Other	104,800	57,926	57,926	56,087
11 Total status of budgetary resources	105,300	58,892	58,892	56,164

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195	195	195	195
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-693	-693	-693	-693
[12X Obligated Balance, start of year]	-498	-498	-498	-498
13 Obligations incurred (+)	19	428	447	77
14 Gross Outlays (-)	-177	-566	-566	-254
17 Change in uncollected customer payment from Federal sources	520	346	173	693
18A Ob Bal: Unpaid Obligations, end of period (+)	37	57	76	18
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-173	-347	-520	
[18X Obligated Balance, end of year]	-136	-290	-444	19

NET OUTLAYS

19A Gross Outlays (+)	177	566	566	254
19B Offsetting Collections (-)	-693	-1,845	-1,845	-5,268
[19X Net Outlays]	-516	-1,279	-1,279	-5,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Financing

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	54,604	54,604	54,604	54,604
3D1a BA: Offsetting Collections - Earned, Collected	701	1,853	1,853	5,276
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-528	-354	-181	-701
3D3 BA: Offsetting collections - Anticipated, without advance	50,783	3,049	2,876	
[3DX Orders\Receivables\Collections Subtotal]	50,956	4,548	4,548	4,575
6C Permanently not available: Capital txfr and redemption of debt				-2,763
7 Total budgetary resources	105,561	59,153	59,153	56,417
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	19	428	700	330
9A1 Unob Balance, Apportioned, Currently available	481	800		
9A3 Unob Balance, Apportioned, Anticipated			527	
10C Unob Balance, Not Available, Other	105,061	57,926	57,926	56,087
11 Total status of budgetary resources	105,561	59,153	59,153	56,417
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195	195	195	195
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-701	-701	-701	-701
[12X Obligated Balance, start of year]	-506	-506	-506	-506
13 Obligations incurred (+)	19	428	700	330
14 Gross Outlays (-)	-177	-566	-819	-507
17 Change in uncollected customer payment from Federal sources	528	354	181	701
18A Ob Bal: Unpaid Obligations, end of period (+)	37	57	76	18
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-173	-347	-520	
[18X Obligated Balance, end of year]	-136	-290	-444	18
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	177	566	819	507
19B Offsetting Collections (-)	-701	-1,853	-1,853	-5,276
[19X Net Outlays]	-524	-1,287	-1,034	-4,769

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and Bequests [Departmental Management]

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

John Hagelin
(301) 975-3278

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

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

TAFS: 13- -8501 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	531	531	531	531
3A1 BA: Appropriation, Actual	146	389	532	990
7 Total budgetary resources	677	920	1,063	1,521

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	337	783	884	1,408
9B1 Unob Balance, Exempt from apportionment, currently available	340	137	179	113
11 Total status of budgetary resources	677	920	1,063	1,521

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115	115	115	115
13 Obligations incurred (+)	337	783	884	1,408
14 Gross Outlays (-)	-310	-494	-564	-851
18A Ob Bal: Unpaid Obligations, end of period (+)	142	405	435	673

NET OUTLAYS

19A Gross Outlays (+)	310	494	564	851
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and Bequests [Departmental Management]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	531	531	531	531
3A1	BA: Appropriation, Actual	146	389	532	990
7	Total budgetary resources	677	920	1,063	1,521

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	337	783	884	1,408
9B1	Unob Balance, Exempt from apportionment, currently available	340	137	179	113
11	Total status of budgetary resources	677	920	1,063	1,521

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115	115	115	115
13	Obligations incurred (+)	337	783	884	1,408
14	Gross Outlays (-)	-310	-494	-564	-851
18A	Ob Bal: Unpaid Obligations, end of period (+)	142	405	435	673

NET OUTLAYS

19A	Gross Outlays (+)	310	494	564	851
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	70,039	70,039	70,039	70,039
2A Recoveries of prior year unpaid obligations, Actual	849	1,365	3,163	3,559
2B Recoveries of prior year unpaid obligations, Anticipated	2,109	1,687	1,452	
3A1 BA: Appropriation, Actual	66,460	70,425	73,307	73,765
3A2 BA: Appropriation, Anticipated		2,739		
3D1a BA: Offsetting Collections - Earned, Collected	51,112	119,262	182,155	264,210
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,054	3,741	4,664	-2,416
3D2a BA: Change in unfilled customer orders - Advance received	-14,719	-16,342	-34,105	-28,441
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,042	61,670	42,560	2,590
3D3 BA: Offsetting collections - Anticipated, without advance	262,524	226,613	206,531	
[3DX Orders\Receivables\Collections Subtotal]	301,929	394,944	401,805	235,943
4A Nonexpenditure transfers, net: Actual transfers, BA		1,000	-500	2,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances		300	300	300
6A Permanently not avail: Cancellations of expired or no-year accts				-766
7 Total budgetary resources	441,386	542,501	549,565	385,336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,430	30,088	46,598	66,207
8A2 Category B, Direct Obligations	598	2,460	3,463	7,141
8A3 Exempt from Apportionment, Direct Obligations	337	783	884	1,408
8B1 Category A, Reimbursable Obligations	13,712	29,649	44,870	73,840
8B2 Category B, Reimbursable Obligations	2,109	18,232	26,998	39,223
8B3 Exempt from Apportionment, Reimbursable Obligations	21,392	59,792	88,893	126,068
[8X Obligations Subtotal]	52,578	141,004	211,706	313,887
9A1 Unob Balance, Apportioned, Currently available	57,973	16,147	15,977	14,416
9A2 Unob Balance, Apportioned, Subsequent periods	98,240	62,375	34,379	
9A3 Unob Balance, Apportioned, Anticipated	217,665	200,535	192,160	
9B1 Unob Balance, Exempt from apportionment, currently available	9,873	69,417	41,324	4,924
10C Unob Balance, Not Available, Other	5,058	53,021	54,014	52,107
11 Total status of budgetary resources	441,386	542,501	549,565	385,336

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,188	113,188	113,188	113,188
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,482	-14,482	-14,482	-14,482
[12X Obligated Balance, start of year]	98,706	98,706	98,706	98,706
13 Obligations incurred (+)	52,577	141,004	211,707	313,887
14 Gross Outlays (-)	-81,524	-169,736	-250,014	-330,848
16 Recoveries of prior year unpaid obligations, actual (-)	-849	-1,365	-3,163	-3,559
17 Change in uncollected customer payment from Federal sources	-3,012	-65,412	-47,223	-173
18A Ob Bal: Unpaid Obligations, end of period (+)	83,392	83,092	71,718	92,671

11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-17,496 65,896	-79,897 3,195	-61,708 10,010	-14,656 78,019
NET OUTLAYS				
19A Gross Outlays (+)	81,524	169,736	250,014	330,848
19B Offsetting Collections (-) [19X Net Outlays]	-36,393 45,131	-102,920 66,816	-148,049 101,965	-235,764 95,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 006-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	54,604	54,604	54,604	54,604
3D1a BA: Offsetting Collections - Earned, Collected	701	1,853	1,853	5,276
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-528	-354	-181	-701
3D3 BA: Offsetting collections - Anticipated, without advance	50,783	3,049	2,876	
[3DX Orders\Receivables\Collections Subtotal]	50,956	4,548	4,548	4,575
6C Permanently not available: Capital txfr and redemption of debt				-2,763
7 Total budgetary resources	105,561	59,153	59,153	56,417
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	19	428	700	330
9A1 Unob Balance, Apportioned, Currently available	481	800		
9A3 Unob Balance, Apportioned, Anticipated			527	
10C Unob Balance, Not Available, Other	105,061	57,926	57,926	56,087
11 Total status of budgetary resources	105,561	59,153	59,153	56,417
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195	195	195	195
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-701	-701	-701	-701
[12X Obligated Balance, start of year]	-506	-506	-506	-506
13 Obligations incurred (+)	19	428	700	330
14 Gross Outlays (-)	-177	-566	-819	-507
17 Change in uncollected customer payment from Federal sources	528	354	181	701
18A Ob Bal: Unpaid Obligations, end of period (+)	37	57	76	18
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-173	-347	-520	
[18X Obligated Balance, end of year]	-136	-290	-444	18
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	177	566	819	507
19B Offsetting Collections (-)	-701	-1,853	-1,853	-5,276
[19X Net Outlays]	-524	-1,287	-1,034	-4,769

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 Tres Acct: 13-0125

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

TAFS: 13- -0125 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,832	30,832	30,832	30,832
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	40	217	256	392
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14			293
3D3 BA: Offsetting collections - Anticipated, without advance	682	518	479	
[3DX Orders\Receivables\Collections Subtotal]	736	735	735	685
7 Total budgetary resources	31,567	31,567	31,567	31,517

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,980	13,978	21,344	30,723
8B1 Category A, Reimbursable Obligations	53	217	256	685
[8X Obligations Subtotal]	6,033	14,195	21,600	31,408
9A1 Unob Balance, Apportioned, Currently available	819	865	1,544	109
9A2 Unob Balance, Apportioned, Subsequent periods	24,585	16,357	8,128	
9A3 Unob Balance, Apportioned, Anticipated	130	150	295	
11 Total status of budgetary resources	31,567	31,567	31,567	31,517

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,033	14,195	21,600	31,408
14 Gross Outlays (-)	-4,774	-12,843	-20,140	-27,417
17 Change in uncollected customer payment from Federal sources	-53	-217	-256	-685
18A Ob Bal: Unpaid Obligations, end of period (+)	1,259	1,353	1,461	3,991
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-53	-217	-256	-685
[18X Obligated Balance, end of year]	1,206	1,136	1,205	3,306

NET OUTLAYS

19A Gross Outlays (+)	4,774	12,843	20,140	27,417
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TAFS: 13- -0125 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,519	2,519	2,519	2,519
2A Recoveries of prior year unpaid obligations, Actual			20	20
3D1a BA: Offsetting Collections - Earned, Collected	396	575	598	1,444
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-132	-108	149	140
3D2a BA: Change in unfilled customer orders - Advance received	-44	-222	-288	-719
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		390	146	100
3D3 BA: Offsetting collections - Anticipated, without advance	374	331	361	
[3DX Orders\Receivabl es\Col l ections Subtotal]	594	966	966	965
7 Total budgetary resources	3,115	3,485	3,505	3,505

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	105	158	158	178
8A2 Cat B Dir Obs: Reorganization of EDA Hea (02)		450	460	373
8B1 Category A, Reimbursable Obligations	221	635	1,053	1,780
[8X Obligations Subtotal]	[326	1,243	1,671	2,331
9A1 Unob Balance, Apportioned, Currently available	1,306	992	982	1,154
9A2 Unob Balance, Apportioned, Subsequent periods	1,481	1,237	618	
9A3 Unob Balance, Apportioned, Anticipated	2	13	214	
10C Unob Balance, Not Available, Other			20	20
11 Total status of budgetary resources	3,115	3,485	3,505	3,505

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	967	967	967	967
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-436	-436	-436	-436
[12X Obligated Balance, start of year]	[531	531	531	531
13 Obligations incurred (+)	327	1,243	1,671	2,331
14 Gross Outlays (-)	-243	-1,006	-1,620	-2,409
16 Recoveries of prior year unpaid obligations, actual (-)			-20	-20
17 Change in uncollected customer payment from Federal sources	132	-282	-295	-240
18A Ob Bal: Unpaid Obligations, end of period (+)	1,051	1,204	998	870
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-305	-718	-731	-676
[18X Obligated Balance, end of year]	[746	486	267	194

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NET OUTLAYS

19A Gross Outlays (+)		243	1,006	1,620	2,409
19B Offsetting Collections (-)		-353	-353	-310	-726
[19X Net Outlays]	[-110	653	1,310	1,683

Footnotes for 4th Quarter

8A2 Due to adjustments

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,519	2,519	2,519	2,519
2A Recoveries of prior year unpaid obligations, Actual			20	20
3A1 BA: Appropriation, Actual	30,832	30,832	30,832	30,832
3D1a BA: Offsetting Collections - Earned, Collected	396	575	598	1,444
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-92	109	405	532
3D2a BA: Change in unfilled customer orders - Advance received	-44	-222	-288	-719
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14	390	146	393
3D3 BA: Offsetting collections - Anticipated, without advance	1,056	849	840	
[3DX Orders\Receivables\Collections Subtotal]	1,330	1,701	1,701	1,650
7 Total budgetary resources	34,682	35,052	35,072	35,022
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,085	14,136	21,502	30,901
8A2 Category B, Direct Obligations		450	460	373
8B1 Category A, Reimbursable Obligations	274	852	1,309	2,465
[8X Obligations Subtotal]	6,359	15,438	23,271	33,739
9A1 Unob Balance, Apportioned, Currently available	2,125	1,857	2,526	1,263
9A2 Unob Balance, Apportioned, Subsequent periods	26,066	17,594	8,746	
9A3 Unob Balance, Apportioned, Anticipated	132	163	509	
10C Unob Balance, Not Available, Other			20	20
11 Total status of budgetary resources	34,682	35,052	35,072	35,022
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	967	967	967	967
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-436	-436	-436	-436
[12X Obligated Balance, start of year]	531	531	531	531
13 Obligations incurred (+)	6,360	15,438	23,271	33,739
14 Gross Outlays (-)	-5,017	-13,849	-21,760	-29,826
16 Recoveries of prior year unpaid obligations, actual (-)			-20	-20
17 Change in uncollected customer payment from Federal sources	79	-499	-551	-925
18A Ob Bal: Unpaid Obligations, end of period (+)	2,310	2,557	2,459	4,861
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-358	-935	-987	-1,361
[18X Obligated Balance, end of year]	1,952	1,622	1,472	3,500

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,017	13,849	21,760	29,826
19B Offsetting Collections (-)	-353	-353	-310	-726
[19X Net Outlays]	4,664	13,496	21,450	29,100

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

TAFS: 13- -0125 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	321	321	321	321
2A	Recoveries of prior year unpaid obligations, Actual				27
3D1a	BA: Offsetting Collections - Earned, Collected			3	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			3	-10
6A	Permanently not avail: Cancellations of expired or no-year accts				-7
7	Total budgetary resources	321	321	324	-339
					2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	2
10C	Unob Balance, Not Available, Other	321	321	322	
11	Total status of budgetary resources	321	321	324	2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10	-10	-10	-10
		[17	17	17	17]
13	Obligations incurred (+)			2	2
14	Gross Outlays (-)				-2
16	Recoveries of prior year unpaid obligations, actual (-)				-27
17	Change in uncollected customer payment from Federal sources				10
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	29	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10	-10	-10	
		[17	17	19]

NET OUTLAYS

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

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TAFS: 13- -0125 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	789	789	789	789
7	Total budgetary resources	789	789	789	789

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	789	789	789	789
11	Total status of budgetary resources	789	789	789	789

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-54	-54	-54	-54
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
	[12X Obligated Balance, start of year]	[-63	-63	-63	-63
14	Gross Outlays (-)	3	6	8	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	-52	-49	-46	-43
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	-9
	[18X Obligated Balance, end of year]	[-61	-58	-55	-52

NET OUTLAYS

19A	Gross Outlays (+)	-3	-6	-8	-11
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Footnotes for 4th Quarter

8A2 Due to ABCO Receivable

Footnotes for 3rd Quarter

8A2 Due to ABCO Receivable

Footnotes for 2nd Quarter

8A2 Due to ABCO Receivable

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

TAFS: 13- -0125 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134	134	134	134
7	Total budgetary resources	134	134	134	134

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	2
10C	Unob Balance, Not Available, Other	133	133	133	132
11	Total status of budgetary resources	134	134	134	134

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	2
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Footnotes for 4th Quarter

8B2 Due to ABCO Receivable

Footnotes for 3rd Quarter

8B2 Due to ABCO Receivable

Footnotes for 2nd Quarter

8B2 Due to ABCO Receivable

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

TAFS: 13- -0125 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
3D1a BA: Offsetting Collections - Earned, Collected		14	14	14
7 Total budgetary resources	83	96	96	96

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	7	7
10C Unob Balance, Not Available, Other	81	95	89	89
11 Total status of budgetary resources	83	96	96	96

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304	304	304	304
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
[12X Obligated Balance, start of year]	297	297	297	297
13 Obligations incurred (+)	1	2	7	7
14 Gross Outlays (-)	-23	-60	-60	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	282	245	251	251
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	-7
[18X Obligated Balance, end of year]	275	238	244	244

NET OUTLAYS

19A Gross Outlays (+)	23	60	60	60
19B Offsetting Collections (-)		-14	-14	-14
[19X Net Outlays]	23	46	46	46

Footnotes for 4th Quarter

8A2 Due to ABCO Receivable

Footnotes for 3rd Quarter

8A2 Due to ABCO Receivable

Footnotes for 2nd Quarter

8A2 Due to ABCO Receivable

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

TAFS: 13- -0125 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	604	604	604	604
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3D1a	BA: Offsetting Collections - Earned, Collected	354	356	357	357
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-345	-345	-345	-345
	[3DX Orders\Receivables\Collections Subtotal]	9	11	12	12
7	Total budgetary resources	614	617	618	618

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	232	40	18	162
8B1	Category A, Reimbursable Obligations		1	1	1
	[8X Obligations Subtotal]	[232	41	19	163
10C	Unob Balance, Not Available, Other	382	577	599	456
11	Total status of budgetary resources	614	617	618	618

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,628	2,628	2,628	2,628
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-345	-345	-345	-345
	[12X Obligated Balance, start of year]	[2,283	2,283	2,283	2,283
13	Obligations incurred (+)	232	40	18	162
14	Gross Outlays (-)	-1,541	-2,102	-2,135	-2,266
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
17	Change in uncollected customer payment from Federal sources	345	345	345	345
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,316	564	509	522
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	-1	-1
	[18X Obligated Balance, end of year]	[1,316	563	508	521

NET OUTLAYS

19A	Gross Outlays (+)	1,541	2,102	2,135	2,266
19B	Offsetting Collections (-)	-354	-356	-357	-357
	[19X Net Outlays]	[1,187	1,746	1,778	1,909

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,931	1,931	1,931	1,931
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	29
3D1a BA: Offsetting Collections - Earned, Collected	354	370	374	374
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-345	-345	-345	-345
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	9	25	29	-10
6A Permanently not avail: Cancellations of expired or no-year accts				-339
7 Total budgetary resources	1,941	1,957	1,961	1,639

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	234	43	28	173
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	234	1	1	1
10C Unob Balance, Not Available, Other	1,706	1,915	1,932	1,466
11 Total status of budgetary resources	1,941	1,957	1,961	1,639

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,917	2,917	2,917	2,917
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-371	-371	-371	-371
13 Obligations incurred (+)	2,546	2,546	2,546	2,546
14 Gross Outlays (-)	234	43	28	173
16 Recoveries of prior year unpaid obligations, actual (-)	-1,562	-2,157	-2,188	-2,319
17 Change in uncollected customer payment from Federal sources	-2	-2	-2	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	345	345	345	355
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,585	799	755	742
	-26	-27	-27	-17
	1,559	772	728	729

NET OUTLAYS

19A Gross Outlays (+)	1,562	2,157	2,188	2,319
19B Offsetting Collections (-) [19X Net Outlays]	-354	-370	-374	-374
	1,208	1,787	1,814	1,949

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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,450	4,450	4,450	4,450
2A	Recoveries of prior year unpaid obligations, Actual	2	2	22	49
3A1	BA: Appropriation, Actual	30,832	30,832	30,832	30,832
3D1a	BA: Offsetting Collections - Earned, Collected	750	945	972	1,818
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-437	-236	60	187
3D2a	BA: Change in unfilled customer orders - Advance received	-44	-222	-288	-719
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	14	390	146	383
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,056	849	840	
		1,339	1,726	1,730	1,669
6A	Permanently not avail: Cancellations of expired or no-year accts				-339
7	Total budgetary resources	36,623	37,009	37,033	36,661

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,319	14,179	21,530	31,074
8A2	Category B, Direct Obligations		450	460	373
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	274	853	1,310	2,466
		[6,593	15,482	23,300	33,913
9A1	Unob Balance, Apportioned, Currently available	2,125	1,857	2,526	1,263
9A2	Unob Balance, Apportioned, Subsequent periods	26,066	17,594	8,746	
9A3	Unob Balance, Apportioned, Anticipated	132	163	509	
10C	Unob Balance, Not Available, Other	1,706	1,915	1,952	1,486
11	Total status of budgetary resources	36,623	37,009	37,033	36,661

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,884	3,884	3,884	3,884
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-807	-807	-807	-807
		[3,077	3,077	3,077	3,077
13	Obligations incurred (+)	6,594	15,481	23,299	33,912
14	Gross Outlays (-)	-6,579	-16,006	-23,948	-32,145
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-22	-49
17	Change in uncollected customer payment from Federal sources	424	-154	-206	-570
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,895	3,356	3,214	5,603
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-384	-962	-1,014	-1,378
		[3,511	2,394	2,200	4,225

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and Expenses [Economic Development Administrat

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,579	16,006	23,948	32,145
19B Offsetting Collections (-)	-707	-723	-684	-1,100
[19X Net Outlays]	5,872	15,283	23,264	31,045

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,461

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic Development Assistance Programs

Contacts: JESUS C. PEREZ
(202) 482-5272

SANDRA WALTERS
(202) 482-5892

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

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

TAFS: 12-13-2050 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			1,100	1,100
7	Total budgetary resources			1,100	1,100

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,100
9A1	Unob Balance, Apportioned, Currently available			1,100	
11	Total status of budgetary resources			1,100	1,100

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,426	2,426	2,426	2,426
13	Obligations incurred (+)				1,100
14	Gross Outlays (-)	-502	-664	-1,173	-2,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,924	1,762	1,253	749

NET OUTLAYS

19A	Gross Outlays (+)	502	664	1,173	2,777
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic Development Assistance Programs

Contacts: JESUS C. PEREZ
 (202) 482-5272

SANDRA WALTERS
 (202) 482-5892

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

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

TAFS: 13- -2050 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,439	9,439	9,439	9,439
2A	Recoveries of prior year unpaid obligations, Actual	2,819	10,095	18,243	26,281
2B	Recoveries of prior year unpaid obligations, Anticipated	19,379	12,103	11,757	
3A1	BA: Appropriation, Actual	249,100	249,100	249,100	749,100
3D1a	BA: Offsetting Collections - Earned, Collected	7,256	18,386	21,411	20,764
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources				7,600
3D2a	BA: Change in unfilled customer orders - Advance received	-6,190	-14,822	-15,995	-7,728
3D3	BA: Offsetting collections - Anticipated, without advance	14,934	12,436	24,584	
	[3DX Orders\Receivables\Collections Subtotal]	16,000	16,000	30,000	20,636
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,100	-1,100
6B	Permanently not available: Enacted reductions (-)	-5,700	-5,700	-5,700	-5,700
7	Total budgetary resources	291,037	291,037	311,739	798,656

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32,745	65,120	116,352	280,194
8A2	Cat B Dir Obs: All Programs (99)				7,292
8B1	Category A, Reimbursable Obligations	-10	-23	-10	16,580
	[8X Obligations Subtotal]	32,735	65,097	116,342	304,066
9A1	Unob Balance, Apportioned, Currently available	11,527	48,564	82,489	94,589
9A2	Unob Balance, Apportioned, Subsequent periods	246,774	177,375	112,907	
10C	Unob Balance, Not Available, Other				400,000
11	Total status of budgetary resources	291,037	291,037	311,739	798,656

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	783,620	783,620	783,620	783,620
13	Obligations incurred (+)	32,736	65,097	116,343	304,067
14	Gross Outlays (-)	-65,312	-130,110	-178,784	-248,583
16	Recoveries of prior year unpaid obligations, actual (-)	-2,819	-10,095	-18,243	-26,281
17	Change in uncollected customer payment from Federal sources				-7,600
18A	Ob Bal: Unpaid Obligations, end of period (+)	748,225	708,512	702,935	812,823
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-7,600
	[18X Obligated Balance, end of year]	748,225	708,512	702,935	805,223

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic Development Assistance Programs

Contacts: JESUS C. PEREZ
(202) 482-5272

SANDRA WALTERS
(202) 482-5892

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

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

NET OUTLAYS

19A Gross Outlays (+)		65,312	130,110	178,784	248,583
19B Offsetting Collections (-)		-1,066	-3,564	-5,416	-13,037
[19X Net Outlays]	[	64,246	126,546	173,368	235,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic Development Assistance Programs

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,439	9,439	9,439	9,439
2A Recoveries of prior year unpaid obligations, Actual	2,819	10,095	18,243	26,281
2B Recoveries of prior year unpaid obligations, Anticipated	19,379	12,103	11,757	
3A1 BA: Appropriation, Actual	249,100	249,100	249,100	749,100
3D1a BA: Offsetting Collections - Earned, Collected	7,256	18,386	21,411	20,764
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				7,600
3D2a BA: Change in unfilled customer orders - Advance received	-6,190	-14,822	-15,995	-7,728
3D3 BA: Offsetting collections - Anticipated, without advance	14,934	12,436	24,584	
[3DX Orders\Receivables\Collections Subtotal]	16,000	16,000	30,000	20,636
6B Permanently not available: Enacted reductions (-)	-5,700	-5,700	-5,700	-5,700
7 Total budgetary resources	291,037	291,037	312,839	799,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,745	65,120	116,352	281,294
8A2 Category B, Direct Obligations				7,292
8B1 Category A, Reimbursable Obligations	-10	-23	-10	16,580
[8X Obligations Subtotal]	32,735	65,097	116,342	305,166
9A1 Unob Balance, Apportioned, Currently available	11,527	48,564	83,589	94,589
9A2 Unob Balance, Apportioned, Subsequent periods	246,774	177,375	112,907	
10C Unob Balance, Not Available, Other				400,000
11 Total status of budgetary resources	291,037	291,037	312,839	799,756

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	786,046	786,046	786,046	786,046
13 Obligations incurred (+)	32,736	65,097	116,343	305,167
14 Gross Outlays (-)	-65,814	-130,774	-179,957	-251,360
16 Recoveries of prior year unpaid obligations, actual (-)	-2,819	-10,095	-18,243	-26,281
17 Change in uncollected customer payment from Federal sources				-7,600
18A Ob Bal: Unpaid Obligations, end of period (+)	750,149	710,274	704,188	813,572
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-7,600
[18X Obligated Balance, end of year]	750,149	710,274	704,188	805,972

11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic Development Assistance Programs

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	65,814	130,774	179,957	251,360
19B Offsetting Collections (-)	-1,066	-3,564	-5,416	-13,037
[19X Net Outlays]	64,748	127,210	174,541	238,323

11/16/08
19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic Development Revolving Fund Liquidating Account

Contacts: JESUS C. PEREZ
(202) 482-5272

SANDRA WALTERS
(202) 482-5892

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

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

TAFS: 13- -4406 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,991	1,991	1,991	1,991
3D1a BA: Offsetting Collections - Earned, Collected	471	830	1,182	1,587
3D3 BA: Offsetting collections - Anticipated, without advance	1,597	1,238	886	
[3DX Orders\Receivable Collections Subtotal]	2,068	2,068	2,068	1,587
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,991	-1,991	-1,991	-1,991
7 Total budgetary resources	2,068	2,068	2,068	1,587

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	184	496	668	932
9A3 Unob Balance, Apportioned, Anticipated	1,597	1,238	886	
10C Unob Balance, Not Available, Other	287	334	514	654
11 Total status of budgetary resources	2,068	2,068	2,068	1,587

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	467	467	467	467
13 Obligations incurred (+)	184	496	668	932
14 Gross Outlays (-)	-345	-345	-345	-886
18A Ob Bal: Unpaid Obligations, end of period (+)	306	618	790	514

NET OUTLAYS

19A Gross Outlays (+)	345	345	345	886
19B Offsetting Collections (-)	-471	-830	-1,182	-1,587
[19X Net Outlays]	-126	-485	-837	-701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic Development Revolving Fund Liquidating Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,991	1,991	1,991	1,991
3D1a BA: Offsetting Collections - Earned, Collected	471	830	1,182	1,587
3D3 BA: Offsetting collections - Anticipated, without advance	1,597	1,238	886	
[3DX Orders\Receivables\Collections Subtotal]	2,068	2,068	2,068	1,587
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,991	-1,991	-1,991	-1,991
7 Total budgetary resources	2,068	2,068	2,068	1,587
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	184	496	668	932
9A3 Unob Balance, Apportioned, Anticipated	1,597	1,238	886	
10C Unob Balance, Not Available, Other	287	334	514	654
11 Total status of budgetary resources	2,068	2,068	2,068	1,587
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	467	467	467	467
13 Obligations incurred (+)	184	496	668	932
14 Gross Outlays (-)	-345	-345	-345	-886
18A Ob Bal: Unpaid Obligations, end of period (+)	306	618	790	514
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	345	345	345	886
19B Offsetting Collections (-)	-471	-830	-1,182	-1,587
[19X Net Outlays]	-126	-485	-837	-707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	15,880	15,880	15,880	15,880
2A Recoveries of prior year unpaid obligations, Actual	2,821	10,097	18,265	26,330
2B Recoveries of prior year unpaid obligations, Anticipated	19,379	12,103	11,757	
3A1 BA: Appropriation, Actual	279,932	279,932	279,932	779,932
3D1a BA: Offsetting Collections - Earned, Collected	8,477	20,161	23,565	24,169
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-437	-236	60	7,787
3D2a BA: Change in unfilled customer orders - Advance received	-6,234	-15,044	-16,283	-8,447
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	14	390	146	383
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	17,587	14,523	26,310	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	19,407	19,794	33,798	23,892
6A Permanently not available: Cancellations of expired or no-year accts	-1,991	-1,991	-1,991	-1,991
6B Permanently not available: Enacted reductions (-)	-5,700	-5,700	-5,700	-5,700
7 Total budgetary resources	329,728	330,114	351,940	838,004

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,248	79,795	138,550	313,300
8A2 Category B, Direct Obligations		450	460	7,665
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	264	830	1,300	19,046
9A1 Unob Balance, Apportioned, Currently available	39,512	81,075	140,310	340,011
9A2 Unob Balance, Apportioned, Subsequent periods	13,652	50,421	86,115	95,852
9A3 Unob Balance, Apportioned, Anticipated	272,840	194,969	121,653	
10C Unob Balance, Not Available, Other	1,729	1,401	1,395	
11 Total status of budgetary resources	1,993	2,249	2,466	402,140
	329,728	330,114	351,940	838,004

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	790,397	790,397	790,397	790,397
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-807	-807	-807	-807
13 Obligations incurred (+)	789,590	789,590	789,590	789,590
14 Gross Outlays (-)	39,514	81,074	140,310	340,011
16 Recoveries of prior year unpaid obligations, actual (-)	-72,738	-147,125	-204,250	-284,391
17 Change in uncollected customer payment from Federal sources	-2,821	-10,097	-18,265	-26,330
18A Ob Bal: Unpaid Obligations, end of period (+)	424	-154	-206	-8,170
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	754,350	714,248	708,192	819,689
	-384	-962	-1,014	-8,978
	753,966	713,286	707,178	810,711

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-06-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	72,738	147,125	204,250	284,391
19B Offsetting Collections (-)	-2,244	-5,117	-7,282	-15,724
[19X Net Outlays]	[70,494	142,008	196,968	268,667]

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and Expenses [Bureau of the Census]

Contacts: ANTONIO EMANUEL
 (301) 763-9561

Maria Stanfield
 (301) 763-9558

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

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

TAFS: 13- -0401 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	222,838	212,838	212,838	212,838
7 Total budgetary resources	222,838	212,838	212,838	212,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41,911	89,384	141,510	202,623
8A2 Cat B Dir Obs: Survey of Program Dynamic (02)			6,264	9,954
8A2 Cat B Dir Obs: All Programs (99)	4,340	3,838		
[8X Obligations Subtotal]	46,251	93,222	147,774	212,577
9A1 Unob Balance, Apportioned, Currently available	15,988	10,720	8,320	261
9A2 Unob Balance, Apportioned, Subsequent periods	160,600	108,897	56,745	
11 Total status of budgetary resources	222,838	212,838	212,838	212,838

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46,251	93,222	147,774	212,577
14 Gross Outlays (-)	-41,942	-87,269	-139,281	-201,332
18A Ob Bal: Unpaid Obligations, end of period (+)	4,308	5,952	8,493	11,245

NET OUTLAYS

19A Gross Outlays (+)	41,942	87,269	139,281	201,332
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TAFS: 13- -0401 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		6,262	10,577	16,581
9A1 Unob Balance, Apportioned, Currently available		13,738	9,423	3,419
11 Total status of budgetary resources		20,000	20,000	20,000

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and Expenses [Bureau of the Census]

Contacts: ANTONIO EMANUEL
(301) 763-9561

Maria Stanfield
(301) 763-9558

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		6,262	10,577	16,581
14	Gross Outlays (-)		-6,247	-10,283	-15,872
18A	Ob Bal: Unpaid Obligations, end of period (+)		15	294	709

NET OUTLAYS

19A	Gross Outlays (+)		6,247	10,283	15,872
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19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and Expenses [Bureau of the Census]

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	222,838	232,838	232,838	232,838
7 Total budgetary resources	222,838	232,838	232,838	232,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41,911	89,384	141,510	202,623
8A2 Category B, Direct Obligations	4,340	10,100	16,841	26,535
[8X Obligations Subtotal]	46,251	99,484	158,351	229,158
9A1 Unob Balance, Apportioned, Currently available	15,988	24,458	17,743	3,680
9A2 Unob Balance, Apportioned, Subsequent periods	160,600	108,897	56,745	
11 Total status of budgetary resources	222,838	232,838	232,838	232,838

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46,251	99,484	158,351	229,158
14 Gross Outlays (-)	-41,942	-93,516	-149,564	-217,204
18A Ob Bal: Unpaid Obligations, end of period (+)	4,308	5,967	8,787	11,954

NET OUTLAYS

19A Gross Outlays (+)	41,942	93,516	149,564	217,204
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and Expenses [Bureau of the Census]

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

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

TAFS: 13- -0401 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	880	637	637	637
2A	Recoveries of prior year unpaid obligations, Actual		11	21	42
3D1a	BA: Offsetting Collections - Earned, Collected				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-680
7	Total budgetary resources	880	647	658	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-816	-855	-855	-855
8A2	Cat B Dir Obs: All Programs (99)	859	854	854	854
	[8X Obligations Subtotal]	[43	-1	-1	-1]
10C	Unob Balance, Not Available, Other	637	648	658	
11	Total status of budgetary resources	680	647	658	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		243	243	243
13	Obligations incurred (+)	43			
14	Gross Outlays (-)		-200	-200	-201
16	Recoveries of prior year unpaid obligations, actual (-)		-11	-21	-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	43	32	22	

NET OUTLAYS

19A	Gross Outlays (+)		200	200	201
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	[200	200	200]

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TAFS: 13- -0401 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	709	455	455	455
2A	Recoveries of prior year unpaid obligations, Actual	10	10	17	40
3D1a	BA: Offsetting Collections - Earned, Collected		4	4	5
7	Total budgetary resources	719	470	476	500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	255		5	5
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]	-1		5	5
10C	Unob Balance, Not Available, Other	465	469	471	495
11	Total status of budgetary resources	719	470	476	500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		253	253	253
13	Obligations incurred (+)	253		5	5
14	Gross Outlays (-)			-200	-203
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-17	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	243	243	42	16

NET OUTLAYS

19A	Gross Outlays (+)			200	203
19B	Offsetting Collections (-) [19X Net Outlays]		-4	-4	-5
			-4	196	198

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TAFS: 13- -0401 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	753	669	669	669
2A	Recoveries of prior year unpaid obligations, Actual	31	31	35	36
7	Total budgetary resources	784	700	703	705

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71		2	1
8B1	Category A, Reimbursable Obligations	-35			
	[8X Obligations Subtotal]	36		2	1
10C	Unob Balance, Not Available, Other	700	700	701	703
11	Total status of budgetary resources	736	700	703	705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129	213	213	213
13	Obligations incurred (+)	36		2	1
14	Gross Outlays (-)	-16	-71	-73	-74
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-31	-35	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	118	111	108	105

NET OUTLAYS

19A	Gross Outlays (+)	16	71	73	74
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TAFS: 13- -0401 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	305	305	305	305
2A	Recoveries of prior year unpaid obligations, Actual	30	48	56	56
7	Total budgetary resources	335	353	361	361

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	2	2
10C Unob Balance, Not Available, Other	335	352	359	359
11 Total status of budgetary resources	335	353	361	361

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183	183	183	183
13 Obligations incurred (+)		1	2	2
14 Gross Outlays (-)	-40	-51	-52	-105
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-48	-56	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	114	85	77	24

NET OUTLAYS

19A Gross Outlays (+)	40	51	52	105
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TAFS: 13- -0401 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	261	261	261	261
2A Recoveries of prior year unpaid obligations, Actual	56	85	136	198
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	5
7 Total budgetary resources	319	349	399	463

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4	36	46	86
8A2 Cat B Dir Obs: All Programs (99)	-49	-49	-26	-26
[8X Obligations Subtotal]	-53	-13	20	60
10C Unob Balance, Not Available, Other	343	362	379	403
11 Total status of budgetary resources	289	349	399	463

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,435	8,435	8,435	8,435
13 Obligations incurred (+)	-54	-14	20	60
14 Gross Outlays (-)	-5,098	-6,180	-7,049	-7,440
16 Recoveries of prior year unpaid obligations, actual (-)	-56	-85	-136	-198
18A Ob Bal: Unpaid Obligations, end of period (+)	3,227	2,156	1,270	857

NET OUTLAYS

19A Gross Outlays (+)	5,098	6,180	7,049	7,440
19B Offsetting Collections (-)	-2	-2	-2	-5
[19X Net Outlays]	[5,096	6,178	7,047	7,435]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,908	2,327	2,327	2,327
2A	Recoveries of prior year unpaid obligations, Actual	127	185	265	372
3D1a	BA: Offsetting Collections - Earned, Collected	2	6	6	11
6A	Permanently not avail: Cancellations of expired or no-year accts				-680
7	Total budgetary resources	3,037	2,519	2,597	2,029

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-494	-818	-800	-761
8A2	Category B, Direct Obligations	809	805	828	828
8B1	Category A, Reimbursable Obligations	-35			
	[8X Obligations Subtotal]	[280	-13	28	67]
10C	Unob Balance, Not Available, Other	2,480	2,531	2,568	1,960
11	Total status of budgetary resources	2,759	2,519	2,597	2,029

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,747	9,327	9,327	9,327
13	Obligations incurred (+)	278	-13	29	68
14	Gross Outlays (-)	-5,154	-6,502	-7,574	-8,023
16	Recoveries of prior year unpaid obligations, actual (-)	-127	-185	-265	-372
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,745	2,627	1,519	1,002

NET OUTLAYS

19A	Gross Outlays (+)	5,154	6,502	7,574	8,023
19B	Offsetting Collections (-)	-2	-6	-6	-11
	[19X Net Outlays]	[5,152	6,496	7,568	8,012]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,908	2,327	2,327	2,327
2A	Recoveries of prior year unpaid obligations, Actual	127	185	265	372
3A1	BA: Appropriation, Actual	222,838	232,838	232,838	232,838
3D1a	BA: Offsetting Collections - Earned, Collected	2	6	6	11
6A	Permanently not avail: Cancellations of expired or no-year accts				-680
7	Total budgetary resources	225,875	235,357	235,435	234,867

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41,417	88,566	140,710	201,862
8A2	Category B, Direct Obligations	5,149	10,905	17,669	27,363
8B1	Category A, Reimbursable Obligations	-35			
	[8X Obligations Subtotal]	46,531	99,471	158,379	229,225
9A1	Unob Balance, Apportioned, Currently available	15,988	24,458	17,743	3,680
9A2	Unob Balance, Apportioned, Subsequent periods	160,600	108,897	56,745	
10C	Unob Balance, Not Available, Other	2,480	2,531	2,568	1,960
11	Total status of budgetary resources	225,597	235,357	235,435	234,867

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,747	9,327	9,327	9,327
13	Obligations incurred (+)	46,529	99,471	158,380	229,226
14	Gross Outlays (-)	-47,096	-100,018	-157,138	-225,227
16	Recoveries of prior year unpaid obligations, actual (-)	-127	-185	-265	-372
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,053	8,594	10,306	12,956

NET OUTLAYS

19A	Gross Outlays (+)	47,096	100,018	157,138	225,227
19B	Offsetting Collections (-)	-2	-6	-6	-11
	[19X Net Outlays]	47,094	100,012	157,132	225,216

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

TAFS: 13- -0450 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,625	1,625	1,625	1,625
2A Recoveries of prior year unpaid obligations, Actual	184	504	1,155	1,585
2B Recoveries of prior year unpaid obligations, Anticipated	313	194	343	
3D1a BA: Offsetting Collections - Earned, Collected	14	14	14	42
7 Total budgetary resources	2,137	2,337	3,137	3,253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,343	1,611	1,809	2,750
9A1 Unob Balance, Apportioned, Currently available	469	277	535	503
9A2 Unob Balance, Apportioned, Subsequent periods	300	255	450	
9A3 Unob Balance, Apportioned, Anticipated	13	194	343	
10C Unob Balance, Not Available, Other	12			
11 Total status of budgetary resources	2,137	2,337	3,137	3,253

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,142	125,142	125,142	125,142
13 Obligations incurred (+)	1,343	1,611	1,809	2,750
14 Gross Outlays (-)	-76,491	-99,621	-112,449	-120,714
16 Recoveries of prior year unpaid obligations, actual (-)	-184	-504	-1,155	-1,585
18A Ob Bal: Unpaid Obligations, end of period (+)	49,811	26,628	13,348	5,593

NET OUTLAYS

19A Gross Outlays (+)	76,491	99,621	112,449	120,714
19B Offsetting Collections (-)	-14	-14	-14	-42
[19X Net Outlays]	76,477	99,607	112,435	120,672

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

TAFS: 13- -0450 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,027,406	1,027,406	1,027,406	1,027,406
7 Total budgetary resources	1,027,406	1,027,406	1,027,406	1,027,406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	216,535	446,880	740,453	995,811
9A1 Unob Balance, Apportioned, Currently available	13,888	59,565	89,774	31,595
9A2 Unob Balance, Apportioned, Subsequent periods	796,984	520,961	197,179	
11 Total status of budgetary resources	1,027,406	1,027,406	1,027,406	1,027,406

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	216,535	446,880	740,453	995,811
14 Gross Outlays (-)	-129,845	-321,039	-566,560	-821,552
18A Ob Bal: Unpaid Obligations, end of period (+)	86,690	125,841	173,893	174,259

NET OUTLAYS

19A Gross Outlays (+)	129,845	321,039	566,560	821,552
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TAFS: 13- -0450 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	595	595	595	595
2A Recoveries of prior year unpaid obligations, Actual	99	301	387	314
2B Recoveries of prior year unpaid obligations, Anticipated	213	11		
3A1 BA: Appropriation, Actual				210,000
3D1a BA: Offsetting Collections - Earned, Collected	188	188	196	203
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,000
7 Total budgetary resources	1,095	1,095	1,177	208,113

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		196	86	150,261
9A1	Unob Balance, Apportioned, Currently available	633	889	1,091	57,851
9A2	Unob Balance, Apportioned, Subsequent periods	249			
9A3	Unob Balance, Apportioned, Anticipated	213	11		
11	Total status of budgetary resources	1,095	1,095	1,177	208,113

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,182	2,182	2,182	2,182
13	Obligations incurred (+)		196	86	150,261
14	Gross Outlays (-)	-1,001	-1,015	-1,063	-27,453
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-301	-387	-314
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,083	1,061	818	124,676

NET OUTLAYS

19A	Gross Outlays (+)	1,001	1,015	1,063	27,453
19B	Offsetting Collections (-)	-188	-188	-196	-203
	[19X Net Outlays]	[813	827	867	27,250]

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,220	2,220	2,220	2,220
2A	Recoveries of prior year unpaid obligations, Actual	283	805	1,542	1,899
2B	Recoveries of prior year unpaid obligations, Anticipated	526	205	343	
3A1	BA: Appropriation, Actual	1,027,406	1,027,406	1,027,406	1,237,406
3D1a	BA: Offsetting Collections - Earned, Collected	202	202	210	245
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,000
7	Total budgetary resources	1,030,638	1,030,838	1,031,720	1,238,772

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	217,878	448,687	742,348	1,148,822
9A1	Unob Balance, Apportioned, Currently available	14,990	60,731	91,400	89,949
9A2	Unob Balance, Apportioned, Subsequent periods	797,533	521,216	197,629	
9A3	Unob Balance, Apportioned, Anticipated	226	205	343	
10C	Unob Balance, Not Available, Other	12			
11	Total status of budgetary resources	1,030,638	1,030,838	1,031,720	1,238,772

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,324	127,324	127,324	127,324
13	Obligations incurred (+)	217,878	448,687	742,348	1,148,822
14	Gross Outlays (-)	-207,337	-421,675	-680,072	-969,719
16	Recoveries of prior year unpaid obligations, actual (-)	-283	-805	-1,542	-1,899
18A	Ob Bal: Unpaid Obligations, end of period (+)	137,584	153,530	188,059	304,528

NET OUTLAYS

19A	Gross Outlays (+)	207,337	421,675	680,072	969,719
19B	Offsetting Collections (-)	-202	-202	-210	-245
	[19X Net Outlays]	207,135	421,473	679,862	969,474

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

TAFS: 13- -0450 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,229	1,229	1,229	1,229
2A	Recoveries of prior year unpaid obligations, Actual			19	136
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,365
7	Total budgetary resources	1,229	1,229	1,248	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,229	1,229	1,248	
11	Total status of budgetary resources	1,229	1,229	1,248	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136	136	136	136
16	Recoveries of prior year unpaid obligations, actual (-)			-19	-136
18A	Ob Bal: Unpaid Obligations, end of period (+)	136	136	117	

TAFS: 13- -0450 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,216	1,216	1,216	1,216
2A	Recoveries of prior year unpaid obligations, Actual	81	184	415	467
7	Total budgetary resources	1,297	1,401	1,631	1,683

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-188	12	22
10C	Unob Balance, Not Available, Other	1,297	1,589	1,619	1,661
11	Total status of budgetary resources	1,297	1,401	1,631	1,683

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,195	1,195	1,195	1,195
13	Obligations incurred (+)		-188	12	22
14	Gross Outlays (-)	-101	-108	-213	-260
16	Recoveries of prior year unpaid obligations, actual (-)	-81	-184	-415	-467
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,013	715	579	489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic Censuses and Programs

Contacts: ANTONIO EMANUEL
 (301) 763-9561

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	101	108	213	260

TAFS: 13- -0450 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,578	1,578	1,578	1,578
2A Recoveries of prior year unpaid obligations, Actual	57	179	375	890
3D1a BA: Offsetting Collections - Earned, Collected				37
7 Total budgetary resources	1,635	1,756	1,952	2,505

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	-31	-31	2
10C Unob Balance, Not Available, Other	1,633	1,788	1,984	2,503
11 Total status of budgetary resources	1,635	1,756	1,952	2,505

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,336	5,336	5,336	5,336
13 Obligations incurred (+)	2	-31	-31	2
14 Gross Outlays (-)	-1,645	-2,206	-2,739	-3,499
16 Recoveries of prior year unpaid obligations, actual (-)	-57	-179	-375	-890
18A Ob Bal: Unpaid Obligations, end of period (+)	3,635	2,920	2,191	949

NET OUTLAYS

19A Gross Outlays (+)	1,645	2,206	2,739	3,499
19B Offsetting Collections (-)				-37
[19X Net Outlays]	1,645	2,206	2,739	3,462

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-07-0450
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0450 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual	70	325	578	705
3D1a BA: Offsetting Collections - Earned, Collected				32
7 Total budgetary resources	73	328	581	739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-21	-71	-71	-39
10C Unob Balance, Not Available, Other	94	399	652	778
11 Total status of budgetary resources	73	328	581	739

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,996	8,996	8,996	8,996
13 Obligations incurred (+)	-21	-71	-71	-39
14 Gross Outlays (-)	-3,485	-5,833	-6,641	-7,197
16 Recoveries of prior year unpaid obligations, actual (-)	-70	-325	-578	-705
18A Ob Bal: Unpaid Obligations, end of period (+)	5,419	2,767	1,705	1,055

NET OUTLAYS

19A Gross Outlays (+)	3,485	5,833	6,641	7,197
19B Offsetting Collections (-)				-32
[19X Net Outlays]	3,485	5,833	6,641	7,165

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Periodic Censuses and Programs

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,026	4,026	4,026	4,026
2A	Recoveries of prior year unpaid obligations, Actual	208	688	1,387	2,198
3D1a	BA: Offsetting Collections - Earned, Collected				69
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,365
7	Total budgetary resources	4,234	4,714	5,412	4,927

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-19	-290	-90	-15
10C	Unob Balance, Not Available, Other	4,253	5,005	5,503	4,942
11	Total status of budgetary resources	4,234	4,714	5,412	4,927

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,663	15,663	15,663	15,663
13	Obligations incurred (+)	-19	-290	-90	-15
14	Gross Outlays (-)	-5,231	-8,147	-9,593	-10,956
16	Recoveries of prior year unpaid obligations, actual (-)	-208	-688	-1,387	-2,198
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,203	6,538	4,592	2,493

NET OUTLAYS

19A	Gross Outlays (+)	5,231	8,147	9,593	10,956	
19B	Offsetting Collections (-)				-69	
	[19X Net Outlays]	[5,231	8,147	9,593	10,887]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic Censuses and Programs

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,246	6,246	6,246	6,246
2A Recoveries of prior year unpaid obligations, Actual	491	1,493	2,929	4,097
2B Recoveries of prior year unpaid obligations, Anticipated	526	205	343	
3A1 BA: Appropriation, Actual	1,027,406	1,027,406	1,027,406	1,237,406
3D1a BA: Offsetting Collections - Earned, Collected	202	202	210	314
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,000
6A Permanently not avail: Cancellations of expired or no-year accts				-1,365
7 Total budgetary resources	1,034,872	1,035,552	1,037,132	1,243,699
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	217,859	448,397	742,258	1,148,807
9A1 Unob Balance, Apportioned, Currently available	14,990	60,731	91,400	89,949
9A2 Unob Balance, Apportioned, Subsequent periods	797,533	521,216	197,629	
9A3 Unob Balance, Apportioned, Anticipated	226	205	343	
10C Unob Balance, Not Available, Other	4,265	5,005	5,503	4,942
11 Total status of budgetary resources	1,034,872	1,035,552	1,037,132	1,243,699
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,987	142,987	142,987	142,987
13 Obligations incurred (+)	217,859	448,397	742,258	1,148,807
14 Gross Outlays (-)	-212,568	-429,822	-689,665	-980,675
16 Recoveries of prior year unpaid obligations, actual (-)	-491	-1,493	-2,929	-4,097
18A Ob Bal: Unpaid Obligations, end of period (+)	147,787	160,068	192,651	307,021
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	212,568	429,822	689,665	980,675
19B Offsetting Collections (-)	-202	-202	-210	-314
[19X Net Outlays]	[212,366	429,620	689,455	980,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census Working Capital Fund

Contacts: ANTONIO EMANUEL
 (301) 763-9561

Maria Stanfield
 (301) 763-9558

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

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

TAFS: 13- -4512 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	152,333	152,333	152,333	152,333
2A Recoveries of prior year unpaid obligations, Actual	1,478	4,568	5,899	9,274
3D1a BA: Offsetting Collections - Earned, Collected	130,326	294,525	472,038	675,709
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,959	7,546	5,056	1,529
3D2a BA: Change in unfilled customer orders - Advance received	-13,345	-12,385	-5,309	-12,426
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	94,437	63,899	31,096	6,958
3D3 BA: Offsetting collections - Anticipated, without advance	784,638	434,147	206,033	
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,010,015	787,732	708,914	671,770
7 Total budgetary resources	1,163,826	944,633	867,146	833,379

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	158,881	335,006	477,509	653,269
9B1 Unob Balance, Exempt from apportionment, currently available	220,308	175,480	183,604	180,110
9B2 Unob Balance, Exempt from apportionment, anticipated	784,638	434,147	206,033	
11 Total status of budgetary resources	1,163,826	944,633	867,146	833,379

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,611	123,611	123,611	123,611
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,062	-16,062	-16,062	-16,062
[12X Obligated Balance, start of year]	107,549	107,549	107,549	107,549
13 Obligations incurred (+)	158,881	335,006	477,509	653,269
14 Gross Outlays (-)	-157,690	-325,358	-506,684	-638,714
16 Recoveries of prior year unpaid obligations, actual (-)	-1,478	-4,568	-5,899	-9,274
17 Change in uncollected customer payment from Federal sources	-108,396	-71,445	-36,152	-8,488
18A Ob Bal: Unpaid Obligations, end of period (+)	123,322	128,690	88,537	128,891
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-124,458	-87,507	-52,214	-24,550
[18X Obligated Balance, end of year]	-1,136	41,183	36,323	104,347

NET OUTLAYS

19A Gross Outlays (+)	157,690	325,358	506,684	638,714
19B Offsetting Collections (-)	-116,981	-282,140	-466,729	-663,283
[19X Net Outlays]	40,709	43,218	39,955	-24,569

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census Working Capital Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,333	152,333	152,333	152,333
2A	Recoveries of prior year unpaid obligations, Actual	1,478	4,568	5,899	9,274
3D1a	BA: Offsetting Collections - Earned, Collected	130,326	294,525	472,038	675,709
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,959	7,546	5,056	1,529
3D2a	BA: Change in unfilled customer orders - Advance received	-13,345	-12,385	-5,309	-12,426
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	94,437	63,899	31,096	6,958
3D3	BA: Offsetting collections - Anticipated, without advance	784,638	434,147	206,033	
	[3DX Orders\Receivables\Collections Subtotal]	1,010,015	787,732	708,914	671,770
7	Total budgetary resources	1,163,826	944,633	867,146	833,379

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	158,881	335,006	477,509	653,269
9B1	Unob Balance, Exempt from apportionment, currently available	220,308	175,480	183,604	180,110
9B2	Unob Balance, Exempt from apportionment, anticipated	784,638	434,147	206,033	
11	Total status of budgetary resources	1,163,826	944,633	867,146	833,379

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,611	123,611	123,611	123,611
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,062	-16,062	-16,062	-16,062
	[12X Obligated Balance, start of year]	107,549	107,549	107,549	107,549
13	Obligations incurred (+)	158,881	335,006	477,509	653,269
14	Gross Outlays (-)	-157,690	-325,358	-506,684	-638,714
16	Recoveries of prior year unpaid obligations, actual (-)	-1,478	-4,568	-5,899	-9,274
17	Change in uncollected customer payment from Federal sources	-108,396	-71,445	-36,152	-8,488
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,322	128,690	88,537	128,891
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-124,458	-87,507	-52,214	-24,550
	[18X Obligated Balance, end of year]	-1,136	41,183	36,323	104,341

NET OUTLAYS

19A	Gross Outlays (+)	157,690	325,358	506,684	638,714
19B	Offsetting Collections (-)	-116,981	-282,140	-466,729	-663,283
	[19X Net Outlays]	40,709	43,218	39,955	-24,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-07-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	161,487	160,906	160,906	160,906
2A Recoveries of prior year unpaid obligations, Actual	2,096	6,246	9,093	13,743
2B Recoveries of prior year unpaid obligations, Anticipated	526	205	343	
3A1 BA: Appropriation, Actual	1,250,244	1,260,244	1,260,244	1,470,244
3D1a BA: Offsetting Collections - Earned, Collected	130,530	294,733	472,254	676,034
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	13,959	7,546	5,056	1,529
3D2a BA: Change in unfilled customer orders - Advance received	-13,345	-12,385	-5,309	-12,426
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	94,437	63,899	31,096	6,958
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	784,638	434,147	206,033	
	1,010,219	787,940	709,130	672,095
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,000
6A Permanently not avail: Cancellations of expired or no-year accts				-2,045
7 Total budgetary resources	2,424,573	2,215,542	2,139,713	2,311,945

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	259,276	536,963	882,968	1,350,669
8A2 Category B, Direct Obligations	5,149	10,905	17,669	27,363
8B1 Category A, Reimbursable Obligations	-35			
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	158,881	335,006	477,509	653,269
	423,271	882,874	1,378,146	2,031,301
9A1 Unob Balance, Apportioned, Currently available	30,978	85,189	109,143	93,629
9A2 Unob Balance, Apportioned, Subsequent periods	958,133	630,113	254,374	
9A3 Unob Balance, Apportioned, Anticipated	226	205	343	
9B1 Unob Balance, Exempt from apportionment, currently available	220,308	175,480	183,604	180,110
9B2 Unob Balance, Exempt from apportionment, anticipated	784,638	434,147	206,033	
10C Unob Balance, Not Available, Other	6,745	7,536	8,071	6,902
11 Total status of budgetary resources	2,424,295	2,215,542	2,139,713	2,311,945

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,345	275,925	275,925	275,925
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,062	-16,062	-16,062	-16,062
	259,283	259,863	259,863	259,863
13 Obligations incurred (+)	423,269	882,874	1,378,147	2,031,302
14 Gross Outlays (-)	-417,354	-855,198	-1,353,487	-1,844,616
16 Recoveries of prior year unpaid obligations, actual (-)	-2,096	-6,246	-9,093	-13,743
17 Change in uncollected customer payment from Federal sources	-108,396	-71,445	-36,152	-8,488
18A Ob Bal: Unpaid Obligations, end of period (+)	279,162	297,352	291,494	448,868
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-124,458	-87,507	-52,214	-24,550
	154,704	209,845	239,280	424,318

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Bureau of the Census
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-07-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	417,354	855,198	1,353,487	1,844,616
19B Offsetting Collections (-)	-117,185	-282,348	-466,945	-663,608
[19X Net Outlays]	[300,169	572,850	886,542	1,181,008

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and Expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
 (301) 975-8886

John Hagelin
 (301) 975-3278

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

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

TAFS: 13- -1500 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,351	1,351	1,351	1,351
2A Recoveries of prior year unpaid obligations, Actual	38	159	161	198
2B Recoveries of prior year unpaid obligations, Anticipated	317	196	194	
3D1a BA: Offsetting Collections - Earned, Collected	101	168	211	262
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources		10		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source		-77	-110	-161
3D3 BA: Offsetting collections - Anticipated, without advance	19	19	19	
[3DX Orders\Receivables\Collections Subtotal]	120	120	120	101
6B Permanently not available: Enacted reductions (-)	-800	-800	-800	-800
7 Total budgetary resources	1,026	1,026	1,026	850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	142	348	310	829
9A1 Unob Balance, Apportioned, Currently available	548	463	502	20
9A3 Unob Balance, Apportioned, Anticipated	336	215	213	
11 Total status of budgetary resources	1,026	1,026	1,026	850

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,272	8,272	8,272	8,272
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-167	-167	-167	-167
[12X Obligated Balance, start of year]	8,105	8,105	8,105	8,105
13 Obligations incurred (+)	142	348	310	829
14 Gross Outlays (-)	-4,416	-5,558	-6,317	-7,090
16 Recoveries of prior year unpaid obligations, actual (-)	-38	-159	-161	-198
17 Change in uncollected customer payment from Federal sources		67	110	161
18A Ob Bal: Unpaid Obligations, end of period (+)	3,959	2,902	2,104	1,814
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-167	-100	-57	-6
[18X Obligated Balance, end of year]	3,792	2,802	2,047	1,808

NET OUTLAYS

19A Gross Outlays (+)	4,416	5,558	6,317	7,090
19B Offsetting Collections (-)	-101	-168	-211	-262
[19X Net Outlays]	4,315	5,390	6,106	6,828

Footnotes for 3rd Quarter

8B2 Debit Balance due to ABCO Receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and Expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
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John Hagelin
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OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	81,075	81,075	81,075	81,075
3D1a BA: Offsetting Collections - Earned, Collected	358	1,221	2,917	5,116
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	256	416	4	2
3D2a BA: Change in unfilled customer orders - Advance received	171	3	471	7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1		3
3D3 BA: Offsetting collections - Anticipated, without advance	4,876	4,020	2,270	
[3DX Orders\Receivables\Collections Subtotal]	5,661	5,661	5,662	5,128
7 Total budgetary resources	86,736	86,736	86,736	86,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,709	38,393	59,047	80,818
8B1 Category A, Reimbursable Obligations	615	1,641	3,122	5,128
[8X Obligations Subtotal]	21,324	40,034	62,169	85,946
9A1 Unob Balance, Apportioned, Currently available	240	2,425	1,811	257
9A2 Unob Balance, Apportioned, Subsequent periods	64,832	43,492	22,513	
9A3 Unob Balance, Apportioned, Anticipated	340	785	243	
11 Total status of budgetary resources	86,736	86,736	86,736	86,203

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,323	40,035	62,168	85,946
14 Gross Outlays (-)	-13,770	-33,840	-55,898	-77,721
17 Change in uncollected customer payment from Federal sources	-256	-417	-4	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	7,553	6,195	6,270	8,224
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-256	-417	-4	-5
[18X Obligated Balance, end of year]	7,297	5,778	6,266	8,219

NET OUTLAYS

19A Gross Outlays (+)	13,770	33,840	55,898	77,721
19B Offsetting Collections (-)	-529	-1,225	-3,387	-5,123
[19X Net Outlays]	13,241	32,615	52,511	72,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and Expenses [Economic and Statistical Analysis] Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,351	1,351	1,351	1,351
2A	Recoveries of prior year unpaid obligations, Actual	38	159	161	198
2B	Recoveries of prior year unpaid obligations, Anticipated	317	196	194	
3A1	BA: Appropriation, Actual	81,075	81,075	81,075	81,075
3D1a	BA: Offsetting Collections - Earned, Collected	459	1,389	3,128	5,378
3D1b	BA: Offsetting Collect - Earned, Change in received	256	426	4	2
3D2a	BA: Change in unfilled customer orders - Advance received	171	3	471	7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source		-76	-110	-158
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,895	4,039	2,289	
		5,781	5,781	5,782	5,229
6B	Permanently not available: Enacted reductions (-)	-800	-800	-800	-800
7	Total budgetary resources	87,762	87,762	87,762	87,053

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,851	38,741	59,357	81,647
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	615	1,641	3,122	5,128
		21,466	40,382	62,479	86,775
9A1	Unob Balance, Apportioned, Currently available	788	2,888	2,313	277
9A2	Unob Balance, Apportioned, Subsequent periods	64,832	43,492	22,513	
9A3	Unob Balance, Apportioned, Anticipated	676	1,000	456	
11	Total status of budgetary resources	87,762	87,762	87,762	87,053

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,272	8,272	8,272	8,272
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-167	-167	-167	-167
		8,105	8,105	8,105	8,105
13	Obligations incurred (+)	21,465	40,383	62,478	86,775
14	Gross Outlays (-)	-18,186	-39,398	-62,215	-84,811
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-159	-161	-198
17	Change in uncollected customer payment from Federal sources	-256	-350	106	156
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,512	9,097	8,374	10,038
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-423	-517	-61	-11
		11,089	8,580	8,313	10,027

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and Expenses [Economic and Statistical Analysis] Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,186	39,398	62,215	84,811
19B Offsetting Collections (-)	-630	-1,393	-3,598	-5,385
[19X Net Outlays]	[17,556	38,005	58,617	79,426

11/16/08
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and Expenses [Economic and Statistical Analy

Contacts: CONSTANCE MEENEHAN
 (301) 975-8886

John Hagelin
 (301) 975-3278

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

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

TAFS: 13- -1500 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A	Recoveries of prior year unpaid obligations, Actual				51
6A	Permanently not avail: Cancellations of expired or no-year accts				-93
7	Total budgetary resources	42	42	42	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	
11	Total status of budgetary resources	42	42	42	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51	51	51	51
16	Recoveries of prior year unpaid obligations, actual (-)				-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	51	51	51	

TAFS: 13- -1500 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
3D1a	BA: Offsetting Collections - Earned, Collected			6	6
7	Total budgetary resources	48	48	54	54

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	48	48	53	53
11	Total status of budgetary resources	48	48	54	54

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	60	60	60

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
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OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

NET OUTLAYS

19A	Gross Outlays (+)				1	1
19B	Offsetting Collections (-)				-6	-6
	[19X Net Outlays]				-5	-9

TAFS: 13- -1500 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
3D1a	BA: Offsetting Collections - Earned, Collected				3
7	Total budgetary resources	158	158	158	161

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9	9	9
10C	Unob Balance, Not Available, Other	158	150	150	152
11	Total status of budgetary resources	158	158	158	161

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392	392	392	392
13	Obligations incurred (+)		9	9	9
14	Gross Outlays (-)		-9	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	392	392	392	392

NET OUTLAYS

19A	Gross Outlays (+)		9	9	9
19B	Offsetting Collections (-)				-3
	[19X Net Outlays]				9

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John Hagelin
(301) 975-3278

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

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

TAFS: 13- -1500 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
7 Total budgetary resources	85	85	85	85

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		33	33	34
10C Unob Balance, Not Available, Other	85	51	52	51
11 Total status of budgetary resources	85	85	85	85

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	444	444	444	444
13 Obligations incurred (+)		33	33	34
14 Gross Outlays (-)	-66	-325	-324	-324
18A Ob Bal: Unpaid Obligations, end of period (+)	378	152	153	153

NET OUTLAYS

19A Gross Outlays (+)	66	325	324	324
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Footnotes for 3rd Quarter

8A2 Debit Balance due to ABCO Receivable

Footnotes for 2nd Quarter

8A2 Debit Balance due to ABCO Receivable

Footnotes for 1st Quarter

8A2 Debit balance due to ABCO Receivable

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Salaries and Expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
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John Hagelin
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OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual	48	90	155	206
3D1a BA: Offsetting Collections - Earned, Collected			4	4
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]			4	-50
7 Total budgetary resources	62	104	173	173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	35	35	1
10C Unob Balance, Not Available, Other	59	69	138	172
11 Total status of budgetary resources	62	104	173	173

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	969	969	969	969
13 Obligations incurred (+)	3	35	35	1
14 Gross Outlays (-)	-175	-417	-572	-573
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-90	-155	-206
18A Ob Bal: Unpaid Obligations, end of period (+)	749	497	276	192

NET OUTLAYS

19A Gross Outlays (+)	175	417	572	573
19B Offsetting Collections (-) [19X Net Outlays]			-4	47
	175	417	568	620

Footnotes for 4th Quarter

8A2 Debit balance in 4901 when net with account 4971 due to FBWT on-top adjustment.

Footnotes for 1st Quarter

8B2 Debit Balance due to ABCO receivable.

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-08-1500
 Tres Acct: 13-1500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	347	347	347	347
2A Recoveries of prior year unpaid obligations, Actual	48	90	155	257
3D1a BA: Offsetting Collections - Earned, Collected			10	13
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]			10	-37
6A Permanently not avail: Cancellations of expired or no-year accts				-93
7 Total budgetary resources	395	437	512	473
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3	77	78	45
10C Unob Balance, Not Available, Other	392	360	435	428
11 Total status of budgetary resources	395	437	512	473
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,916	1,916	1,916	1,916
13 Obligations incurred (+)	3	77	78	45
14 Gross Outlays (-)	-241	-751	-906	-907
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-90	-155	-257
18A Ob Bal: Unpaid Obligations, end of period (+)	1,630	1,152	932	797
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	241	751	906	907
19B Offsetting Collections (-) [19X Net Outlays]	[241	751	-10	38
			896	949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and Expenses [Economic and Statistical Analysis] Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,698	1,698	1,698	1,698
2A	Recoveries of prior year unpaid obligations, Actual	86	249	316	455
2B	Recoveries of prior year unpaid obligations, Anticipated	317	196	194	
3A1	BA: Appropriation, Actual	81,075	81,075	81,075	81,075
3D1a	BA: Offsetting Collections - Earned, Collected	459	1,389	3,138	5,391
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	256	426	4	2
3D2a	BA: Change in unfilled customer orders - Advance received	171	3	471	-43
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-76	-110	-158
3D3	BA: Offsetting collections - Anticipated, without advance	4,895	4,039	2,289	
	[3DX Orders\Receivables\Collections Subtotal]	5,781	5,781	5,792	5,192
6A	Permanently not avail: Cancellations of expired or no-year accts				-93
6B	Permanently not available: Enacted reductions (-)	-800	-800	-800	-800
7	Total budgetary resources	88,157	88,199	88,274	87,526

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,854	38,818	59,435	81,692
8B1	Category A, Reimbursable Obligations	615	1,641	3,122	5,128
	[8X Obligations Subtotal]	21,469	40,459	62,557	86,820
9A1	Unob Balance, Apportioned, Currently available	788	2,888	2,313	277
9A2	Unob Balance, Apportioned, Subsequent periods	64,832	43,492	22,513	
9A3	Unob Balance, Apportioned, Anticipated	676	1,000	456	
10C	Unob Balance, Not Available, Other	392	360	435	428
11	Total status of budgetary resources	88,157	88,199	88,274	87,526

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,188	10,188	10,188	10,188
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-167	-167	-167	-167
	[12X Obligated Balance, start of year]	10,021	10,021	10,021	10,021
13	Obligations incurred (+)	21,468	40,460	62,556	86,820
14	Gross Outlays (-)	-18,427	-40,149	-63,121	-85,718
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-249	-316	-455
17	Change in uncollected customer payment from Federal sources	-256	-350	106	156
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,142	10,249	9,306	10,835
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-423	-517	-61	-11
	[18X Obligated Balance, end of year]	12,719	9,732	9,245	10,824

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and Expenses [Economic and Statistical Analysis] Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,427	40,149	63,121	85,718
19B Offsetting Collections (-)	-630	-1,393	-3,608	-5,347
[19X Net Outlays]	[17,797	38,756	59,513	80,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and Statistics Administration Revolving Fund

Contacts: CONSTANCE MEENEHAN
 (301) 975-8886

John Hagelin
 (301) 975-3278

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

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

TAFS: 13- -4323 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,421	1,421	1,421	1,421
2A	Recoveries of prior year unpaid obligations, Actual			1	1
3D1a	BA: Offsetting Collections - Earned, Collected	443	847	1,284	1,646
3D2a	BA: Change in unfilled customer orders - Advance received	14	28	-29	25
3D3	BA: Offsetting collections - Anticipated, without advance	1,276	858	479	
	[3DX Orders\Receivables\Collections Subtotal]	1,733	1,733	1,734	1,671
7	Total budgetary resources	3,154	3,154	3,155	3,094

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	479	911	1,183	1,652
9A1	Unob Balance, Apportioned, Currently available			71	20
9A2	Unob Balance, Apportioned, Subsequent periods	1,190	756	366	
9A3	Unob Balance, Apportioned, Anticipated	31	66	113	
10C	Unob Balance, Not Available, Other	1,454	1,421	1,422	1,422
11	Total status of budgetary resources	3,154	3,154	3,155	3,094

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222	222	222	222
13	Obligations incurred (+)	479	911	1,183	1,652
14	Gross Outlays (-)	-513	-949	-1,343	-1,745
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	188	184	61	127

NET OUTLAYS

19A	Gross Outlays (+)	513	949	1,343	1,745
19B	Offsetting Collections (-)	-458	-875	-1,254	-1,671
	[19X Net Outlays]	55	74	89	74

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and Statistics Administration Revolving Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,421	1,421	1,421	1,421
2A	Recoveries of prior year unpaid obligations, Actual			1	1
3D1a	BA: Offsetting Collections - Earned, Collected	443	847	1,284	1,646
3D2a	BA: Change in unfilled customer orders - Advance received	14	28	-29	25
3D3	BA: Offsetting collections - Anticipated, without advance	1,276	858	479	
	[3DX Orders\Receivables\Collections Subtotal]	1,733	1,733	1,734	1,671
7	Total budgetary resources	3,154	3,154	3,155	3,094

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	479	911	1,183	1,652
9A1	Unob Balance, Apportioned, Currently available			71	20
9A2	Unob Balance, Apportioned, Subsequent periods	1,190	756	366	
9A3	Unob Balance, Apportioned, Anticipated	31	66	113	
10C	Unob Balance, Not Available, Other	1,454	1,421	1,422	1,422
11	Total status of budgetary resources	3,154	3,154	3,155	3,094

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222	222	222	222
13	Obligations incurred (+)	479	911	1,183	1,652
14	Gross Outlays (-)	-513	-949	-1,343	-1,745
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	188	184	61	127

NET OUTLAYS

19A	Gross Outlays (+)	513	949	1,343	1,745
19B	Offsetting Collections (-)	-458	-875	-1,254	-1,671
	[19X Net Outlays]	55	74	89	74

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-08-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,119	3,119	3,119	3,119
2A Recoveries of prior year unpaid obligations, Actual	86	249	317	456
2B Recoveries of prior year unpaid obligations, Anticipated	317	196	194	
3A1 BA: Appropriation, Actual	81,075	81,075	81,075	81,075
3D1a BA: Offsetting Collections - Earned, Collected	902	2,236	4,422	7,037
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	256	426	4	2
3D2a BA: Change in unfilled customer orders - Advance received	185	31	442	-18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source		-76	-110	-158
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	6,171	4,897	2,768	
	7,514	7,514	7,526	6,863
6A Permanently not available: Cancellations of expired or no-year accts				-93
6B Permanently not available: Enacted reductions (-)	-800	-800	-800	-800
7 Total budgetary resources	91,311	91,353	91,429	90,620

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,854	38,818	59,435	81,692
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,094	2,552	4,305	6,780
	21,948	41,370	63,740	88,472
9A1 Unob Balance, Apportioned, Currently available	788	2,888	2,384	297
9A2 Unob Balance, Apportioned, Subsequent periods	66,022	44,248	22,879	
9A3 Unob Balance, Apportioned, Anticipated	707	1,066	569	
10C Unob Balance, Not Available, Other	1,846	1,781	1,857	1,850
11 Total status of budgetary resources	91,311	91,353	91,429	90,620

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,410	10,410	10,410	10,410
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-167	-167	-167	-167
	10,243	10,243	10,243	10,243
13 Obligations incurred (+)	21,947	41,371	63,739	88,472
14 Gross Outlays (-)	-18,940	-41,098	-64,464	-87,463
16 Recoveries of prior year unpaid obligations, actual (-)	-86	-249	-317	-456
17 Change in uncollected customer payment from Federal sources	-256	-350	106	156
18A Ob Bal: Unpaid Obligations, end of period (+)	13,330	10,433	9,367	10,962
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-423	-517	-61	-11
	12,907	9,916	9,306	10,951

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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-08-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	18,940	41,098	64,464	87,463
19B	Offsetting Collections (-)	-1,088	-2,268	-4,862	-7,018
	[19X Net Outlays]	17,852	38,830	59,602	80,445

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 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 13- -1250 03\08

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,028	1,028
7 Total budgetary resources			1,028	1,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,025
9A1 Unob Balance, Apportioned, Currently available				3
9A3 Unob Balance, Apportioned, Anticipated			1,028	
11 Total status of budgetary resources			1,028	1,028

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,025
18A Ob Bal: Unpaid Obligations, end of period (+)				1,025

TAFS: 13- -1250 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,604	2,604	2,604	2,604
2A Recoveries of prior year unpaid obligations, Actual	1,480	1,768	1,717	5,868
2B Recoveries of prior year unpaid obligations, Anticipated		68	70	
3D1a BA: Offsetting Collections - Earned, Collected	540	985	1,382	1,531
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-339	-318	-380	-274
3D2a BA: Change in unfilled customer orders - Advance received	397	129	65	11
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-330	-434	-538	3,193
3D3 BA: Offsetting collections - Anticipated, without advance	2,740	2,846	2,687	
[3DX Orders\Receivables\Collections Subtotal]	3,008	3,208	3,216	4,461
7 Total budgetary resources	7,092	7,650	7,608	12,933

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: Project Management		223	538	6,590
8A2 Cat B Dir Obs: All Programs\ PgmCat: Project Management.	375	1,073	1,523	2,049
8B1 Cat B Reim Ob \ PgmCat: Project Management	13	60	313	504
[8X Obligations Subtotal]	388	1,356	2,374	9,143
9A1 Unob Balance, Apportioned, Currently available	3,424	2,439	1,491	3,790
9A3 Unob Balance, Apportioned, Anticipated	2,740	2,914	2,687	
10C Unob Balance, Not Available, Other	540	941	1,056	
11 Total status of budgetary resources	7,092	7,650	7,608	12,933

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-25-1250
 Tres Acct: 13-1250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,780	54,780	54,780	54,780
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,136	-1,136	-1,136	-1,136
[	53,644	53,644	53,644	53,644
13 Obligations incurred (+)	387	1,357	2,373	9,143
14 Gross Outlays (-)	-27,095	-36,076	-41,392	-48,989
16 Recoveries of prior year unpaid obligations, actual (-)	-1,480	-1,768	-1,717	-5,868
17 Change in uncollected customer payment from Federal sources	670	752	918	-2,919
18A Ob Bal: Unpaid Obligations, end of period (+)	26,593	18,292	14,044	9,066
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-466	-385	-218	-4,055
[	26,127	17,907	13,826	5,011
NET OUTLAYS				
19A Gross Outlays (+)	27,095	36,076	41,392	48,989
19B Offsetting Collections (-) [19X Net Outlays]	-938	-1,115	-1,447	-1,542
[	26,157	34,961	39,945	47,447

TAFS: 13- -1250 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	405,172	405,172	405,172	405,172
3D1a BA: Offsetting Collections - Earned, Collected		281	853	3,801
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,485	2,931	3,912	3,904
3D2a BA: Change in unfilled customer orders - Advance received		172	145	146
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		678	2,077	4,583
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	3,515	937	4,012	
	5,000	4,999	10,999	12,434
7 Total budgetary resources	410,172	410,172	416,172	417,606

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69,601	206,401	290,579	405,172
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,485	3,524	5,237	8,161
[	71,086	209,925	295,816	413,333
9A1 Unob Balance, Apportioned, Currently available	30,148	16,160	31,660	4,273
9A2 Unob Balance, Apportioned, Subsequent periods	307,643	183,150	87,450	
9A3 Unob Balance, Apportioned, Anticipated	1,295	937	1,247	
11 Total status of budgetary resources	410,172	410,172	416,172	417,606

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-25-1250
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	71,086	209,925	295,816	413,333
14 Gross Outlays (-)	-53,385	-178,249	-265,754	-359,805
17 Change in uncollected customer payment from Federal sources	-1,485	-3,609	-5,989	-8,487
18A Ob Bal: Unpaid Obligations, end of period (+)	17,701	31,675	30,062	53,527
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,485	-3,609	-5,989	-8,487
[18X Obligated Balance, end of year]	[16,216	28,066	24,073	45,040
NET OUTLAYS				
19A Gross Outlays (+)	53,385	178,249	265,754	359,805
19B Offsetting Collections (-)		-454	-998	-3,947
[19X Net Outlays]	[53,385	177,795	264,756	355,858

TAFS: 13- -1250 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,018	4,018	4,018	4,018
2A Recoveries of prior year unpaid obligations, Actual	99	3,254	2,774	4,802
2B Recoveries of prior year unpaid obligations, Anticipated	926		1,428	
3D1a BA: Offsetting Collections - Earned, Collected	21	3,754	6,168	8,863
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-21	-21	-21
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	133			2,238
3D3 BA: Offsetting collections - Anticipated, without advance	6,371	2,849	1,706	
[3DX Orders\Receivables\Collections Subtotal]	6,504	6,582	7,853	11,080
7 Total budgetary resources	11,547	13,854	16,073	19,900

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: Project Management	1,631	212	176	4,767
8A2 Cat B Dir Obs: All Programs\ PgmCat: Project Management	94	114	133	142
8B1 Cat B Reim Ob \ PgmCat: Project Management	1,333	3,073	5,735	9,090
[8X Obligations Subtotal]	[3,058	3,399	6,044	13,999
9A1 Unob Balance, Apportioned, Currently available	4,126	5,299	5,868	5,902
9A3 Unob Balance, Apportioned, Anticipated	4,362	2,849	3,134	
10C Unob Balance, Not Available, Other		2,307	1,027	
11 Total status of budgetary resources	11,547	13,854	16,073	19,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,241	24,241	24,241	24,241
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,259	-2,259	-2,259	-2,259
[12X Obligated Balance, start of year]	21,982	21,982	21,982	21,982
13 Obligations incurred (+)	3,058	3,399	6,045	13,999
14 Gross Outlays (-)	-7,969	-10,006	-14,429	-23,465
16 Recoveries of prior year unpaid obligations, actual (-)	-99	-3,254	-2,774	-4,802
17 Change in uncollected customer payment from Federal sources	-112	21	21	-2,217
18A Ob Bal: Unpaid Obligations, end of period (+)	19,232	14,380	13,082	9,973
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,371	-2,238	-2,238	-4,476
[18X Obligated Balance, end of year]	16,861	12,142	10,844	5,497
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,969	10,006	14,429	23,465
19B Offsetting Collections (-)	-21	-3,754	-6,168	-8,863
[19X Net Outlays]	7,948	6,252	8,261	14,602

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,622	6,622	6,622	6,622
2A	Recoveries of prior year unpaid obligations, Actual	1,579	5,022	4,491	10,670
2B	Recoveries of prior year unpaid obligations, Anticipated	926	68	1,498	
3A1	BA: Appropriation, Actual	405,172	405,172	405,172	405,172
3D1a	BA: Offsetting Collections - Earned, Collected	561	5,020	8,403	14,195
3D1b	BA: Offsetting Collect - Earned, Change in received	1,125	2,592	3,511	3,609
3D2a	BA: Change in unfilled customer orders - Advance received	397	301	210	157
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-197	244	1,539	10,014
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	12,626	6,632	8,405	
		14,512	14,789	22,068	27,975
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,028	1,028
7	Total budgetary resources	428,811	431,676	440,881	451,467

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71,232	206,836	291,293	417,554
8A2	Category B, Direct Obligations	469	1,187	1,656	2,191
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,831	6,657	11,285	17,755
		74,532	214,680	304,234	437,500
9A1	Unob Balance, Apportioned, Currently available	37,698	23,898	39,019	13,968
9A2	Unob Balance, Apportioned, Subsequent periods	307,643	183,150	87,450	
9A3	Unob Balance, Apportioned, Anticipated	8,397	6,700	8,096	
10C	Unob Balance, Not Available, Other	540	3,248	2,083	
11	Total status of budgetary resources	428,811	431,676	440,881	451,467

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,021	79,021	79,021	79,021
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,395	-3,395	-3,395	-3,395
		75,626	75,626	75,626	75,626
13	Obligations incurred (+)	74,531	214,681	304,234	437,500
14	Gross Outlays (-)	-88,449	-224,331	-321,575	-432,259
16	Recoveries of prior year unpaid obligations, actual (-)	-1,579	-5,022	-4,491	-10,670
17	Change in uncollected customer payment from Federal sources	-927	-2,836	-5,050	-13,623
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,526	64,347	57,188	73,591
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,322	-6,232	-8,445	-17,018
		59,204	58,115	48,743	56,573

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

NET OUTLAYS

19A	Gross Outlays (+)	88,449	224,331	321,575	432,259
19B	Offsetting Collections (-)	-959	-5,323	-8,613	-14,352
	[19X Net Outlays]	[87,490	219,008	312,962	417,907]

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

TAFS: 13- -1250 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	596	596	596	596
2A	Recoveries of prior year unpaid obligations, Actual		18	21	30
6A	Permanently not avail: Cancellations of expired or no-year accts				-626
7	Total budgetary resources	596	614	617	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	596	614	616	
11	Total status of budgetary resources	596	614	617	1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-9		-10	-10
16	Recoveries of prior year unpaid obligations, actual (-)		-18	-21	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	22	9	

NET OUTLAYS

19A	Gross Outlays (+)	9		10	10
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Footnotes for 4th Quarter

1B It should be on Debit.

Footnotes for 3rd Quarter

1B It should be on Debit.

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

TAFS: 13- -1250 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,360	1,360	1,360	1,360
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-1,028	
2A	Recoveries of prior year unpaid obligations, Actual		18	18	18
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,028
7	Total budgetary resources	1,360	1,378	350	350

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,360	1,378	350	350
11	Total status of budgetary resources	1,360	1,378	350	350

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
16	Recoveries of prior year unpaid obligations, actual (-)		-18	-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	93	75	75	75

TAFS: 13- -1250 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	584	584	584	584
2A	Recoveries of prior year unpaid obligations, Actual		84	84	84
7	Total budgetary resources	584	667	667	667

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	584	667	667	667
11	Total status of budgetary resources	584	667	667	667

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205	205	205	205
14	Gross Outlays (-)	-3		-10	-10
16	Recoveries of prior year unpaid obligations, actual (-)		-84	-84	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	202	122	111	111

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

19A Gross Outlays (+)	3		10	10
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TAFS: 13- -1250 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	234	234	234	234
2A Recoveries of prior year unpaid obligations, Actual	92	90	173	174
7 Total budgetary resources	326	323	407	407

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	325	323	407	407
11 Total status of budgetary resources	326	323	407	407

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	302	302	302	302
14 Gross Outlays (-)	-29	-37	-37	-37
16 Recoveries of prior year unpaid obligations, actual (-)	-92	-90	-173	-174
18A Ob Bal: Unpaid Obligations, end of period (+)	181	175	91	91

NET OUTLAYS

19A Gross Outlays (+)	29	37	37	37
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1250 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual				99
7 Total budgetary resources	26	26	26	125

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				99
10C Unob Balance, Not Available, Other	26	26	26	26
11 Total status of budgetary resources	26	26	26	125

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	636	636	636	636
13 Obligations incurred (+)				99
14 Gross Outlays (-)		-65	-319	-600
16 Recoveries of prior year unpaid obligations, actual (-)				-99
18A Ob Bal: Unpaid Obligations, end of period (+)	636	570	317	36

NET OUTLAYS

19A Gross Outlays (+)		65	319	600
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TAFS: 13- -1250 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	117	117	117	117
2A Recoveries of prior year unpaid obligations, Actual	4,662	218	215	2,521
3D1a BA: Offsetting Collections - Earned, Collected	11	21	53	54
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-7	-5	4
3D2a BA: Change in unfilled customer orders - Advance received			-45	-45
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-6	33	24
[3DX Orders\Receivables\Collections Subtotal]		8	36	37
7 Total budgetary resources	4,779	343	368	2,674

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

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Project Management		1,968	97	68	934
8A2	Cat B Dir Obs: All Programs\ PgmCat: Project Management		66	12	12	17
8B1	Cat B Reim Ob \ PgmCat: Project Management		3			
	[8X Obligations Subtotal]	[	2,037	109	80	951
10C	Unob Balance, Not Available, Other		2,741	234	289	1,723
11	Total status of budgetary resources		4,779	343	368	2,674

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		16,697	16,697	16,697	16,697
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-108	-108	-108	-108
	[12X Obligated Balance, start of year]	[	16,589	16,589	16,589	16,589
13	Obligations incurred (+)		2,038	109	80	951
14	Gross Outlays (-)		-3,631	-5,632	-7,764	-9,330
16	Recoveries of prior year unpaid obligations, actual (-)		-4,662	-218	-215	-2,521
17	Change in uncollected customer payment from Federal sources		11	13	-29	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)		10,442	10,956	8,798	5,797
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-98	-95	-137	-136
	[18X Obligated Balance, end of year]	[	10,344	10,861	8,661	5,661

NET OUTLAYS

19A	Gross Outlays (+)		3,631	5,632	7,764	9,330
19B	Offsetting Collections (-)		-11	-21	-8	-8
	[19X Net Outlays]	[	3,620	5,611	7,756	9,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,917	2,917	2,917	2,917
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-1,028	
2A Recoveries of prior year unpaid obligations, Actual	4,754	428	511	2,926
3D1a BA: Offsetting Collections - Earned, Collected	11	21	53	54
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-7	-5	4
3D2a BA: Change in unfilled customer orders - Advance received			-45	-45
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-6	33	24
[3DX Orders\Receivable Collections Subtotal]		8	36	37
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,028
6A Permanently not avail: Cancellations of expired or no-year accts				-626
7 Total budgetary resources	7,671	3,351	2,435	4,224
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,968	97	69	935
8A2 Category B, Direct Obligations	66	12	12	116
8B1 Category A, Reimbursable Obligations	3			
[8X Obligations Subtotal]	2,037	109	81	1,051
10C Unob Balance, Not Available, Other	5,632	3,242	2,355	3,173
11 Total status of budgetary resources	7,671	3,351	2,435	4,224
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,973	17,973	17,973	17,973
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108	-108	-108	-108
[12X Obligated Balance, start of year]	17,865	17,865	17,865	17,865
13 Obligations incurred (+)	2,038	109	81	1,051
14 Gross Outlays (-)	-3,672	-5,734	-8,140	-9,987
16 Recoveries of prior year unpaid obligations, actual (-)	-4,754	-428	-511	-2,926
17 Change in uncollected customer payment from Federal sources	11	13	-29	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	11,584	11,920	9,401	6,110
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-98	-95	-137	-136
[18X Obligated Balance, end of year]	11,486	11,825	9,264	5,974

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,672	5,734	8,140	9,987
19B Offsetting Collections (-)	-11	-21	-8	-8
[19X Net Outlays]	[3,661	5,713	8,132	9,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and Administration [International Trade Admi
 Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,539	9,539	9,539	9,539
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-1,028	
2A Recoveries of prior year unpaid obligations, Actual	6,333	5,450	5,002	13,596
2B Recoveries of prior year unpaid obligations, Anticipated	926	68	1,498	
3A1 BA: Appropriation, Actual	405,172	405,172	405,172	405,172
3D1a BA: Offsetting Collections - Earned, Collected	572	5,041	8,456	14,249
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	1,118	2,585	3,506	3,613
3D2a BA: Change in unfilled customer orders - Advance received	397	301	165	112
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-201	238	1,572	10,038
3D3 BA: Offsetting collections - Anticipated, without advance	12,626	6,632	8,405	
[3DX Orders\Receivable Collections Subtotal]	14,512	14,797	22,104	28,012
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,028	
6A Permanently not avail: Cancellations of expired or no-year accts				-626
7 Total budgetary resources	436,482	435,027	443,316	455,691

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,200	206,933	291,362	418,489
8A2 Category B, Direct Obligations	535	1,199	1,668	2,307
8B1 Category A, Reimbursable Obligations	2,834	6,657	11,285	17,755
[8X Obligations Subtotal]	76,569	214,789	304,315	438,551
9A1 Unob Balance, Apportioned, Currently available	37,698	23,898	39,019	13,968
9A2 Unob Balance, Apportioned, Subsequent periods	307,643	183,150	87,450	
9A3 Unob Balance, Apportioned, Anticipated	8,397	6,700	8,096	
10C Unob Balance, Not Available, Other	6,172	6,490	4,438	3,173
11 Total status of budgetary resources	436,482	435,027	443,316	455,691

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,994	96,994	96,994	96,994
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,503	-3,503	-3,503	-3,503
[12X Obligated Balance, start of year]	93,491	93,491	93,491	93,491
13 Obligations incurred (+)	76,569	214,790	304,315	438,551
14 Gross Outlays (-)	-92,121	-230,065	-329,715	-442,246
16 Recoveries of prior year unpaid obligations, actual (-)	-6,333	-5,450	-5,002	-13,596
17 Change in uncollected customer payment from Federal sources	-916	-2,823	-5,079	-13,650
18A Ob Bal: Unpaid Obligations, end of period (+)	75,110	76,267	66,589	79,701
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,420	-6,327	-8,582	-17,154
[18X Obligated Balance, end of year]	70,690	69,940	58,007	62,547

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	92,121	230,065	329,715	442,246
19B Offsetting Collections (-)	-970	-5,344	-8,621	-14,360
[19X Net Outlays]	91,151	224,721	321,094	427,886

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19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States Travel and Tourism Promotion

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-25-0124
Tres Acct: 13-0124

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

TAFS: 13- -0124 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
7	Total budgetary resources	36	36	36	36

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		18	27	36
9A1	Unob Balance, Apportioned, Currently available	36	18	9	1
11	Total status of budgetary resources	36	36	36	36

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,911	3,911	3,911	3,911
13	Obligations incurred (+)		18	27	36
14	Gross Outlays (-)	-3,009	-3,930	-3,938	-3,947
18A	Ob Bal: Unpaid Obligations, end of period (+)	903		1	

NET OUTLAYS

19A	Gross Outlays (+)	3,009	3,930	3,938	3,947
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States Travel and Tourism Promotion

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-25-0124
Tres Acct: 13-0124

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

TAFS: 13- -0124 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
7	Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	76	76	76	76
11	Total status of budgetary resources	76	76	76	76

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	270	270	270	270
18A	Ob Bal: Unpaid Obligations, end of period (+)	270	270	270	270

TAFS: 13- -0124 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,620	2,620	2,620	2,620
14	Gross Outlays (-)	-266		-1,508	-2,060
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,354	2,620	1,112	560

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States Travel and Tourism Promotion

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-25-0124
Tres Acct: 13-0124

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

19A Gross Outlays (+)	266		1,508	2,060
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11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States Travel and Tourism Promotion

Contacts:

OMB Acct: 006-25-0124
Tres Acct: 13-0124

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

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

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	91	91	91	91
11	Total status of budgetary resources	91	91	91	91

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,890	2,890	2,890	2,890
14	Gross Outlays (-)	-266		-1,508	-2,060
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,624	2,890	1,382	830

NET OUTLAYS

19A	Gross Outlays (+)	266		1,508	2,060
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States Travel and Tourism Promotion

Contacts:

OMB Acct: 006-25-0124
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
7	Total budgetary resources	127	127	127	127

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		18	27	36
9A1	Unob Balance, Apportioned, Currently available	36	18	9	1
10C	Unob Balance, Not Available, Other	91	91	91	91
11	Total status of budgetary resources	127	127	127	127

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,801	6,801	6,801	6,801
13	Obligations incurred (+)		18	27	36
14	Gross Outlays (-)	-3,275	-3,930	-5,446	-6,007
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,527	2,890	1,383	830

NET OUTLAYS

19A	Gross Outlays (+)	3,275	3,930	5,446	6,007
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,528

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Grants to Manufacturers of Worsted Wool Fabrics

Contacts: HE CHENG
(301) 975-5262

John Hagelin
(301) 975-3278

OMB Acct: 006-25-5521
Tres Acct: 13-5521

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

TAFS: 13- -5521 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			5,332	5,332
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	5,332	5,332		
7	Total budgetary resources	5,332	5,332	5,332	5,332

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				5,332
9A1	Unob Balance, Apportioned, Currently available			5,332	
9A3	Unob Balance, Apportioned, Anticipated	5,332	5,332		
11	Total status of budgetary resources	5,332	5,332	5,332	5,332

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,332
14	Gross Outlays (-)				-4,746
18A	Ob Bal: Unpaid Obligations, end of period (+)				586

NET OUTLAYS

19A	Gross Outlays (+)				4,746
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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Grants to Manufacturers of Worsted Wool Fabrics

Contacts:

OMB Acct: 006-25-5521
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			5,332	5,332
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	5,332	5,332		
7	Total budgetary resources	5,332	5,332	5,332	5,332

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				5,332
9A1	Unob Balance, Apportioned, Currently available			5,332	
9A3	Unob Balance, Apportioned, Anticipated	5,332	5,332		
11	Total status of budgetary resources	5,332	5,332	5,332	5,332

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,332
14	Gross Outlays (-)				-4,746
18A	Ob Bal: Unpaid Obligations, end of period (+)				586

NET OUTLAYS

19A	Gross Outlays (+)				4,746
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,666	9,666	9,666	9,666
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-1,028	
2A Recoveries of prior year unpaid obligations, Actual	6,333	5,450	5,002	13,596
2B Recoveries of prior year unpaid obligations, Anticipated	926	68	1,498	
3A1 BA: Appropriation, Actual	405,172	405,172	405,172	405,172
3D1a BA: Offsetting Collections - Earned, Collected	572	5,041	8,456	14,249
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,118	2,585	3,506	3,613
3D2a BA: Change in unfilled customer orders - Advance received	397	301	165	112
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-201	238	1,572	10,038
3D3 BA: Offsetting collections - Anticipated, without advance	12,626	6,632	8,405	
[3DX Orders\Receivables\Collections Subtotal]	14,512	14,797	22,104	28,012
4A Nonexpenditure transfers, net: Actual transfers, BA			5,332	5,332
4B Nonexpenditure transfers, net: Anticipated transfers, BA	5,332	5,332		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,028	
6A Permanently not avail: Cancellations of expired or no-year accts				-626
7 Total budgetary resources	441,941	440,486	448,775	461,150
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	73,200	206,933	291,362	418,489
8A2 Category B, Direct Obligations	535	1,217	1,695	7,675
8B1 Category A, Reimbursable Obligations	2,834	6,657	11,285	17,755
[8X Obligations Subtotal]	76,569	214,807	304,342	443,919
9A1 Unob Balance, Apportioned, Currently available	37,734	23,916	44,360	13,969
9A2 Unob Balance, Apportioned, Subsequent periods	307,643	183,150	87,450	
9A3 Unob Balance, Apportioned, Anticipated	13,729	12,032	8,096	
10C Unob Balance, Not Available, Other	6,263	6,581	4,529	3,264
11 Total status of budgetary resources	441,941	440,486	448,775	461,150
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,795	103,795	103,795	103,795
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,503	-3,503	-3,503	-3,503
[12X Obligated Balance, start of year]	100,292	100,292	100,292	100,292
13 Obligations incurred (+)	76,569	214,808	304,342	443,919
14 Gross Outlays (-)	-95,396	-233,995	-335,161	-452,999
16 Recoveries of prior year unpaid obligations, actual (-)	-6,333	-5,450	-5,002	-13,596
17 Change in uncollected customer payment from Federal sources	-916	-2,823	-5,079	-13,650
18A Ob Bal: Unpaid Obligations, end of period (+)	78,637	79,157	67,972	81,117
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,420	-6,327	-8,582	-17,154
[18X Obligated Balance, end of year]	74,217	72,830	59,390	63,963

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	95,396	233,995	335,161	452,999
19B Offsetting Collections (-)	-970	-5,344	-8,621	-14,360
[19X Net Outlays]	94,426	228,651	326,540	438,639

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,532

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and Administration [Bureau of Industry and S

Contacts: SURANGA LEITAN
301444 279

Tracey Cornish
(301) 444-2792

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

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

TAFS: 13- -0300 \08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			1,500	1,500
7	Total budgetary resources			1,500	1,500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,500
9A2	Unob Balance, Apportioned, Subsequent periods			1,500	
11	Total status of budgetary resources			1,500	1,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,500
14	Gross Outlays (-)				-1,500

NET OUTLAYS

19A	Gross Outlays (+)				1,500
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Footnotes for 4th Quarter

1B SF 133, Line4A, SGL4170E, TRANSFERS - CY AUTHORITY-IN, \$1,500,000, P.L.#110-161, Transfer from 13080120, Disc

Footnotes for 3rd Quarter

1B SF 133, Line4A, SGL4170E, TRANSFERS - CY AUTHORITY, \$1,500,000, P.L.110-161, Transfer from 13080120, Discreti

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and Administration [Bureau of Industry and S

Contacts: SURANGA LEITAN
 301444 279

Tracey Cornish
 (301) 444-2792

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

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

TAFS: 13- -0300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,132	4,132	4,132	4,132
2A Recoveries of prior year unpaid obligations, Actual	8	106	330	710
2B Recoveries of prior year unpaid obligations, Anticipated	992	1,294	1,070	
3A1 BA: Appropriation, Actual	72,855	72,855	72,855	72,855
3D1a BA: Offsetting Collections - Earned, Collected	823	1,564	1,836	2,333
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-611	-349	-197	-265
3D2a BA: Change in unfilled customer orders - Advance received	-207	-391	-396	167
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	1,011	125	67	986
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,043	1,101	1,341	
	2,059	2,050	2,651	3,221
4A Nonexpenditure transfers, net: Actual transfers, BA			600	600
7 Total budgetary resources	80,046	80,437	81,637	81,517

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,530	32,563	46,332	60,732
8A2 Cat B Dir Obs: CWC Inspections (01)	1,617	5,031	9,550	14,095
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	248	710	1,172	2,208
	[14,395	38,304	57,054	77,039
9A1 Unob Balance, Apportioned, Currently available	20,699	15,796	11,853	3,326
9A2 Unob Balance, Apportioned, Subsequent periods	44,943	26,336	12,568	
9A3 Unob Balance, Apportioned, Anticipated			162	
10C Unob Balance, Not Available, Other	9			1,155
11 Total status of budgetary resources	80,046	80,437	81,637	81,517

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,078	16,078	16,078	16,078
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,071	-2,071	-2,071	-2,071
	[14,007	14,007	14,007	14,007
13 Obligations incurred (+)	14,395	38,305	57,054	77,035
14 Gross Outlays (-)	-17,109	-37,442	-57,609	-77,242
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-106	-330	-710
17 Change in uncollected customer payment from Federal sources	-401	224	130	-720
18A Ob Bal: Unpaid Obligations, end of period (+)	13,356	16,834	15,192	15,162
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,472	-1,847	-1,941	-2,791
	[10,884	14,987	13,251	12,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and Administration [Bureau of Industry and S

Contacts: SURANGA LEITAN
 301444 279

Tracey Cornish
 (301) 444-2792

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

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

NET OUTLAYS

19A Gross Outlays (+)		17,109	37,442	57,609	77,242
19B Offsetting Collections (-)		-615	-1,173	-1,439	-2,500
[19X Net Outlays]	[	16,494	36,269	56,170	74,742

Footnotes for 4th Quarter

1A SF 133, LINE 1A, SGL 4450B, UNOBLIGATED BALANCE BROUGHT FORWARD, \$589,015.65-DIRECT, \$3,542,590.85-REIMBURSAB
 1B EXPIRED REIMBURSABLE CASH ADVANCES OF \$1,293,631.60.
 9A1 SF 133, Line9A1, SGL4610E, ALLOTMENTS - REALIZED RESOURCES, \$3,325,756.46-Reimbursable, 490.09-Direct
 10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$1,154,924.03, Unoblig Unavailable per SF132,

Footnotes for 3rd Quarter

1A SF 133, LINE 1A, SGL4201B - TOTAL ACTUAL RESOURCES COLLECTED, \$589,015.65 DIRECT, \$3,542,590.85 REIMBURSABLE
 1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$72,855,000, P.L.#110-161, Discretionary
 9A1 SF 133, Line9A1, SGL4610E, ALLOTMENTS - REALIZED RESOURCES, \$8,243,048.53 Direct, & \$3,609,833.91 Reimbursab
 9A2 SF 133, Line9A2, SGL4590E, APPORTIONMENTS - ANTIC RESOURCES-SUBJ TO APPORTION - Subsequent, \$1,098,944.92 Dir

Footnotes for 2nd Quarter

1A SF 133, Line 1a SGL4201B, UNOBLIGATED BALANCE BROUGHT FORWARD - \$589,015.65 Direct, \$3,542,590.85. Reimbursab
 1B SF 133, Line 3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, Amount- \$72,855,000.00, P.L.110-161, Discretionary
 9A1 SF 133, Line 9A1, SGL4610E, ALLOTMENTS - REALIZED RESOURCES, \$12,112,362.12 Direct & \$3,683,251.80 Reimbursab
 9A2 SF 133, Line 9A2, SGL4590E, APPORTIONMENTS - ANTIC RESOURCES-SUBJ TO APPORTION - SUBSEQUENT, \$1,326,125.31 Di

Footnotes for 1st Quarter

1B SF 133, LINE 31A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$329.06, PY RECOVERIES
 9A1 SF 133, LINE 9A1, ALLOTMENTS - RELIZED RESOURCES, \$17,140,764.48 (DIRECT), \$3,557,745.63 (REIMBURSABLE)
 9A2 SF 133, LINE 9A2, APPORTIONMENTS - ANTIC RESOURCES-SUBJ TO APPORTION - SUBSEQUENT \$1,057,840.84 (DIRECT), \$9
 10C SF 133, LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE, \$9,250.69, PY RECOVERIES

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,132	4,132	4,132	4,132
2A	Recoveries of prior year unpaid obligations, Actual	8	106	330	710
2B	Recoveries of prior year unpaid obligations, Anticipated	992	1,294	1,070	
3A1	BA: Appropriation, Actual	72,855	72,855	72,855	72,855
3D1a	BA: Offsetting Collections - Earned, Collected	823	1,564	1,836	2,333
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-611	-349	-197	-265
3D2a	BA: Change in unfilled customer orders - Advance received	-207	-391	-396	167
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	1,011	125	67	986
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,043	1,101	1,341	
		2,059	2,050	2,651	3,221
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,100	2,100
7	Total budgetary resources	80,046	80,437	83,137	83,017

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,530	32,563	46,332	62,232
8A2	Category B, Direct Obligations	1,617	5,031	9,550	14,095
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	248	710	1,172	2,208
		14,395	38,304	57,054	78,539
9A1	Unob Balance, Apportioned, Currently available	20,699	15,796	11,853	3,326
9A2	Unob Balance, Apportioned, Subsequent periods	44,943	26,336	14,068	
9A3	Unob Balance, Apportioned, Anticipated			162	
10C	Unob Balance, Not Available, Other	9			1,155
11	Total status of budgetary resources	80,046	80,437	83,137	83,017

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,078	16,078	16,078	16,078
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,071	-2,071	-2,071	-2,071
		14,007	14,007	14,007	14,007
13	Obligations incurred (+)	14,395	38,305	57,054	78,535
14	Gross Outlays (-)	-17,109	-37,442	-57,609	-78,742
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-106	-330	-710
17	Change in uncollected customer payment from Federal sources	-401	224	130	-720
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,356	16,834	15,192	15,162
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,472	-1,847	-1,941	-2,791
		10,884	14,987	13,251	12,371

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
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Contacts:

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

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

NET OUTLAYS

19A	Gross Outlays (+)	17,109	37,442	57,609	78,742
19B	Offsetting Collections (-)	-615	-1,173	-1,439	-2,500
	[19X Net Outlays]	[16,494	36,269	56,170	76,242

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
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Contacts: KIM BUI
(301) 444-2165

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

TAFS: 13- -0300 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	442	442	442	442
2A Recoveries of prior year unpaid obligations, Actual		8	8	22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-43	-31	-43	-43
7 Total budgetary resources	399	419	407	421

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	399	419	407	421
11 Total status of budgetary resources	399	419	407	421

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49	-49	-49	-49
[12X Obligated Balance, start of year]	-7	-7	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-22
17 Change in uncollected customer payment from Federal sources	43	31	43	43
18A Ob Bal: Unpaid Obligations, end of period (+)	42	34	34	20
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-18	-5	-5
[18X Obligated Balance, end of year]	37	16	29	19

Footnotes for 4th Quarter

1A SF133, Line 1A, SGL 4650B, UNOBLIGATED BALANCE BROUGHT FORWARD, \$399,145.94-DIRECT, \$43,205.81-REIMBURSABLE
10C SF133, Line 10C, SGL 4650E, Allotments - Expired Authority, \$420,764.14, Direct

Footnotes for 3rd Quarter

1A SF 133, LINE 1A, SGL 4201B, TOTAL ACTUAL RESOURCES COLLECTED, \$435,836.62 DIRECT, \$0 REIMBURSABLE
8A2 SF 133, LINE 1A, SGL 4801B, UNDELIVERED ORDERS-OBLIGATION UNPAID, \$36,353.86 DIRECT
8B2 SF 133, LINE 1A, SGL 4801B, UNDELIVERED ORDERS-OBLIGATION UNPAID, \$5,309.64 REIMBURSABLE
10C SF133 LINE 10 C ALLOTMENTS - EXPIRED AUTHORITY \$406,835.92, DIRECT

Footnotes for 2nd Quarter

1A SF133 LINE 1A UNOBLIGATED BALANCE BROUGHT FORWARD \$399,145.94 - DIRECT AND \$43,205.81 - REIMBURSABLE
10C SF133 LINE 10C ALLOTMENTS-EXPIRED AUTHORITY \$406,835.92 - DIRECT AND \$12,217.80 - REIMBURSABLE

Footnotes for 1st Quarter

10C SF 133, LINE 10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$399,145.94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 006-30-0300
 Tres Acct: 13-0300

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

TAFS: 13- -0300 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
2A	Recoveries of prior year unpaid obligations, Actual		13	71	99
3D1a	BA: Offsetting Collections - Earned, Collected	83	83	83	165
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-83	-83	-83	-165
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]		-5	-5	-5
7	Total budgetary resources	105	113	171	199

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	105	112	170	199
11	Total status of budgetary resources	105	113	171	199

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242	242	242	242
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-191	-191	-191	-191
		51	51	51	51
13	Obligations incurred (+)		1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)		-13	-71	-99
17	Change in uncollected customer payment from Federal sources	83	88	88	170
18A	Ob Bal: Unpaid Obligations, end of period (+)	242	230	172	144
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-108	-103	-103	-21
		134	127	69	123

NET OUTLAYS

19B	Offsetting Collections (-)	-83	-83	-83	-165
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Footnotes for 4th Quarter

1A SF133, Line 1A, SGL 4650B, UNOBLIGATED BALANCE BROUGHT FORWARD, \$100,071.92-DIRECT, \$4,722.98-REIMBURSABLE
 1B SF 133, LINE 3D1B, SGL 4251E, REIMBURSEMENTS/OTHER INCOME EARNED-COLL - POST WIP, \$165,028.47, DECREASE IN RE
 10C SF133, Line 10C, SGL 4650E, Allotments - Expired Authority, \$198,544.14-Direct

Footnotes for 3rd Quarter

1A SF133 LINE 1A, EXPIRED AUTHORITY \$100,071.92 - DIRECT, \$4,722.98 - REIMBURSABLE
 1B SF133 LINE 3 D1A REIMBURSEMENTS/OTHER INCOME EARNED - AR PRE WIP \$83,264.58, REIMBURSEMENTS COLLECTED
 10C SF133 LINE 10 C ALLOTMENTS - EXPIRED AUTHORITY \$170,401.24, DIRECT

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Acct: Operations and Administration [Bureau of Industry and S

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

Footnotes for 2nd Quarter

1A SF133 LINE 1A UNOBLIGATED BALNCE BROUGHT FORWARD OF \$100,071.92 (DIRECT) AND \$4,722.98 (REIMBURSABLE)
1B SF133 LINE 3 D1A REIMBURSEMENTS/OTHER INCOME EARNED-AR-PRE WIP \$83,264.58, REIMBURSEMENTS COLLECTED
10C SF133 LINE 10C, ALLOTMENT-EXPIRED AUTHORITY \$112,221.01, DIRECT

Footnotes for 1st Quarter

1B SF 133, LINE 3 D1A 4252E REIMBURSEMENTS/OTHER INCOME EARNED - AR - PRE WIP, \$83,264.58, REIMBURSEMENTS COLLEC
10C SF 133, LINE 10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$104,794.90

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 19:52:30
 (MAX-BEXE010)

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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	547	547	547	547
2A	Recoveries of prior year unpaid obligations, Actual		21	79	121
3D1a	BA: Offsetting Collections - Earned, Collected	83	83	83	165
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-83	-83	-83	-165
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-43	-36	-48	-48
7	Total budgetary resources	504	532	578	620

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	504	531	577	620
11	Total status of budgetary resources	504	532	578	620

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	284	284	284	284
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-240	-240	-240	-240
		44	44	44	44
13	Obligations incurred (+)		1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-79	-121
17	Change in uncollected customer payment from Federal sources	126	119	131	213
18A	Ob Bal: Unpaid Obligations, end of period (+)	284	264	206	164
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-113	-121	-108	-26
		171	143	98	139

NET OUTLAYS

19B	Offsetting Collections (-)	-83	-83	-83	-165
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,679	4,679	4,679	4,679
2A	Recoveries of prior year unpaid obligations, Actual	8	127	409	831
2B	Recoveries of prior year unpaid obligations, Anticipated	992	1,294	1,070	
3A1	BA: Appropriation, Actual	72,855	72,855	72,855	72,855
3D1a	BA: Offsetting Collections - Earned, Collected	906	1,647	1,919	2,498
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-694	-432	-280	-430
3D2a	BA: Change in unfilled customer orders - Advance received	-207	-391	-396	167
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	968	89	19	938
3D3	BA: Offsetting collections - Anticipated, without advance	1,043	1,101	1,341	
	[3DX Orders\Receivables\Collections Subtotal]	2,016	2,014	2,603	3,173
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,100	2,100
7	Total budgetary resources	80,550	80,969	83,715	83,637

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,530	32,564	46,333	62,233
8A2	Category B, Direct Obligations	1,617	5,031	9,550	14,095
8B1	Category A, Reimbursable Obligations	248	710	1,172	2,208
	[8X Obligations Subtotal]	14,395	38,305	57,055	78,536
9A1	Unob Balance, Apportioned, Currently available	20,699	15,796	11,853	3,326
9A2	Unob Balance, Apportioned, Subsequent periods	44,943	26,336	14,068	
9A3	Unob Balance, Apportioned, Anticipated			162	
10C	Unob Balance, Not Available, Other	513	531	577	1,775
11	Total status of budgetary resources	80,550	80,969	83,715	83,637

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,362	16,362	16,362	16,362
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,311	-2,311	-2,311	-2,311
	[12X Obligated Balance, start of year]	14,051	14,051	14,051	14,051
13	Obligations incurred (+)	14,395	38,306	57,055	78,536
14	Gross Outlays (-)	-17,109	-37,442	-57,609	-78,742
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-127	-409	-831
17	Change in uncollected customer payment from Federal sources	-275	343	261	-507
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,640	17,098	15,398	15,326
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,585	-1,968	-2,049	-2,817
	[18X Obligated Balance, end of year]	11,055	15,130	13,349	12,509

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
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Contacts:

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

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

NET OUTLAYS

19A Gross Outlays (+)	17,109	37,442	57,609	78,742
19B Offsetting Collections (-)	-698	-1,256	-1,522	-2,665
[19X Net Outlays]	[16,411	36,186	56,087	76,077]

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority Business Development

Contacts: TRACIE NIE
 (301) 975-6789

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 (301) 975-3278

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

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

TAFS: 13- -0201 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,623	28,623	28,623	28,623
3D1a BA: Offsetting Collections - Earned, Collected				304
3D2a BA: Change in unfilled customer orders - Advance received		201	201	57
3D3 BA: Offsetting collections - Anticipated, without advance	300	300	300	
[3DX Orders\Receivables\Collections Subtotal]	300	501	501	361
7 Total budgetary resources	28,923	29,124	29,124	28,984

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,676	14,741	21,775	28,232
8B1 Category A, Reimbursable Obligations				304
[8X Obligations Subtotal]	2,676	14,741	21,775	28,536
9A1 Unob Balance, Apportioned, Currently available	1,133	869	1,649	448
9A2 Unob Balance, Apportioned, Subsequent periods	25,114	13,514	5,400	
9A3 Unob Balance, Apportioned, Anticipated			300	
11 Total status of budgetary resources	28,923	29,124	29,124	28,984

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,676	14,741	21,775	28,536
14 Gross Outlays (-)	-2,110	-6,817	-12,137	-18,591
18A Ob Bal: Unpaid Obligations, end of period (+)	566	7,924	9,637	9,945

NET OUTLAYS

19A Gross Outlays (+)	2,110	6,817	12,137	18,591
19B Offsetting Collections (-)		-201	-201	-361
[19X Net Outlays]	2,110	6,616	11,936	18,230

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority Business Development

Contacts: TRACIE NIE
(301) 975-6789

John Hagelin
(301) 975-3278

OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

TAFS: 13- -0201 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual		18	18	18
7	Total budgetary resources	16	35	35	35

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	16	16	16	16
10C	Unob Balance, Not Available, Other		18	18	18
11	Total status of budgetary resources	16	35	35	35

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
16	Recoveries of prior year unpaid obligations, actual (-)		-18	-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	52	34	34	34

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual		18	18	18
3A1	BA: Appropriation, Actual	28,623	28,623	28,623	28,623
3D1a	BA: Offsetting Collections - Earned, Collected				304
3D2a	BA: Change in unfilled customer orders - Advance received		201	201	57
3D3	BA: Offsetting collections - Anticipated, without advance	300	300	300	
	[3DX Orders\Receivables\Collections Subtotal]	300	501	501	361
7	Total budgetary resources	28,939	29,159	29,159	29,019

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,676	14,741	21,775	28,232
8B1	Category A, Reimbursable Obligations				304
	[8X Obligations Subtotal]	2,676	14,741	21,775	28,536
9A1	Unob Balance, Apportioned, Currently available	1,149	885	1,665	464
9A2	Unob Balance, Apportioned, Subsequent periods	25,114	13,514	5,400	
9A3	Unob Balance, Apportioned, Anticipated			300	
10C	Unob Balance, Not Available, Other		18	18	18
11	Total status of budgetary resources	28,939	29,159	29,159	29,019

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
13	Obligations incurred (+)	2,676	14,741	21,775	28,536
14	Gross Outlays (-)	-2,110	-6,817	-12,137	-18,591
16	Recoveries of prior year unpaid obligations, actual (-)		-18	-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	618	7,958	9,671	9,979

NET OUTLAYS

19A	Gross Outlays (+)	2,110	6,817	12,137	18,591
19B	Offsetting Collections (-)		-201	-201	-361
	[19X Net Outlays]	2,110	6,616	11,936	18,230

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

TAFS: 13- -0201 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	197
2A	Recoveries of prior year unpaid obligations, Actual				127
3D1a	BA: Offsetting Collections - Earned, Collected			2	12
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]			2	-10
6A	Permanently not avail: Cancellations of expired or no-year accts				2
7	Total budgetary resources	197	197	198	-325

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	197	197	198	
11	Total status of budgetary resources	197	197	198	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127	127	127	127
16	Recoveries of prior year unpaid obligations, actual (-)				-127
18A	Ob Bal: Unpaid Obligations, end of period (+)	127	127	127	

NET OUTLAYS

19B	Offsetting Collections (-)			-2	-2
-----	----------------------------	--	--	----	----

TAFS: 13- -0201 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	585	585	585	585
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	585	585	585	587

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	585	585	585	587
11 Total status of budgetary resources	585	585	585	587

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
14 Gross Outlays (-)	-35	-35	-35	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	20	20	20	20

NET OUTLAYS

19A Gross Outlays (+)	35	35	35	35
19B Offsetting Collections (-)				-1
[19X Net Outlays]	35	35	35	34

Footnotes for 4th Quarter

8A2 Vendor Overpayment

Footnotes for 3rd Quarter

8A2 Vendor Overpayment

Footnotes for 2nd Quarter

8A2 Vendor Overpayment

TAFS: 13- -0201 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual			25	25
7 Total budgetary resources	12	12	37	37

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	12	37	36
11 Total status of budgetary resources	12	12	37	37

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123	123	123	123
14 Gross Outlays (-)	-1	-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)			-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	122	122	98	98

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
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TAFS: 13- -0201 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	350	350	350	350
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	350	351	351	351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	349	349	349	349
11 Total status of budgetary resources	350	351	351	351

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	830	830	830	830
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-181	-181	-183	-183
18A Ob Bal: Unpaid Obligations, end of period (+)	650	650	648	648

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	181	181	183	183
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[181	180	182	182]

TAFS: 13- -0201 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,130	1,130	1,130	1,130
2A Recoveries of prior year unpaid obligations, Actual	10	10	10	10
3D1a BA: Offsetting Collections - Earned, Collected	16	16	16	17
3D2a BA: Change in unfilled customer orders - Advance received	-5	-5	-5	-5
[3DX Orders\Receivables\Collections Subtotal]	11	11	11	12
7 Total budgetary resources	1,151	1,151	1,151	1,152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	347	449	507	558
8B1 Category A, Reimbursable Obligations	3	3	3	3
[8X Obligations Subtotal]	[350	452	510	561]
10C Unob Balance, Not Available, Other	802	700	642	592
11 Total status of budgetary resources	1,151	1,151	1,151	1,152

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,702	8,702	8,702	8,702
13 Obligations incurred (+)	349	452	510	560
14 Gross Outlays (-)	-4,918	-6,830	-8,336	-8,599
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	4,123	2,313	866	653

NET OUTLAYS

19A Gross Outlays (+)	4,918	6,830	8,336	8,599
19B Offsetting Collections (-)	-11	-11	-11	-12
[19X Net Outlays]	[4,907	6,819	8,325	8,587]

Footnotes for 4th Quarter

8A2 Due to ABCO and vendor overpayment

Footnotes for 3rd Quarter

11/16/08
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Due to ABCO and Adjustment

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,274	2,274	2,274	2,274
2A	Recoveries of prior year unpaid obligations, Actual	10	10	35	162
3D1a	BA: Offsetting Collections - Earned, Collected	16	17	19	31
3D2a	BA: Change in unfilled customer orders - Advance received	-5	-5	-5	-15
	[3DX Orders\Receivables\Collections Subtotal]	11	12	14	16
6A	Permanently not avail: Cancellations of expired or no-year accts				-325
7	Total budgetary resources	2,295	2,296	2,322	2,127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	348	450	508	559
8B1	Category A, Reimbursable Obligations	3	3	3	3
	[8X Obligations Subtotal]	351	453	511	562
10C	Unob Balance, Not Available, Other	1,945	1,843	1,811	1,564
11	Total status of budgetary resources	2,295	2,296	2,322	2,127

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,837	9,837	9,837	9,837
13	Obligations incurred (+)	350	453	511	561
14	Gross Outlays (-)	-5,135	-7,047	-8,555	-8,818
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-35	-162
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,042	3,232	1,759	1,419

NET OUTLAYS

19A	Gross Outlays (+)	5,135	7,047	8,555	8,818
19B	Offsetting Collections (-)	-11	-12	-14	-16
	[19X Net Outlays]	5,124	7,035	8,541	8,802

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Contacts:

OMB Acct: 006-40-0201
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,290	2,290	2,290	2,290
2A Recoveries of prior year unpaid obligations, Actual	10	28	53	180
3A1 BA: Appropriation, Actual	28,623	28,623	28,623	28,623
3D1a BA: Offsetting Collections - Earned, Collected	16	17	19	335
3D2a BA: Change in unfilled customer orders - Advance received	-5	196	196	42
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	300 311	300 513	300 515	300 377
6A Permanently not avail: Cancellations of expired or no-year accts				-325
7 Total budgetary resources	31,234	31,455	31,481	31,146
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,024	15,191	22,283	28,791
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	3 3,027	3 15,194	3 22,286	307 29,098
9A1 Unob Balance, Apportioned, Currently available	1,149	885	1,665	464
9A2 Unob Balance, Apportioned, Subsequent periods	25,114	13,514	5,400	
9A3 Unob Balance, Apportioned, Anticipated			300	
10C Unob Balance, Not Available, Other	1,945	1,861	1,829	1,582
11 Total status of budgetary resources	31,234	31,455	31,481	31,146
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	9,889	9,889	9,889	9,889
13 Obligations incurred (+)	3,026	15,194	22,286	29,097
14 Gross Outlays (-)	-7,245	-13,864	-20,692	-27,409
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-28	-53	-180
18A Ob Bal: Unpaid Obligations, end of period (+)	5,660	11,190	11,430	11,398
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,245	13,864	20,692	27,409
19B Offsetting Collections (-) [19X Net Outlays]	-11 7,234	-213 13,651	-215 20,477	-377 27,032

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
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 Acct: Operations, Research, and Facilities

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OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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

TAFS: 13- -1450 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,119	23,119	23,119	23,119
7 Total budgetary resources	23,119	23,119	23,119	23,119

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,813	14,561	21,809
9A1 Unob Balance, Apportioned, Currently available	3,214	2,899	1,386	1,310
9A2 Unob Balance, Apportioned, Subsequent periods	19,905	12,406	7,172	
11 Total status of budgetary resources	23,119	23,119	23,119	23,119

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,813	14,561	21,809
14 Gross Outlays (-)		-7,813	-12,785	-18,395
18A Ob Bal: Unpaid Obligations, end of period (+)			1,776	3,414

NET OUTLAYS

19A Gross Outlays (+)		7,813	12,785	18,395
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Footnotes for 4th Quarter

1B SF133, LINE3A1, OTHER APPROPRIATIONS REALIZED, \$23,119,000.00, P.L. #110-161, MANDATORY

Footnotes for 3rd Quarter

1B SF133 LINE 3 A1 OTHER APPROPRIATIONS REALIZED \$23,119,000.00, PL# 110-161, DISCRETIONARY

Footnotes for 2nd Quarter

1B SF133 LINE 3A1, OTHER APPROPRIATIONS REALIZED, \$23,119,000.00, PL# 110-161, DISCRETIONARY

Footnotes for 1st Quarter

1B SF 133, 3A1, SGL 4119E, OTHER APPROPRIATIONS REALIZED AMT 23119000.00
 9A1 SF 133, 9A2, SGL 4510E, APPORTIONMENTS - SUBSEQUENT AMT 19905459.00

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

TAFS: 13- -1450 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2B Recoveries of prior year unpaid obligations, Anticipated	250	250	250	
3D1a BA: Offsetting Collections - Earned, Collected			16	16
3D3 BA: Offsetting collections - Anticipated, without advance	250	250	234	
[3DX Orders\Receivables\Collections Subtotal]	250	250	250	16
5 Temporarily not available pursuant to Public Law ____ (-)	-500	-500	-500	
6B Permanently not available: Enacted reductions (-)		-3	-3	-3
7 Total budgetary resources	16	13	13	29

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Marine Fisheries (01)				16
8A2 Cat B Dir Obs: Program Support (02)		11	11	12
[8X Obligations Subtotal]		11	11	29
9A1 Unob Balance, Apportioned, Currently available	16	2	2	
11 Total status of budgetary resources	16	13	13	29

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	923	923	923	923
13 Obligations incurred (+)		11	11	29
14 Gross Outlays (-)	-14	-166	-540	-701
18A Ob Bal: Unpaid Obligations, end of period (+)	908	767	393	250

NET OUTLAYS

19A Gross Outlays (+)	14	166	540	701
19B Offsetting Collections (-)			-16	-16
[19X Net Outlays]		14	524	685

Footnotes for 4th Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$15523.55, PY RECOVERIES.

Footnotes for 3rd Quarter

1B SF 133, Line 3D1A, DOWNWARD ADJ OF PY DEL ORDERS-OBL, REFUNDS COL, \$15,523.55, PY Recoveries.

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

TAFS: 13- -1450 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44,367	44,367	44,367	44,367
2A Recoveries of prior year unpaid obligations, Actual	239	208	1,152	1,306
2B Recoveries of prior year unpaid obligations, Anticipated	761	792		
3D1a BA: Offsetting Collections - Earned, Collected	107	266	296	381
3D3 BA: Offsetting collections - Anticipated, without advance	393	234	221	
[3DX Orders\Receivables\Collections Subtotal]	500	500	517	381
5 Temporarily not available pursuant to Public Law ____ (-)	-1,500	-1,500	-1,026	
6B Permanently not available: Enacted reductions (-)		-4,369	-4,369	-4,369
7 Total budgetary resources	44,367	39,998	40,640	41,685

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Ocean Service (01)	11,883	1,182	8,350	25,516
8A2 Cat B Dir Obs: National Marine Fisheries (02)	5,325	1,003	2,256	6,720
8A2 Cat B Dir Obs: Oceanic and Atmospheric R (03)	1,937	1,350	1,253	2,906
8A2 Cat B Dir Obs: National Weather Service (04)	4,105	3,811	3,755	3,870
8A2 Cat B Dir Obs: National Environmental Sat (05)	226	801	928	937
8A2 Cat B Dir Obs: Program Support (06)	1,464	945	884	1,516
[8X Obligations Subtotal]	24,940	9,092	17,426	41,469
9A1 Unob Balance, Apportioned, Currently available	19,427	30,907	23,062	151
10C Unob Balance, Not Available, Other			152	70
11 Total status of budgetary resources	44,367	39,998	40,640	41,685

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,151,462	1,151,462	1,151,462	1,151,462
13 Obligations incurred (+)	24,940	9,091	17,427	41,464
14 Gross Outlays (-)	-268,945	-445,333	-615,403	-776,923
16 Recoveries of prior year unpaid obligations, actual (-)	-239	-208	-1,152	-1,306
18A Ob Bal: Unpaid Obligations, end of period (+)	907,217	715,013	552,334	414,697

NET OUTLAYS

19A Gross Outlays (+)	268,945	445,333	615,403	776,923
19B Offsetting Collections (-)	-107	-266	-296	-381
[19X Net Outlays]	268,838	445,067	615,107	776,542

Footnotes for 4th Quarter

1B SGL ACCT#4277E LINE 3D1A - OTHER ACTUAL COLLECTIONS-FED - \$112,110.25, PROCEEDS FROM SALE OF 2 BOATS W/TRAILER
 10C SGL ACCT# 4450E LINE 10C - UNAPPORTIONED AUTHORITY AVAILABLE - \$70,116.12, DIRECT, UNAVAILABLE PER SF132

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 Tres Acct: 13-1450

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

Footnotes for 3rd Quarter

10C SF 133, LINE 10C, SGL 4450E - UNAPPORTIONED AUTH. AVAILABLE, \$151,580.31, EXCESS PRIOR YEAR RECOVERIES, DIREC

Footnotes for 2nd Quarter

1B SF133, LINE 3D1A, SGL 4972 E, DOWNWARD ADJ OF PY PD DEL ORDERS-OBL, REFUNDS COLL, \$266.382.50, PY RECOVERIES.

TAFS: 13- -1450 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3D3 BA:	Offsetting collections - Anticipated, without advance	500	500	500	
5	Temporarily not available pursuant to Public Law ____ (-)	-1,500	-1,500	-1,500	
6B	Permanently not available: Enacted reductions (-)		-28	-28	-28
7	Total budgetary resources	135	107	107	107

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: National Marine Fisheries (02)	9			107
9A1	Unob Balance, Apportioned, Currently available	125	107	107	
11	Total status of budgetary resources	135	107	107	107

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,129	2,129	2,129	2,129
13	Obligations incurred (+)	9			107
14	Gross Outlays (-)	-703	-1,109	-1,226	-1,892
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,435	1,020	904	344

NET OUTLAYS

19A	Gross Outlays (+)	703	1,109	1,226	1,892
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 13- -1450 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,856,042	2,856,042	2,856,042	2,942,042
4A Nonexpenditure transfers, net: Actual transfers, BA		-16,160	-16,160	-16,160
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-16,160		
7 Total budgetary resources	2,839,882	2,839,882	2,839,882	2,925,882

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL OCEAN SERVICE (01)	42,285	98,508	243,443	462,877
8A2 Cat B Dir Obs: ORF_NMFS (02)				609,701
8A2 Cat B Dir Obs: ORF_OAR (03)				385,440
8A2 Cat B Dir Obs: ORF_NWS (04)				804,488
8A2 Cat B Dir Obs: ORF_NESDIS (05)				178,195
8A2 Cat B Dir Obs: NATIONAL MARINE FISHERIES (06)	75,367	170,818	345,101	389,716
8A2 Cat B Dir Obs: Oceanic and Atmospheric R (11)	32,931	112,246	185,360	
8A2 Cat B Dir Obs: NATIONAL WEATHER SERVICE (16)	137,013	334,129	551,605	
8A2 Cat B Dir Obs: NATIONAL ENVIRONMENTAL SA (21)	26,001	94,820	135,913	
8A2 Cat B Dir Obs: Program Services (26)	69,841	175,455	265,800	
[8X Obligations Subtotal]	383,438	985,976	1,727,222	2,830,417
9A1 Unob Balance, Apportioned, Currently available	292	311,322	506,535	9,464
9A2 Unob Balance, Apportioned, Subsequent periods	2,456,152	1,542,584	606,125	
10C Unob Balance, Not Available, Other				86,000
11 Total status of budgetary resources	2,839,882	2,839,882	2,839,882	2,925,882

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	383,438	985,976	1,727,223	2,830,418
14 Gross Outlays (-)	-318,490	-754,969	-1,195,416	-1,767,205
18A Ob Bal: Unpaid Obligations, end of period (+)	64,948	231,007	531,807	1,063,213

NET OUTLAYS

19A Gross Outlays (+)	318,490	754,969	1,195,416	1,767,205
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Footnotes for 4th Quarter

1B SGL 4119E LINE 3A1 OTHER APPROPRIATIONS REALIZED - \$2,856,042,000.00, PL#110-161, DISCRETIONARY
 10C SGL 4450E LINE10C UNAPPORTIONED AUTHORITY AVAILABLE - \$86,000,000, DIRECT, UNOBLIGATED UNAVAILABLE PER SF132

Footnotes for 3rd Quarter

1B SF 133, LINE 3A1, SGL 4119E - OTHER APPROPRIATIONS REALIZED, \$2,856,042,000.00, P.L. #110-161, DISCRETIONARY

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

Footnotes for 2nd Quarter

1B SF 133, LINE 3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$2,856,042,000. P.L. 110-161, DISCRETIONARY

Footnotes for 1st Quarter

1B SF 133, LINE 3A1, SGL 4119E, OTHER APPROPRIATIONS REALIZED, \$2,856,042,000.00, P.L.#110-161, DISCRETIONARY
4B SF 133, LINE 4B, SGL 4160E, ANTICIPATED TRANSFERS-CY AUTHORITY-IN, \$67,000, P.L.#108-447, TRANSFERRED FROM 13
9A1 SF 133, LINE 9A2, SGL 4510E, APPORTIONMENTS-SUBSEQUENT, \$2,472,312,000.00, DIRECT
9A2 SF 133, LINE 9A2, SGL 4590E, APPORTIONMENTS-ANTIC RESOURCES-SUBJ TO APPORTION-SUBSEQUENT, \$16,160,000.00, DIR

TAFS: 13- -1450 08\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		17,094	17,094	17,094
4B Nonexpenditure transfers, net: Anticipated transfers, BA	17,095			
7 Total budgetary resources	17,095	17,094	17,094	17,094

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Marine Fisheries (02)		361	6,211	15,937
8A2 Cat B Dir Obs: Program support (06)		101	226	870
[8X Obligations Subtotal]		462	6,437	16,807
9A1 Unob Balance, Apportioned, Currently available	17,095	16,633	10,657	288
11 Total status of budgetary resources	17,095	17,094	17,094	17,094

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		462	6,437	16,807
14 Gross Outlays (-)		-369	-4,888	-15,604
18A Ob Bal: Unpaid Obligations, end of period (+)		92	1,550	1,203

NET OUTLAYS

19A Gross Outlays (+)		369	4,888	15,604
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Footnotes for 4th Quarter

1B SF133, Line 4A, SGL 4170E, Transfer - CY Authority \$16,227,000.00, PL#110-161, from ORF (138/91450) FC83 for

Footnotes for 3rd Quarter

1B SF133, line 4A, Transfer CY Authority, \$867,481.00, PL#108-447, fr. PAC(138/101460) FC82 for Earnest F. Holli

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

Footnotes for 2nd Quarter

1B SF133, Line 4A, Transfer-CY Authority, \$16,227,000.00, PL#110-161, from ORF (138/91450) FC83, Discretionary

Footnotes for 1st Quarter

4B Anticpt.trans-CY Auth.-In \$17,094,716.00 PL#110-161,#110-161 Fr. ORF(138/91450) \$16,227,000.00 & #108-447 Fr.

TAFS: 13- -1450 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,032	117,032	117,032	117,032
2A	Recoveries of prior year unpaid obligations, Actual	918	3,117	6,550	6,663
2B	Recoveries of prior year unpaid obligations, Anticipated	1,082			
3A1	BA: Appropriation, Actual	235	235	235	235
3D1a	BA: Offsetting Collections - Earned, Collected	56,618	100,899	149,821	226,525
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,391	-896	3,214	-1,059
3D2a	BA: Change in unfilled customer orders - Advance received	-5,962	-6,351	-13,444	717
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	254	-11,620	16,888	3,658
3D3	BA: Offsetting collections - Anticipated, without advance	232,538	194,025	121,967	
	[3DX Orders\Receivables\Collections Subtotal]	276,057	276,057	278,446	229,841
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,877	79,877	249,877
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	79,877	77,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-3,000	-3,000	-3,920	
6B	Permanently not available: Enacted reductions (-)		-708	-708	-708
7	Total budgetary resources	472,200	472,608	477,511	602,939

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: National Ocean Service (01)	908	1,612	3,373	4,924
8A2	Cat B Dir Obs: National Marine Fisheries (06)	15,149	31,163	52,811	83,166
8A2	Cat B Dir Obs: Oceanic and Atmospheric R (11)	1		48	28
8A2	Cat B Dir Obs: National Weather Service (16)			35	43
8A2	Cat B Dir Obs: PROGRAM SERVICES (26)		1	872	1,248
8A2	Cat B Dir Obs: Salmon Fishery Failure (27)				100,000
8B1	Category A, Reimbursable Obligations	32,987	75,808	127,651	219,872
	[8X Obligations Subtotal]	49,045	108,584	184,790	409,281
9A1	Unob Balance, Apportioned, Currently available	114,905	123,154	147,225	103,068
9A2	Unob Balance, Apportioned, Subsequent periods	264,348	189,732	74,480	
9A3	Unob Balance, Apportioned, Anticipated	30,203	50,022	70,582	
10A	Unob Balance, Not Available, Deferred				70,000
10C	Unob Balance, Not Available, Other	13,698	1,117	434	20,591
11	Total status of budgetary resources	472,200	472,608	477,511	602,939

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	279,982	279,982	279,982	279,982
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-208,537	-208,537	-208,537	-208,537
13 Obligations incurred (+)	71,445	71,445	71,445	71,445
14 Gross Outlays (-)	49,045	108,584	184,791	409,281
16 Recoveries of prior year unpaid obligations, actual (-)	-82,297	-172,147	-299,079	-341,368
17 Change in uncollected customer payment from Federal sources	-918	-3,117	-6,550	-6,663
18A Ob Bal: Unpaid Obligations, end of period (+)	7,137	12,516	-20,102	-2,599
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	245,811	213,302	159,143	341,232
	-201,400	-196,021	-228,639	-211,136
	44,411	17,281	-69,496	130,094

NET OUTLAYS

19A Gross Outlays (+)	82,297	172,147	299,079	341,368
19B Offsetting Collections (-) [19X Net Outlays]	-50,655	-94,548	-136,377	-227,242
	31,642	77,599	162,702	114,126

Footnotes for 4th Quarter

1A SF 133, LINE 1A, SGL 4201B, TOTAL ACTUAL RESOURCES-COLLECTED, \$4,118,943.11-DIRECT, \$112,912,571.39-REIMB, UN
 1B EXPIRED REIMB FIXED FEE CASH ADVANCES OF \$1,390,810.95, EXPIRED REIMB CASH ADVANCES OF \$5,379,736.97
 9A1 SF 133, LINE 9A1, SGL 4610E, ALLOTMENTS-REALIZED RESOURCES, \$774,154.49-DIRECT, \$102,293,370.64-REIMBURSABLE
 10A SF 133, LINE 10A, SGL 4430E, UNAPPORTIONED AUTHORITY-OMB DEFERRAL, \$70,000,000.00, DIRECT, UNAVAILABLE PER SF
 10C SF 133, LINE 10C, SGL 4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$116,540.98-DIRECT-UNAVAILABLE PER 132, \$20,4

Footnotes for 3rd Quarter

1A SF 133, LINE 1A, SGL 4201B - TOTAL ACTUAL RESOURCES-COLLECTED, \$4,118,943.11 DIRECT AND \$112,912,571.39 REIMB
 1B SF 133, LINE 3A1, SGL 4119E - OTHER APPROPRIATIONS REALIZED, \$235,000.00, P.L. #110-161, DISCRETIONARY
 9A1 SF 133, LINE 9A1, SGL 4510E, APPORTIONMENTS-CURRENT, \$941,926.54 DIRECT & 22,293,419.95 REIMBURSABLE
 9A2 SF 133, LINE 9A2, SGL 4590E, APPORT-ANTIC RESOURCES-SUBJ TO APPORT-SUBS, \$902,604.52 DIRECT, \$50,482,071.47 R
 10C SF 133, LINE 10C, SGL 4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$433,593.11, EXCESS PY RECOVERIES, DIRECT

Footnotes for 2nd Quarter

1A SF 133, LINE 1A, SGL 4201B - TOTAL ACTUAL RES-COLLECTED \$4,118,943.11 DIR, \$112,912,571.39 REIMB, UNOBLIGATED
 1B SF 133, LINE 3A1, SGL 4119E - OTHER APPROPRIATIONS REALIZED \$235,000.00, P.L. 110-161, DISCRETIONARY
 4B SF 133, LINE 4B, SGL4160E, ANTI TRF-CY AUTH - IN 77,000,000.00 PL# 110-161 TRF IN FR 13X5139 DISCRETIONARY
 9A1 SF 133, LINE 9A1, SGL 4510E, APPORT-CURRENT, \$16,632,464.05 REIMBURSABLE
 10C SF 133, LINE 10C, SGL 4450E, UNAPPOR AUTH AVAILABLE \$1,116,552.76, DIRECT, EXCESS PRIOR YEAR RECOV. OF \$1,116

Footnotes for 1st Quarter

1B SF 133, LINE 3 A1, OTHER APPROPRIATIONS REALIZED AMT 235,000.00 PL#110-161 DISCRETIONARY

11/16/08
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

4B SF 133, LINE 4B, ANTI TRF-CY AUTH - IN 77,000,000.00 PL# 110-161 TRF IN FR 13X5139 DISC AND 3,000,000.00 PL#
9A1 SF 133 LINE 9A1, APPORTIONMENTS-CURRENT AMT 61,106,937.11 REIMBURSABLE
9A2 SF 133, LINE 9A2, APPORT - ANTI- RESOURCES-SUBJ TO APPORT - SUBSEQUENT AMT 201,342,321.41 REIMBURSABLE
10C SF 133, LINE 10C, UNAPPORTIONED AUTH AVAIL AMT 13,698,028.76 AND EXCESS COLLECTONS OF REIMBURSABLE

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161,550	161,550	161,550	161,550
2A	Recoveries of prior year unpaid obligations, Actual	1,157	3,325	7,702	7,969
2B	Recoveries of prior year unpaid obligations, Anticipated	3,093	2,042	1,250	
3A1	BA: Appropriation, Actual	2,879,396	2,879,396	2,879,396	2,965,396
3D1a	BA: Offsetting Collections - Earned, Collected	56,725	101,165	150,133	226,922
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-7,391	-896	3,214	-1,059
3D2a	BA: Change in unfilled customer orders - Advance received	-5,962	-6,351	-13,444	717
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	254	-11,620	16,888	3,658
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	233,681	195,009	122,922	
		277,307	277,307	279,713	230,238
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,811	80,811	250,811
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	80,812	77,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-6,500	-6,500	-6,946	
6B	Permanently not available: Enacted reductions (-)		-5,108	-5,108	-5,108
7	Total budgetary resources	3,396,814	3,392,821	3,398,366	3,610,855

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7,813	14,561	21,809
8A2	Category B, Direct Obligations	424,445	1,028,317	1,808,235	3,078,233
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	32,987	75,808	127,651	219,872
9A1	Unob Balance, Apportioned, Currently available	457,432	1,111,938	1,950,447	3,319,914
9A2	Unob Balance, Apportioned, Subsequent periods	155,074	485,024	688,974	114,281
9A3	Unob Balance, Apportioned, Anticipated	2,740,405	1,744,722	687,777	
10A	Unob Balance, Not Available, Deferred	30,203	50,022	70,582	
10C	Unob Balance, Not Available, Other				70,000
11	Total status of budgetary resources	13,698	1,117	586	106,661
		3,396,814	3,392,821	3,398,366	3,610,855

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,434,496	1,434,496	1,434,496	1,434,496
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-208,537	-208,537	-208,537	-208,537
13	Obligations incurred (+)	1,225,959	1,225,959	1,225,959	1,225,959
14	Gross Outlays (-)	457,432	1,111,937	1,950,450	3,319,915
16	Recoveries of prior year unpaid obligations, actual (-)	-670,449	-1,381,906	-2,129,337	-2,922,088
17	Change in uncollected customer payment from Federal sources	-1,157	-3,325	-7,702	-7,969
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,137	12,516	-20,102	-2,599
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,220,319	1,161,201	1,247,907	1,824,353
		-201,400	-196,021	-228,639	-211,136
		1,018,919	965,180	1,019,268	1,613,217

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

NET OUTLAYS

19A	Gross Outlays (+)	670,449	1,381,906	2,129,337	2,922,088
19B	Offsetting Collections (-)	-50,762	-94,814	-136,689	-227,639
	[19X Net Outlays]	619,687	1,287,092	1,992,648	2,694,449

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

TAFS: 13- -1450 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,008	10,008	10,008	10,008
2A	Recoveries of prior year unpaid obligations, Actual		114	183	183
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,191
7	Total budgetary resources	10,008	10,122	10,191	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10,008	10,122	10,191	
11	Total status of budgetary resources	10,008	10,122	10,191	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	569	569	569	569
14	Gross Outlays (-)	-247	-286	-386	-386
16	Recoveries of prior year unpaid obligations, actual (-)		-114	-183	-183
18A	Ob Bal: Unpaid Obligations, end of period (+)	323	170		

NET OUTLAYS

19A	Gross Outlays (+)	247	286	386	386
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Footnotes for 3rd Quarter

10C SF133 LINE 10 C ALLOTMENTS - EXPIRED AUTHORITY \$10,191,037.30, DIRECT

Footnotes for 2nd Quarter

10C SF133 LINE 10C ALLOTMENTS-EXPIRED AUTHORITY, \$10,121,943.27, DIRECT

Footnotes for 1st Quarter

10C SF 133, LINE 10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$10007894.77

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

TAFS: 13- -1450 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
3D1a BA: Offsetting Collections - Earned, Collected		8	8	8
6A Permanently not avail: Cancellations of expired or no-year accts				-81
7 Total budgetary resources	73	81	81	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	73	81	81	
11 Total status of budgetary resources	73	81	81	

NET OUTLAYS

19B Offsetting Collections (-)		-8	-8	-8
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Footnotes for 4th Quarter

1B SF 133, Line3D1A,SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$7,700, PY Recoveries,

Footnotes for 3rd Quarter

1B SF 133, Line3D1A,SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$7,700, PY Recoveries,
10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$80,604.63, Direct,

Footnotes for 2nd Quarter

1B SF 133, Line3D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$7,700.00, PY Recoveries,
10C SF 133, Line10C, ALLOTMENTS - EXPIRED AUTHORITY, Amount-\$80,604.63, Direct, Expired amount of \$80,604.63

Footnotes for 1st Quarter

10C SGL 4650E LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, UNAVAILABLE, \$72,904.63

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 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, Research, and Facilities

Contacts: SUSAN TYLER
 (301) 444-2773

Kathleen Dillehay
 (301) 444-2140

OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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

TAFS: 13- -1450 \04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	567	567	567	567
14 Gross Outlays (-)	-61	-263	-264	-325
18A Ob Bal: Unpaid Obligations, end of period (+)	507	304	303	242

NET OUTLAYS

19A Gross Outlays (+)	61	263	264	325
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TAFS: 13- -1450 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,106	10,106	10,106	10,106
2A Recoveries of prior year unpaid obligations, Actual	89	377	493	751
3D1a BA: Offsetting Collections - Earned, Collected	2	32	32	40
7 Total budgetary resources	10,196	10,514	10,630	10,897

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3
10C Unob Balance, Not Available, Other	10,196	10,514	10,630	10,894
11 Total status of budgetary resources	10,196	10,514	10,630	10,897

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,874	15,874	15,874	15,874
13 Obligations incurred (+)				3
14 Gross Outlays (-)	-2,277	-3,182	-4,570	-6,003
16 Recoveries of prior year unpaid obligations, actual (-)	-89	-377	-493	-751
18A Ob Bal: Unpaid Obligations, end of period (+)	13,507	12,315	10,811	9,123

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

NET OUTLAYS

19A Gross Outlays (+)	2,277	3,182	4,570	6,003
19B Offsetting Collections (-)	-2	-32	-32	-40
[19X Net Outlays]	2,275	3,150	4,538	5,963

Footnotes for 4th Quarter

1B SGL ACCT #4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$40,332.61, PY RECOVERIES.
10C SGL ACCT #4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$10,893,902.08, DIRECT.

Footnotes for 3rd Quarter

1B LINE 3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDER-OBL,REFUNDS COL, \$31,965.96, PY RECOVERIES.
10C LINE 10C, SGL4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$10,630,115.05, DIRECT.

Footnotes for 2nd Quarter

1B SGL4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$31,551,66, PY RECOVERIES.
10C SGL4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$10,513,885.04, DIRECT.

Footnotes for 1st Quarter

1B Downward ADJ of PY Paid Del Orders-Obl,refunds col \$1,700.00 PY Recoveries
10C Allotments- Expired Authority \$10,196,422.70

TAFS: 13- -1450 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,354	7,354	7,354	7,354
2A Recoveries of prior year unpaid obligations, Actual	489	1,718	2,267	2,831
3D1a BA: Offsetting Collections - Earned, Collected	28	106	125	131
7 Total budgetary resources	7,871	9,178	9,746	10,316

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OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	8	27	27
10C Unob Balance, Not Available, Other	7,863	9,170	9,719	10,289
11 Total status of budgetary resources	7,871	9,178	9,746	10,316

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,940	52,940	52,940	52,940
13 Obligations incurred (+)	8	8	27	27
14 Gross Outlays (-)	-7,731	-17,072	-23,777	-30,987
16 Recoveries of prior year unpaid obligations, actual (-)	-489	-1,718	-2,267	-2,831
18A Ob Bal: Unpaid Obligations, end of period (+)	44,729	34,158	26,923	19,149

NET OUTLAYS

19A Gross Outlays (+)	7,731	17,072	23,777	30,987
19B Offsetting Collections (-)	-28	-106	-125	-131
[19X Net Outlays]	[7,703	16,966	23,652	30,856]

Footnotes for 4th Quarter

1B SGL ACCT #4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$130,806.61, PY RECOVERIES.
 10C SGL ACCT# 4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$10,289,095.08, DIRECT.

Footnotes for 3rd Quarter

1B LINE 3D1A, SGL4972E, DOWNWARD ADJ OF PY DEL ORDERS-OBL,REFUNDS COL, \$124,977.86, PY RECOVERIES.
 10C LINE 10C, SGL4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$9,719,438.80, DIRECT.

Footnotes for 2nd Quarter

1B SGL4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$106,236.46, PY RECOVERIES.
 10C SGL4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$9,170,077.11, DIRECT.

Footnotes for 1st Quarter

1B Downward adj of PY PD orders-obl,refunds,col \$27,951.22,PY recoveries
 10C Allotments-Expired Authority \$7,862,727.12

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19:52:30
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OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

TAFS: 13- -1450 04\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	9

Footnotes for 4th Quarter

10C SF 133, Line 10 C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$1,726.18.

Footnotes for 3rd Quarter

10C SF 133, Line 10 C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$1,726.18.

Footnotes for 2nd Quarter

10C SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$1726.18.

Footnotes for 1st Quarter

10C Allotments-Expired Authority \$1,726.18

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OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

TAFS: 13- -1450 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,705	3,705	3,705	3,705
2A Recoveries of prior year unpaid obligations, Actual	486	1,749	2,754	3,358
3D1a BA: Offsetting Collections - Earned, Collected	161	184	227	313
7 Total budgetary resources	4,352	5,638	6,685	7,376

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76	106	200	145
10C Unob Balance, Not Available, Other	4,277	5,532	6,486	7,232
11 Total status of budgetary resources	4,352	5,638	6,685	7,376

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,524	146,524	146,524	146,524
13 Obligations incurred (+)	76	106	200	145
14 Gross Outlays (-)	-27,592	-44,877	-60,809	-77,206
16 Recoveries of prior year unpaid obligations, actual (-)	-486	-1,749	-2,754	-3,358
18A Ob Bal: Unpaid Obligations, end of period (+)	118,522	100,005	83,161	66,105

NET OUTLAYS

19A Gross Outlays (+)	27,592	44,877	60,809	77,206
19B Offsetting Collections (-)	-161	-184	-227	-313
[19X Net Outlays]	27,431	44,693	60,582	76,893

Footnotes for 4th Quarter

1B SGL ACCT #4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$313,396.99, PY RECOVERIES.
10C SGL ACCT #4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$7,231,847.04, DIRECT.

Footnotes for 3rd Quarter

1B LINE 3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL., \$226,802.20, PY RECOVERIES.
10C LINE 10C, SGL4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$6,485,514.39, DIRECT.

Footnotes for 2nd Quarter

1B SGL4972E (LINE 3D1A) DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$183,834.87, PY RECOVERIES.
10C SGL4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$5,531,555.33, DIRECT.

Footnotes for 1st Quarter

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OMB Acct: 006-48-1450
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1B Downward ADJ of PY Paid Del Orders-Obl,refunds,col \$161.480.45 PY Recoveries
10C Allotments-Expired Authority \$4,276,513.73

TAFS: 13- -1450 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	139	139	139	139
7 Total budgetary resources	139	139	139	139

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	139	139	139	139
11 Total status of budgetary resources	139	139	139	139

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,655	2,655	2,655	2,655
14 Gross Outlays (-)	-2,016	-2,359	-2,620	-2,637
18A Ob Bal: Unpaid Obligations, end of period (+)	640	296	35	19

NET OUTLAYS

19A Gross Outlays (+)	2,016	2,359	2,620	2,637
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Footnotes for 4th Quarter

10C SF133, LINE 10C, ALLOTMENTS - EXPIRED AUTHORITY, \$139,345.74, DIRECT

Footnotes for 3rd Quarter

10C SF133 LINE 10 C ALLOTMENTS - EXPIRED \$139,345.74, DIRECT

Footnotes for 2nd Quarter

10C SF133 LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY \$139,343.41, DIRECT

Footnotes for 1st Quarter

10C SF 133, LINE 10C, SGL4650E, ALLOTMENTS, - EXPIRED AUTHORITY, \$139343.41.

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OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

TAFS: 13- -1450 05\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	319	319	319	319
14	Gross Outlays (-)	-53	-70	-187	-291
18A	Ob Bal: Unpaid Obligations, end of period (+)	266	249	132	27

NET OUTLAYS

19A	Gross Outlays (+)	53	70	187	291
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Footnotes for 4th Quarter

10C SF133, Line 10C, SGL 4650E, Allotments - Expired Authority, \$6,931.40, Direct

Footnotes for 3rd Quarter

10C SF133 LINE 10 C ALLOTMENTS-EXPIRED AUTHORITY \$6,931.40, DIRECT

Footnotes for 2nd Quarter

10C SF133 LINE 10C ALLOTMENTS-EXPIRED AUTHORITY \$6,931.40, DIRECT

Footnotes for 1st Quarter

10C Allotments-Expired Authority \$6931.40

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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

TAFS: 13- -1450 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	565	565	565	565
2A Recoveries of prior year unpaid obligations, Actual	397	1,987	3,064	3,882
3D1a BA: Offsetting Collections - Earned, Collected	54	118	551	764
7 Total budgetary resources	1,016	2,670	4,181	5,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	114	125	281	263
10C Unob Balance, Not Available, Other	902	2,545	3,900	4,948
11 Total status of budgetary resources	1,016	2,670	4,181	5,211

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459,904	459,904	459,904	459,904
13 Obligations incurred (+)	114	125	281	263
14 Gross Outlays (-)	-111,457	-179,117	-236,280	-277,251
16 Recoveries of prior year unpaid obligations, actual (-)	-397	-1,987	-3,064	-3,882
18A Ob Bal: Unpaid Obligations, end of period (+)	348,164	278,925	220,841	179,035

NET OUTLAYS

19A Gross Outlays (+)	111,457	179,117	236,280	277,251
19B Offsetting Collections (-)	-54	-118	-551	-764
[19X Net Outlays]	111,403	178,999	235,729	276,487

Footnotes for 4th Quarter

1B SGL ACCT #4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$763,717.26, PY RECOVERIES.
 10C SGL ACCT #4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$4,947,880.14, DIRECT.

Footnotes for 3rd Quarter

1B LINE 3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$551,161.39, PY RECOVERIES.
 10C LINE 10C, SGL4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$3,899,716.13, DIRECT.

Footnotes for 2nd Quarter

1B SGL4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$117,695.71, PY RECOVERIES.
 10C SGL4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$2,545,350.75, DIRECT.

Footnotes for 1st Quarter

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Tres Acct: 13-1450

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B SF 133, LINE 3D1A, SGL 4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$53,681.67, PY RECOVERIES
10C SF 133, LINE 10C, SGL 4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$901,628.23

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,957	31,957	31,957	31,957
2A	Recoveries of prior year unpaid obligations, Actual	1,463	5,947	8,763	11,007
3D1a	BA: Offsetting Collections - Earned, Collected	245	448	943	1,256
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,272
7	Total budgetary resources	33,664	38,351	41,662	33,948

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	198	239	508	438
10C	Unob Balance, Not Available, Other	33,467	38,112	41,155	33,511
11	Total status of budgetary resources	33,664	38,351	41,662	33,948

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	679,363	679,363	679,363	679,363
13	Obligations incurred (+)	198	239	508	438
14	Gross Outlays (-)	-151,434	-247,226	-328,893	-395,086
16	Recoveries of prior year unpaid obligations, actual (-)	-1,463	-5,947	-8,763	-11,007
18A	Ob Bal: Unpaid Obligations, end of period (+)	526,667	426,431	342,215	273,709

NET OUTLAYS

19A	Gross Outlays (+)	151,434	247,226	328,893	395,086
19B	Offsetting Collections (-)	-245	-448	-943	-1,256
	[19X Net Outlays]	151,189	246,778	327,950	393,830

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

TAFS: 13- -5122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	522	522	522	522
7	Total budgetary resources	522	522	522	522

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	522	522	522	522
11	Total status of budgetary resources	522	522	522	522

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251	251	251	251
14	Gross Outlays (-)	-21	-41	-41	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	230	210	210	210

NET OUTLAYS

19A	Gross Outlays (+)	21	41	41	41
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Footnotes for 4th Quarter

1A SF 133, Line3A1, SGL4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$828,524.47, P.L. 108-7 DISCRE
1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$22,877.73, P.L. 108-7, DISCRETIONARY

Footnotes for 3rd Quarter

1A LINE 3A1, SGL4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATIONS UPON COLLECT, \$828,524.47, P.L. 108-7, DISCRETIONAR
1B LINE 3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$17,953.69, P.L. 108-7, DISCRETIONARY.

Footnotes for 2nd Quarter

1A SGL4394B (LINE 3A1), RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$828,524.47, P.L. 108-7, DISCRETIONA
1B SGL4114E (LINE 3A1), APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$14,328.11, P.L. 108-7, DISCRETIONARY.

Footnotes for 1st Quarter

1A Receipts not available for obligation upon collect, \$828,524.47, PL#108-7
1B Appropriated trust or special fund receipts, \$5215.44, PL#108-7

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Tres Acct: 13-5283

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

TAFS: 13- -5283 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	735	735	735	735
7	Total budgetary resources	735	735	735	735

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NMFS Marine Mammal Unusua (01)		3	10	163
9A1	Unob Balance, Apportioned, Currently available	735	733	725	572
11	Total status of budgetary resources	735	735	735	735

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
13	Obligations incurred (+)		3	10	163
14	Gross Outlays (-)		-35	-46	-66
18A	Ob Bal: Unpaid Obligations, end of period (+)	65	32	29	162

NET OUTLAYS

19A	Gross Outlays (+)		35	46	66
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, Research, and Facilities

Contacts:

OMB Acct: 006-48-1450
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194,764	194,764	194,764	194,764
2A	Recoveries of prior year unpaid obligations, Actual	2,620	9,272	16,465	18,976
2B	Recoveries of prior year unpaid obligations, Anticipated	3,093	2,042	1,250	
3A1	BA: Appropriation, Actual	2,879,396	2,879,396	2,879,396	2,965,396
3D1a	BA: Offsetting Collections - Earned, Collected	56,970	101,613	151,076	228,178
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,391	-896	3,214	-1,059
3D2a	BA: Change in unfilled customer orders - Advance received	-5,962	-6,351	-13,444	717
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	254	-11,620	16,888	3,658
3D3	BA: Offsetting collections - Anticipated, without advance	233,681	195,009	122,922	
	[3DX Orders\Receivables\Collections Subtotal]	277,552	277,755	280,656	231,494
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,811	80,811	250,811
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	80,812	77,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-6,500	-6,500	-6,946	
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,272
6B	Permanently not available: Enacted reductions (-)		-5,108	-5,108	-5,108
7	Total budgetary resources	3,431,735	3,432,429	3,441,285	3,646,060

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	198	8,052	15,069	22,247
8A2	Category B, Direct Obligations	424,445	1,028,320	1,808,245	3,078,396
8B1	Category A, Reimbursable Obligations	32,987	75,808	127,651	219,872
	[8X Obligations Subtotal]	457,630	1,112,180	1,950,965	3,320,516
9A1	Unob Balance, Apportioned, Currently available	156,331	486,279	690,221	115,375
9A2	Unob Balance, Apportioned, Subsequent periods	2,740,405	1,744,722	687,777	
9A3	Unob Balance, Apportioned, Anticipated	30,203	50,022	70,582	
10A	Unob Balance, Not Available, Deferred				70,000
10C	Unob Balance, Not Available, Other	47,165	39,229	41,741	140,172
11	Total status of budgetary resources	3,431,735	3,432,429	3,441,285	3,646,060

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,114,175	2,114,175	2,114,175	2,114,175
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-208,537	-208,537	-208,537	-208,537
	[12X Obligated Balance, start of year]	1,905,638	1,905,638	1,905,638	1,905,638
13	Obligations incurred (+)	457,630	1,112,179	1,950,968	3,320,516
14	Gross Outlays (-)	-821,904	-1,629,208	-2,458,317	-3,317,281
16	Recoveries of prior year unpaid obligations, actual (-)	-2,620	-9,272	-16,465	-18,976
17	Change in uncollected customer payment from Federal sources	7,137	12,516	-20,102	-2,599
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,747,281	1,587,874	1,590,361	2,098,434
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-201,400	-196,021	-228,639	-211,136

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: National Oceanic and Atmospheric Administration
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Contacts:

OMB Acct: 006-48-1450
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[1,545,881	1,391,853	1,361,722	1,887,299
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		821,904	1,629,208	2,458,317	3,317,281
19B Offsetting Collections (-)		-51,007	-95,262	-137,632	-228,895
[19X Net Outlays]	[770,897	1,533,946	2,320,685	3,088,386

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, Acquisition and Construction

Contacts: GAIL TRUPO
 (301) 444-2774

Kathleen D. Dillehay
 (301) 444-2140

OMB Acct: 006-48-1460
 Tres Acct: 13-1460

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

TAFS: 13- -1460 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,405	3,405	3,405	3,405
2A Recoveries of prior year unpaid obligations, Actual		685	706	1,350
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	315	294	
3D1a BA: Offsetting Collections - Earned, Collected			99	99
3D3 BA: Offsetting collections - Anticipated, without advance	500	500	401	
[3DX Orders\Receivables\Collections Subtotal]	500	500	500	99
5 Temporarily not available pursuant to Public Law ____ (-)	-1,500	-1,500	-815	
6B Permanently not available: Enacted reductions (-)		-704	-704	-704
7 Total budgetary resources	3,405	2,701	3,387	4,151

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Ocean Service (01)				1,172
8A2 Cat B Dir Obs: National Weather Service (04)	3	4	15	15
8A2 Cat B Dir Obs: National Environmental Sa (05)	3	9	7	124
8A2 Cat B Dir Obs: Program Support (06)	144	779	1,242	2,680
[8X Obligations Subtotal]	150	792	1,264	3,991
9A1 Unob Balance, Apportioned, Currently available	3,256	1,909	2,123	151
10C Unob Balance, Not Available, Other				9
11 Total status of budgetary resources	3,405	2,701	3,387	4,151

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,049	178,049	178,049	178,049
13 Obligations incurred (+)	150	792	1,264	3,991
14 Gross Outlays (-)	-33,792	-70,507	-85,498	-95,311
16 Recoveries of prior year unpaid obligations, actual (-)		-685	-706	-1,350
18A Ob Bal: Unpaid Obligations, end of period (+)	144,407	107,649	93,108	85,379

NET OUTLAYS

19A Gross Outlays (+)	33,792	70,507	85,498	95,311
19B Offsetting Collections (-)			-99	-99
[19X Net Outlays]	33,792	70,507	85,399	95,212

Footnotes for 4th Quarter

1B SGL ACCT# 4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$99,031.32, PY RECOVERIES.
 10C SGL ACCT# 4450E (LINE 10C), UNAPPORTIONED AUTHORITY AVAILABLE, \$8,624.01, DIRECT, UNAVAILABLE PER SF132.

Footnotes for 3rd Quarter

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: GAIL TRUPO
 (301) 444-2774

Kathleen D. Dillehay
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OMB Acct: 006-48-1460
 Tres Acct: 13-1460

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

1B LINE 3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL \$99,031.32.

Footnotes for 2nd Quarter

1B SGL4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$1.20, PY RECOVERIES, DISCRETIONARY

Footnotes for 1st Quarter

1B DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$ 1.20, PY RECOVERIES

TAFS: 13- -1460 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	867	867	867	867
2A	Recoveries of prior year unpaid obligations, Actual	445	199	199	199
2B	Recoveries of prior year unpaid obligations, Anticipated		51	51	
3D1a	BA: Offsetting Collections - Earned, Collected		35	35	35
3D3	BA: Offsetting collections - Anticipated, without advance	250	215	215	
	[3DX Orders\Receivables\Collections Subtotal]	250	250	250	35
5	Temporarily not available pursuant to Public Law ____ (-)	-500	-500	-266	
6B	Permanently not available: Enacted reductions (-)		-179	-179	-179
7	Total budgetary resources	1,061	687	921	921

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: National Ocean Service (01)	445		389	760
8A2	Cat B Dir Obs: National Marine Fisheries (02)				2
8A2	Cat B Dir Obs: Program Support (04)			158	158
	[8X Obligations Subtotal]	445		547	920
9A1	Unob Balance, Apportioned, Currently available	422	687	374	1
10C	Unob Balance, Not Available, Other	195			
11	Total status of budgetary resources	1,061	687	921	921

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,066	40,066	40,066	40,066
13	Obligations incurred (+)	445		547	921
14	Gross Outlays (-)	-2,235	-4,560	-11,587	-16,866
16	Recoveries of prior year unpaid obligations, actual (-)	-445	-199	-199	-199
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,831	35,307	28,827	23,921

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, Acquisition and Construction

Contacts: STEVEN T. CORBIN
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OMB Acct: 006-48-1460
Tres Acct: 13-1460

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

NET OUTLAYS

19A Gross Outlays (+)	2,235	4,560	11,587	16,866
19B Offsetting Collections (-)		-35	-35	-35
[19X Net Outlays]	[2,235	4,525	11,552	16,831]

Footnotes for 4th Quarter

1B SF 133, LINE 3 D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL \$35,000.00 PY RECOVERIES.

Footnotes for 3rd Quarter

1B Line 3 D1A, Downward ADJ of PY Paid Del Orders-Obl, Refunds Col., \$35,000.00, PY Recoveries

Footnotes for 2nd Quarter

1B Line 3 D1A, Downward ADJ of PY Paid Del Orders-Obl, Refunds Col., \$35,000.00, PY Recoveries

Footnotes for 1st Quarter

10C SF133 LINE 10 C UNAPPORTIONED AUTHORITY AVAILABLE OF \$194,531, EXCESS RECOVERIES.

TAFS: 13- -1460 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,175	19,175	19,175	19,175
2A Recoveries of prior year unpaid obligations, Actual	8	1	247	656
2B Recoveries of prior year unpaid obligations, Anticipated	1,492	1,499	1,253	
3D1a BA: Offsetting Collections - Earned, Collected		9	95	95
3D3 BA: Offsetting collections - Anticipated, without advance	500	491	405	
[3DX Orders\Receivables\Collections Subtotal]	500	500	500	95
5 Temporarily not available pursuant to Public Law ____ (-)	-2,000	-2,000	-1,991	
6B Permanently not available: Enacted reductions (-)		-3,964	-3,964	-3,964
7 Total budgetary resources	19,175	15,211	15,220	15,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 006-48-1460
 Tres Acct: 13-1460

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Ocean Service (01)				411
8A2 Cat B Dir Obs: National Weather Service (04)	14	221	197	259
8A2 Cat B Dir Obs: National Environmental Sat (05)	256	433	1,394	1,509
8A2 Cat B Dir Obs: Program Support (06)	6,404	2,554	3,684	8,795
[8X Obligations Subtotal]	6,674	3,208	5,275	10,974
9A1 Unob Balance, Apportioned, Currently available	12,501	12,002	9,945	4,988
11 Total status of budgetary resources	19,175	15,211	15,220	15,962

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	548,009	548,009	548,009	548,009
13 Obligations incurred (+)	6,674	3,209	5,275	10,973
14 Gross Outlays (-)	-203,129	-306,959	-372,722	-421,481
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-1	-247	-656
18A Ob Bal: Unpaid Obligations, end of period (+)	351,546	244,258	180,315	136,845

NET OUTLAYS

19A Gross Outlays (+)	203,129	306,959	372,722	421,481
19B Offsetting Collections (-)		-9	-95	-95
[19X Net Outlays]	203,129	306,950	372,627	421,386

Footnotes for 4th Quarter

1B SF 133, LINE 3 D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL \$94,816.14 PY RECOVERIES.

Footnotes for 3rd Quarter

1B Line 3 D1A, Downward Adj of Py Paid Del Orders-Obl, Refunds Col, \$ 94,814.71 Py Recoveries

Footnotes for 2nd Quarter

1B Line 3 D1A, Downward Adj of Py Paid Del Orders-Obl, Refunds Col, \$ 8,611.87 Py Recoveries

Footnotes for 1st Quarter

1B DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$ 119.36, PY RECOVERIES

11/16/08
 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
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OMB Acct: 006-48-1460
 Tres Acct: 13-1460

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

TAFS: 13- -1460 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				6,000
7 Total budgetary resources				6,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				6,000
11 Total status of budgetary resources				6,000

Footnotes for 4th Quarter

1B SGL 4119E LINE3A1 OTHER APPROPRIATIONS REALIZED - \$6,000,000, PL#110-329, DISCRETIONARY
 10C SGL 4450E LINE10C UNAPPORTIONED AUTHORITY AVAILABLE - \$6,000,000, DIRECT, UNOBLIGATED UNAVAILABLE PER SF 132

TAFS: 13- -1460 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	979,207	979,207	979,207	979,207
4A Nonexpenditure transfers, net: Actual transfers, BA		-112,593	-112,593	-112,593
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-112,359			
7 Total budgetary resources	866,848	866,614	866,614	866,614

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Ocean Service (01)		250	1,509	772,518
8A2 Cat B Dir Obs: PAC_NWS (02)				67,155
8A2 Cat B Dir Obs: PAC_ProgSup (03)				4,816
8A2 Cat B Dir Obs: PAC_NOS (04)				8,862
8A2 Cat B Dir Obs: PAC_OAR (05)				10,121
8A2 Cat B Dir Obs: National Marine Fisheries (06)			421	2,019
8A2 Cat B Dir Obs: OCEANIC AND ATMOSPHERIC R (11)		5,244	5,854	
8A2 Cat B Dir Obs: NATIONAL WEATHER SERVICE (16)	5,111	23,683	39,574	
8A2 Cat B Dir Obs: National Environmental Sa (21)	131,403	381,571	562,450	
8A2 Cat B Dir Obs: Program Support (26)	33	594	1,210	
[8X Obligations Subtotal]	136,547	411,342	611,018	865,491
9A1 Unob Balance, Apportioned, Currently available	17,162	95,347	70,723	1,123
9A2 Unob Balance, Apportioned, Subsequent periods	713,138	359,924	184,874	
11 Total status of budgetary resources	866,848	866,614	866,614	866,614

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Commerce
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 Acct: Procurement, Acquisition and Construction

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OMB Acct: 006-48-1460
 Tres Acct: 13-1460

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	136,548	411,342	611,017	865,490
14 Gross Outlays (-)	-12,014	-48,749	-127,022	-366,539
18A Ob Bal: Unpaid Obligations, end of period (+)	124,534	362,593	483,995	498,951

NET OUTLAYS

19A Gross Outlays (+)	12,014	48,749	127,022	366,539
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Footnotes for 4th Quarter

1B SGL 4119E LINE3A1 OTHER APPROPRIATIONS REALIZED - \$979,207,000, PL#110-161, DISCRETIONARY

Footnotes for 3rd Quarter

1B SF 133, LINE 3A1, SGL 4119E, OTHER APPROPRIATIONS REALIZED, \$979,207,000.00, P.L. #110-161, DISCRETIONARY

Footnotes for 2nd Quarter

1B SF133, LINE 3A1, SGL 4119 E, OTHER APPROPRIATIONS REALIZED, OF \$979,207,000.00, PL# 110-161, DISCRETIONARY.

Footnotes for 1st Quarter

1B OTHER APPROPRIATIONS REALIZED, \$ 979,207,000.00, PL# 110-161, DISCRETIONARY
 4B ANTICIPATED TRANSFERS-CY AUTH.-OUT, \$ 111,491,000.00, PL# 110-161, TO PAC 13X1460, DISCRETIONARY
 9A1 APPORTIONMENTS - SUBSEQUENT, \$ 713,138,375.00, DIRECT

TAFS: 13- -1460 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,140	14,140	14,140	14,140
2A Recoveries of prior year unpaid obligations, Actual	26	4,078	4,484	4,649
2B Recoveries of prior year unpaid obligations, Anticipated	1,724		1,344	
3D1a BA: Offsetting Collections - Earned, Collected	2	7	11	1,463
3D3 BA: Offsetting collections - Anticipated, without advance	248	243	239	
[3DX Orders\Receivable Collections Subtotal]	250	250	250	1,463
4A Nonexpenditure transfers, net: Actual transfers, BA		111,614	111,614	111,614
4B Nonexpenditure transfers, net: Anticipated transfers, BA	111,380			
5 Temporarily not available pursuant to Public Law ____ (-)	-2,000	-2,000	-1,993	
6B Permanently not available: Enacted reductions (-)		-1,417	-1,417	-1,417
7 Total budgetary resources	125,519	126,665	128,421	130,449

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Ocean Service (01)	156	1,599	26,744	43,260
8A2 Cat B Dir Obs: National Marine Fisheries (02)	776	835	1,684	3,185
8A2 Cat B Dir Obs: National Weather Service (04)	1,161	2,161	14,452	39,250
8A2 Cat B Dir Obs: National Environmental Sa (05)	1,232	2,469	2,532	2,556
8A2 Cat B Dir Obs: Program Support (06)	222	493	20,720	24,942
[8X Obligations Subtotal]	[3,547	7,557	66,132	113,193
9A1 Unob Balance, Apportioned, Currently available	10,592	116,779	60,707	16,043
9A3 Unob Balance, Apportioned, Anticipated	111,380		1,582	
10C Unob Balance, Not Available, Other		2,328		1,213
11 Total status of budgetary resources	125,519	126,665	128,421	130,449

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,884	192,884	192,884	192,884
13 Obligations incurred (+)	3,547	7,558	66,132	113,193
14 Gross Outlays (-)	-20,067	-38,566	-86,330	-122,154
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-4,078	-4,484	-4,649
18A Ob Bal: Unpaid Obligations, end of period (+)	176,338	157,798	168,202	179,274

NET OUTLAYS

19A Gross Outlays (+)	20,067	38,566	86,330	122,154
19B Offsetting Collections (-)	-2	-7	-11	-1,463
[19X Net Outlays]	[20,065	38,559	86,319	120,691

Footnotes for 4th Quarter

1B SF133, Line 3D1A, SGL 4972E, Downward Adj of PY Paid Del Order-Obl, Refund Collection, \$1,463,006.19, PY Reco
 10C SF133, Line 10C, SGL 4450E, Unapportioned Authority Available, \$1,213,007.19, Direct, Excess PY recoveries, U

Footnotes for 3rd Quarter

1B SF133, Line 3 D1A, Downward Adj of PY Paid Del Orders - Obl, Refunds Col, \$11,480.59, PY Recoveries

Footnotes for 2nd Quarter

1B SF133, Line 3D1A, Downward Adj of PY Paid Del Orders-Obl, Refunds collection, \$6,617.44, PY Recoveries
 10C SF133, Line 10C, Unapportioned Authority Available \$2,327,573.76, Excess Recoveries PY, Direct

Footnotes for 1st Quarter

1B SF133 LINE 3D1A DOWNWARD ADJ OF PY PD DEL ORDERS-OBLIGATIONS, REFUNDS COLLECTED \$2,080.44.
 4B SF133, LINE 4B ANTICIPATED TRANSFER-OUT OF \$111,491.00, P.L. 110-447 TO FC 01 13 X 1450 FOR ERNEST F. HOLLING

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, Acquisition and Construction

Contacts:

OMB Acct: 006-48-1460
 Tres Acct: 13-1460

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,587	37,587	37,587	37,587
2A	Recoveries of prior year unpaid obligations, Actual	479	4,963	5,636	6,854
2B	Recoveries of prior year unpaid obligations, Anticipated	4,216	1,865	2,942	
3A1	BA: Appropriation, Actual	979,207	979,207	979,207	985,207
3D1a	BA: Offsetting Collections - Earned, Collected	2	51	240	1,692
3D3	BA: Offsetting collections - Anticipated, without advance	1,498	1,449	1,260	
	[3DX Orders\Receivables\Collections Subtotal]	1,500	1,500	1,500	1,692
4A	Nonexpenditure transfers, net: Actual transfers, BA		-979	-979	-979
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-979			
5	Temporarily not available pursuant to Public Law ____ (-)	-6,000	-6,000	-5,065	
6B	Permanently not available: Enacted reductions (-)		-6,264	-6,264	-6,264
7	Total budgetary resources	1,016,008	1,011,878	1,014,563	1,024,097

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	147,363	422,899	684,236	994,569
9A1	Unob Balance, Apportioned, Currently available	43,933	226,724	143,872	22,306
9A2	Unob Balance, Apportioned, Subsequent periods	713,138	359,924	184,874	
9A3	Unob Balance, Apportioned, Anticipated	111,380		1,582	
10C	Unob Balance, Not Available, Other	195	2,328		7,222
11	Total status of budgetary resources	1,016,008	1,011,878	1,014,563	1,024,097

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	959,008	959,008	959,008	959,008
13	Obligations incurred (+)	147,364	422,901	684,235	994,568
14	Gross Outlays (-)	-271,237	-469,341	-683,159	-1,022,351
16	Recoveries of prior year unpaid obligations, actual (-)	-479	-4,963	-5,636	-6,854
18A	Ob Bal: Unpaid Obligations, end of period (+)	834,656	907,605	954,447	924,370

NET OUTLAYS

19A	Gross Outlays (+)	271,237	469,341	683,159	1,022,351
19B	Offsetting Collections (-)	-2	-51	-240	-1,692
	[19X Net Outlays]	271,235	469,290	682,919	1,020,659

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, Acquisition and Construction

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Tres Acct: 13-1460

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

TAFS: 13- -1460 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A Recoveries of prior year unpaid obligations, Actual		7	7	7
7 Total budgetary resources	57	64	64	64

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	57	64	64	64
11 Total status of budgetary resources	57	64	64	64

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,157	4,157	4,157	4,157
14 Gross Outlays (-)	-1,796	-2,793	-2,928	-3,076
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	2,360	1,357	1,222	1,074

NET OUTLAYS

19A Gross Outlays (+)	1,796	2,793	2,928	3,076
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Footnotes for 4th Quarter

10C SF133, Line 10C, SGL 4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$63,557.12, DIRECT.

Footnotes for 3rd Quarter

10C SF133, line 10C, Allotment - Expired Authority - Direct - Expired amount of \$63,543.16

Footnotes for 2nd Quarter

10C SF133, Line 10C, Allotments - Expired Authority of \$63,557.12, Direct

Footnotes for 1st Quarter

10C SF133 LINE 10C ALLOTMENTS-EXPIRED AUTHORITY OF \$56,609.95.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

TAFS: 13- -1460 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,045	3,045	3,045	3,045
2A Recoveries of prior year unpaid obligations, Actual	24	553	943	3,221
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	3,069	3,598	3,989	6,266

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,069	3,598	3,989	6,266
11 Total status of budgetary resources	3,069	3,598	3,989	6,266

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,231	51,231	51,231	51,231
14 Gross Outlays (-)	-5,776	-11,350	-14,216	-14,803
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-553	-943	-3,221
18A Ob Bal: Unpaid Obligations, end of period (+)	45,431	39,329	36,072	33,207

NET OUTLAYS

19A Gross Outlays (+)	5,776	11,350	14,216	14,803
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	5,776	11,349	14,215	14,802

Footnotes for 4th Quarter

1B SGL ACCT# 4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$711.81, PY RECOVERIES.
 10C SGL ACCT# 4650E (LINE 10C), ALLOTMENTS - EXPIRED AUTHORITY, \$6,266,413.67, DIRECT.

Footnotes for 3rd Quarter

1B LINE 3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$711.54.
 10C LINE 10C, SGL4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$3,989,251.32, DIRECT.

Footnotes for 2nd Quarter

1B SGL 4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$711.54, PY RECOVERIES, DISCRETION
 10C SGL 4650E (LINE10C), ALLOTMENTS-EXPIRED AUTHORITY, \$3,598,400.19, DIRECT, DISCRETIONARY.

Footnotes for 1st Quarter

10C SF133 LINE 10 C ALLOTMENTS-EXPIRED AUTHORITY OF \$3,069,383.92

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 006-48-1460
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1460 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A Recoveries of prior year unpaid obligations, Actual		20	33	698
3D1a BA: Offsetting Collections - Earned, Collected	2,572	168	168	168
7 Total budgetary resources	2,622	238	251	916

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,574	2	3	4
10C Unob Balance, Not Available, Other	48	236	248	913
11 Total status of budgetary resources	2,622	238	251	916

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,773	57,773	57,773	57,773
13 Obligations incurred (+)	2,574	2	3	4
14 Gross Outlays (-)	-8,770	-15,860	-33,342	-35,475
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-33	-698
18A Ob Bal: Unpaid Obligations, end of period (+)	51,577	41,895	24,401	21,603

NET OUTLAYS

19A Gross Outlays (+)	8,770	15,860	33,342	35,475
19B Offsetting Collections (-)	-2,572	-168	-168	-168
[19X Net Outlays]	6,198	15,692	33,174	35,307

Footnotes for 4th Quarter

1B SGL ACCT #4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$168,057.70, PY RECOVERIES.
 10C SGL ACCT #4650E (LINE 10C), ALLOTMENTS - EXPIRED AUTHORITY, \$912,690.48, DIRECT.

Footnotes for 3rd Quarter

1B LINE 3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL \$168,053.82.
 10C LINE 10C, SGL4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$247,868.17, DIRECT.

Footnotes for 2nd Quarter

1B SGL4972E (LINE3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$168,053.82, PY RECOVERIES, DISCRETI
 10C SGL4650E (LINE10C), ALLOTMENTS-EXPIRED AUTHORITY, \$235,639.72, DIRECT, DISCRETIONARY.

Footnotes for 1st Quarter

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19:52:30
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

1B SF133 LINE 3D1A DOWNWARD ADJ OF PY PAID DEL ORDERS-RECOVERIES COLLECTED OF \$2,572,256.46
10C SF133 LINE 10 C ALLOTMENTS EXPIRED AUTHORITY OF \$47,997.64.

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,152	3,152	3,152	3,152
2A Recoveries of prior year unpaid obligations, Actual	24	580	983	3,926
3D1a BA: Offsetting Collections - Earned, Collected	2,572	169	169	169
7 Total budgetary resources	5,748	3,900	4,304	7,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,574	2	3	4
10C Unob Balance, Not Available, Other	3,174	3,898	4,301	7,243
11 Total status of budgetary resources	5,748	3,900	4,304	7,246

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,161	113,161	113,161	113,161
13 Obligations incurred (+)	2,574	2	3	4
14 Gross Outlays (-)	-16,342	-30,003	-50,486	-53,354
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-580	-983	-3,926
18A Ob Bal: Unpaid Obligations, end of period (+)	99,368	82,581	61,695	55,884

NET OUTLAYS

19A Gross Outlays (+)	16,342	30,003	50,486	53,354
19B Offsetting Collections (-)	-2,572	-169	-169	-169
[19X Net Outlays]	13,770	29,834	50,317	53,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

OMB Acct: 006-48-1460
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,739	40,739	40,739	40,739
2A	Recoveries of prior year unpaid obligations, Actual	503	5,543	6,619	10,780
2B	Recoveries of prior year unpaid obligations, Anticipated	4,216	1,865	2,942	
3A1	BA: Appropriation, Actual	979,207	979,207	979,207	985,207
3D1a	BA: Offsetting Collections - Earned, Collected	2,574	220	409	1,861
3D3	BA: Offsetting collections - Anticipated, without advance	1,498	1,449	1,260	
	[3DX Orders\Receivable Collections Subtotal]	4,072	1,669	1,669	1,861
4A	Nonexpenditure transfers, net: Actual transfers, BA		-979	-979	-979
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-979			
5	Temporarily not available pursuant to Public Law ____ (-)	-6,000	-6,000	-5,065	
6B	Permanently not available: Enacted reductions (-)		-6,264	-6,264	-6,264
7	Total budgetary resources	1,021,756	1,015,778	1,018,867	1,031,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,574	2	3	4
8A2	Category B, Direct Obligations	147,363	422,899	684,236	994,569
	[8X Obligations Subtotal]	149,937	422,901	684,239	994,573
9A1	Unob Balance, Apportioned, Currently available	43,933	226,724	143,872	22,306
9A2	Unob Balance, Apportioned, Subsequent periods	713,138	359,924	184,874	
9A3	Unob Balance, Apportioned, Anticipated	111,380		1,582	
10C	Unob Balance, Not Available, Other	3,369	6,226	4,301	14,465
11	Total status of budgetary resources	1,021,756	1,015,778	1,018,867	1,031,343

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,072,169	1,072,169	1,072,169	1,072,169
13	Obligations incurred (+)	149,938	422,903	684,238	994,572
14	Gross Outlays (-)	-287,579	-499,344	-733,645	-1,075,705
16	Recoveries of prior year unpaid obligations, actual (-)	-503	-5,543	-6,619	-10,780
18A	Ob Bal: Unpaid Obligations, end of period (+)	934,024	990,186	1,016,142	980,254

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Procurement, Acquisition and Construction

Contacts:

OMB Acct: 006-48-1460
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	287,579	499,344	733,645	1,075,705
19B Offsetting Collections (-)	-2,574	-220	-409	-1,861
[19X Net Outlays]	285,005	499,124	733,236	1,073,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Limited Access System Administration Fund

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 Tres Acct: 13-5284

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

TAFS: 13- -5284 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,890	10,890	10,890	10,890
2A	Recoveries of prior year unpaid obligations, Actual	1	1	75	316
3A1	BA: Appropriation, Actual	1,286	3,541	3,734	10,268
3A2	BA: Appropriation, Anticipated	6,158	3,903	3,710	
3D1a	BA: Offsetting Collections - Earned, Collected		42		
7	Total budgetary resources	18,335	18,377	18,409	21,474

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: First Quarter (01)	12			
8A2	Cat B Dir Obs: ORF_NMFS (Third Quarter) (03)			2,847	
8A2	Cat B Dir Obs: NMFS - (1st & 2nd Quarter\ PgmCat: All Program		996		
8A2	Cat B Dir Obs: ORF - NMFS (4th Quarter) (04)				6,251
	[8X Obligations Subtotal]	12	996	2,847	6,251
9A1	Unob Balance, Apportioned, Currently available	10,878	13,478	11,777	12,083
9A2	Unob Balance, Apportioned, Subsequent periods	7,444			
9A3	Unob Balance, Apportioned, Anticipated		3,861	3,710	
10C	Unob Balance, Not Available, Other	1	43	75	3,140
11	Total status of budgetary resources	18,335	18,377	18,409	21,474

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,622	1,622	1,622	1,622
13	Obligations incurred (+)	12	996	2,847	6,251
14	Gross Outlays (-)	-122	-1,127	-3,176	-5,118
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-75	-316
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,511	1,490	1,219	2,439

NET OUTLAYS

19A	Gross Outlays (+)	122	1,127	3,176	5,118
19B	Offsetting Collections (-)		-42		
	[19X Net Outlays]	122	1,085	3,176	5,118

Footnotes for 4th Quarter

1B SF133, Line 3A1, SGL 4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$10,268,060.87, P.L. #104-297, MANDA
 10C SF133, Line 10C, SGL 4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$3,140,123.78, EXCESS COLLECTIONS, UNAVAILABLE

Footnotes for 3rd Quarter

1B SF133, line 3A1, Appropriated Trust or Special Fund Receipts \$3,733,957.96, PL#104-297, Mandatory

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Agency: Department of Commerce
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

10C SF133, Line 10C, Unapportioned Authority Available \$74,871.40, Excess Recoveries from PY, Direct

Footnotes for 2nd Quarter

1B SF133, Line 3A1, Appropriated Trust or Special Fund Receipts \$3,541,252.78, PL#104-297, Mandatory
3D3 SF133, Line 10C, Anticipated Collection from Non-Federal Sources, \$42,092.97, Direct, Error on 224- Do not re
10C SF133, Line 10C, Unapportioned Authority Available \$846.66, Excess Recoveries from PY, Direct

Footnotes for 1st Quarter

1B Appropriated trust or special fund receipts, \$1,286,167.86, PL#104-297
3A2 Appropriations anticipated - Indefinite, \$6,157,832.14, PL#104-297, Mandatory
9A1 Apportionments - Subsequent, \$1,286,167.86, Direct
9A2 Apportionments - Antic resources - Subj to apportion - Subsequent, \$6,157,832.14, Direct
10C Unapportioned authority available, \$846.66, Excess Recoveries

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Limited Access System Administration Fund

Contacts:

OMB Acct: 006-48-5284
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,890	10,890	10,890	10,890
2A	Recoveries of prior year unpaid obligations, Actual	1	1	75	316
3A1	BA: Appropriation, Actual	1,286	3,541	3,734	10,268
3A2	BA: Appropriation, Anticipated	6,158	3,903	3,710	
3D1a	BA: Offsetting Collections - Earned, Collected		42		
7	Total budgetary resources	18,335	18,377	18,409	21,474

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12	996	2,847	6,251
9A1	Unob Balance, Apportioned, Currently available	10,878	13,478	11,777	12,083
9A2	Unob Balance, Apportioned, Subsequent periods	7,444			
9A3	Unob Balance, Apportioned, Anticipated		3,861	3,710	
10C	Unob Balance, Not Available, Other	1	43	75	3,140
11	Total status of budgetary resources	18,335	18,377	18,409	21,474

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,622	1,622	1,622	1,622
13	Obligations incurred (+)	12	996	2,847	6,251
14	Gross Outlays (-)	-122	-1,127	-3,176	-5,118
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-75	-316
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,511	1,490	1,219	2,439

NET OUTLAYS

19A	Gross Outlays (+)	122	1,127	3,176	5,118
19B	Offsetting Collections (-)		-42		
	[19X Net Outlays]	122	1,085	3,176	5,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific Coastal Salmon Recovery

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

TAFS: 13- -1451 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	67,000	67,000	67,000	67,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-67	-67	-67
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-67		
7 Total budgetary resources	66,933	66,933	66,933	66,933

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Marine Fisheries (11)		8	24	66,933
9A1 Unob Balance, Apportioned, Currently available	66,933	66,925	66,909	
11 Total status of budgetary resources	66,933	66,933	66,933	66,933

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		8	24	66,933
14 Gross Outlays (-)		-4	-20	-754
18A Ob Bal: Unpaid Obligations, end of period (+)		3	3	66,179

NET OUTLAYS

19A Gross Outlays (+)		4	20	754
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Footnotes for 4th Quarter

1B SF 133, Line 4A, Transfers - CY Authority, \$67,000, P.L.# 108-447, TRANSFER TO 138/9-1450, DISCRETIONARY.

Footnotes for 3rd Quarter

1B SF 133, LINE 3A1, OTHER APPROPRIATIONS REALIZED 67,000,000.00, PL#110-161, DISCRETIONARY.

Footnotes for 2nd Quarter

1B SF 133, LINE4A, TRANSFERS-CY AUTHORITY 67000, PL#108-447, TRANSFER TO 138/9-1450, DISCRETIONARY.

Footnotes for 1st Quarter

1B SF 133, LINE 3A1, OTHER APPROPRIATIONS REALIZED AMT 67,000,000.00, PL#110-161, DISCRETIONARY
 4B SF 133, LINE 4B, ANTICIPATED TRANSFERS-CY AUTHORITY-OUT 67,000.00, PL#108-447, TRF TO 138/9-1450 DISC

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific Coastal Salmon Recovery

Contacts: STEVEN T. CORBIN
(301) 444-2194

Tracey Cornish
(301) 444-2146

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

TAFS: 13- -1451 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

10C SF 133, LINE 10 C, UNAPPORTIONED AUTHORITY AVAILABLE \$9296.92, DIRECT, NO NEW SF 132.

Footnotes for 3rd Quarter

10C SF 133, LINE 10 C, UNAPPORTIONED AUTHORITY AVAILABLE, DIRECT, NO NEW SF 132 FOR FY2008.

Footnotes for 2nd Quarter

10C SF133, LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE AMT 9,296.92, DIRECT, NO NEW SF132 FOR FY2008.

Footnotes for 1st Quarter

10C Unapportioned Authority Available \$9,296.92 No new SF132 for FY2008

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,600

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific Coastal Salmon Recovery

Contacts:

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
3A1	BA: Appropriation, Actual	67,000	67,000	67,000	67,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-67	-67	-67
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-67			
7	Total budgetary resources	66,942	66,942	66,942	66,942

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		8	24	66,933
9A1	Unob Balance, Apportioned, Currently available	66,933	66,925	66,909	
10C	Unob Balance, Not Available, Other	9	9	9	9
11	Total status of budgetary resources	66,942	66,942	66,942	66,942

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		8	24	66,933
14	Gross Outlays (-)		-4	-20	-754
18A	Ob Bal: Unpaid Obligations, end of period (+)		3	3	66,179

NET OUTLAYS

19A	Gross Outlays (+)		4	20	754
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific Coastal Salmon Recovery

Contacts: STEVEN T. CORBIN
(301) 444-2194

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(301) 444-2146

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

TAFS: 13- -1451 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual			3	183
6A	Permanently not avail: Cancellations of expired or no-year accts				-253
7	Total budgetary resources	70	70	73	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	70	70	73	
11	Total status of budgetary resources	70	70	73	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,387	17,387	17,387	17,387
14	Gross Outlays (-)	-1,936	-3,714	-12,114	-17,204
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-183
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,451	13,673	5,270	

NET OUTLAYS

19A	Gross Outlays (+)	1,936	3,714	12,114	17,204
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Footnotes for 3rd Quarter

10C SF 133, LINE 10 C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$72,635.67.

Footnotes for 2nd Quarter

10C SF 133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$69841.11.

Footnotes for 1st Quarter

10C Allotments-Expired Authority \$69,841.11 Expired Amount of \$69,841.11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific Coastal Salmon Recovery

Contacts: STEVEN T. CORBIN
(301) 444-2194

Tracey Cornish
(301) 444-2146

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

TAFS: 13- -1451 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
7	Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	67	67	67	67
11	Total status of budgetary resources	67	67	67	67

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,578	30,578	30,578	30,578
14	Gross Outlays (-)	-3,372	-5,867	-12,039	-13,456
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,206	24,712	18,540	17,123

NET OUTLAYS

19A	Gross Outlays (+)	3,372	5,867	12,039	13,456
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Footnotes for 4th Quarter

10C SF 133, LINE 10 C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$66,800.13.

Footnotes for 3rd Quarter

10C SF 133, LINE 10 C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$66,800.13.

Footnotes for 2nd Quarter

10C SF 133, LINE 10C, ALLOTMENT-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$66800.13.

Footnotes for 1st Quarter

10C Allotments-Expired Authority \$66,800.13 Expired Amount of \$66,800.13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific Coastal Salmon Recovery

Contacts: STEVEN T. CORBIN
 (301) 444-2194

Tracey Cornish
 (301) 444-2146

OMB Acct: 006-48-1451
 Tres Acct: 13-1451

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

TAFS: 13- -1451 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,356	56,356	56,356	56,356
14 Gross Outlays (-)	-4,151	-7,443	-14,207	-16,767
18A Ob Bal: Unpaid Obligations, end of period (+)	52,205	48,913	42,149	39,590

NET OUTLAYS

19A Gross Outlays (+)	4,151	7,443	14,207	16,767
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Footnotes for 4th Quarter

10C SF 133, LINE 10 C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$2,389.19.

Footnotes for 3rd Quarter

10C SF 133, LINE 10 C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$2,389.19.

Footnotes for 2nd Quarter

10C SF 133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$2389.19.

Footnotes for 1st Quarter

10C Allotments-Expired Authority \$2,389.19 Expired Amount of \$2,389.19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific Coastal Salmon Recovery

Contacts: STEVEN T. CORBIN
 (301) 444-2194

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 (301) 444-2146

OMB Acct: 006-48-1451
 Tres Acct: 13-1451

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

TAFS: 13- -1451 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,478	56,478	56,478	56,478
14 Gross Outlays (-)	-3,517	-5,451	-7,991	-13,977
18A Ob Bal: Unpaid Obligations, end of period (+)	52,961	51,027	48,487	42,501

NET OUTLAYS

19A Gross Outlays (+)	3,517	5,451	7,991	13,977
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TAFS: 13- -1451 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	22	23	23	23

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22	23	23	23
11 Total status of budgetary resources	22	23	23	23

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,157	66,157	66,157	66,157
14 Gross Outlays (-)	-886	-1,639	-3,326	-6,638
18A Ob Bal: Unpaid Obligations, end of period (+)	65,271	64,518	62,831	59,519

NET OUTLAYS

19A Gross Outlays (+)	886	1,639	3,326	6,638
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[886	1,638	3,325	6,637]

Footnotes for 4th Quarter

1B SF 133, LINE3D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$1,441.09, PY RECOVERIES.
 10C SF 133, Line10C, ALLOTMENTS - EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$23,389.90.

Footnotes for 3rd Quarter

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19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific Coastal Salmon Recovery

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(301) 444-2194

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OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

1B SF 133, LINE 3 D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, PY RECOVERIES \$1,441.09.
10C SF 133, LINE 10 C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF \$23,389.90.

Footnotes for 2nd Quarter

1B SF 133, LINE 3D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL 1441.09 PY RECOVERIES.
10C SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, DIRECT, EXPIRED AMOUNT OF 23389.90.

Footnotes for 1st Quarter

10C Allotments-Expired Authority \$21,948.81 Expired Amount of \$21,948.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific Coastal Salmon Recovery

Contacts:

OMB Acct: 006-48-1451
 Tres Acct: 13-1451

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
2A	Recoveries of prior year unpaid obligations, Actual			3	183
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-253
7	Total budgetary resources	161	162	165	92

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	161	162	165	92
11	Total status of budgetary resources	161	162	165	92

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,956	226,956	226,956	226,956
14	Gross Outlays (-)	-13,862	-24,114	-49,677	-68,042
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-183
18A	Ob Bal: Unpaid Obligations, end of period (+)	213,094	202,843	177,277	158,733

NET OUTLAYS

19A	Gross Outlays (+)	13,862	24,114	49,677	68,042
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[13,862	24,113	49,676	68,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific Coastal Salmon Recovery

Contacts:

OMB Acct: 006-48-1451
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
2A Recoveries of prior year unpaid obligations, Actual			3	183
3A1 BA: Appropriation, Actual	67,000	67,000	67,000	67,000
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
4A Nonexpenditure transfers, net: Actual transfers, BA		-67	-67	-67
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-67			
6A Permanently not avail: Cancellations of expired or no-year accts				-253
7 Total budgetary resources	67,103	67,104	67,107	67,034
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		8	24	66,933
9A1 Unob Balance, Apportioned, Currently available	66,933	66,925	66,909	
10C Unob Balance, Not Available, Other	170	171	174	101
11 Total status of budgetary resources	67,103	67,104	67,107	67,034
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,956	226,956	226,956	226,956
13 Obligations incurred (+)		8	24	66,933
14 Gross Outlays (-)	-13,862	-24,118	-49,697	-68,796
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-183
18A Ob Bal: Unpaid Obligations, end of period (+)	213,094	202,846	177,280	224,912
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,862	24,118	49,697	68,796
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[13,862	24,117	49,696	68,795]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal Impact Assistance

Contacts: KIM BUI
 (301) 444-2165

Tracey Cornish
 (301) 444-2146

OMB Acct: 006-48-1462
 Tres Acct: 13-1462

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

TAFS: 13- -1462 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	592	592	592	592
2A Recoveries of prior year unpaid obligations, Actual	103	258	1,186	1,186
2B Recoveries of prior year unpaid obligations, Anticipated	147			
3D1a BA: Offsetting Collections - Earned, Collected	81	81	81	81
7 Total budgetary resources	923	931	1,859	1,859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			433	584
9A1 Unob Balance, Apportioned, Currently available	696	842	749	1,275
9A3 Unob Balance, Apportioned, Anticipated	147			
10C Unob Balance, Not Available, Other	81	89	678	
11 Total status of budgetary resources	923	931	1,859	1,859

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,809	13,809	13,809	13,809
13 Obligations incurred (+)			433	584
14 Gross Outlays (-)	-4,206	-10,136	-11,008	-11,796
16 Recoveries of prior year unpaid obligations, actual (-)	-103	-258	-1,186	-1,186
18A Ob Bal: Unpaid Obligations, end of period (+)	9,500	3,415	2,048	1,411

NET OUTLAYS

19A Gross Outlays (+)	4,206	10,136	11,008	11,796
19B Offsetting Collections (-)	-81	-81	-81	-81
[19X Net Outlays]	[4,125	10,055	10,927	11,715]

Footnotes for 4th Quarter

1B SF133 LINE 3D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUND COL, \$80,625.76, PY RECOVERIES, DISCRETIONARY

Footnotes for 3rd Quarter

1B SF-133 LINE 3 D1A, DOWNWARD ADJ OF PAID DEL ORDERS-OBL, REFUNDS COL \$80,625.76 PY RECOVERIES
 10C SF-133 LINE 10C UNAPPORTIONED AUTHORITY AVAILABLE \$677,767.10, REIMBURSEMENTS COLLECTED, DIRECT, EXCESS COLLE

Footnotes for 2nd Quarter

1B SF133 LINE 3 D1A, DOWNWARD ADJ OF PY PAID DEL ORDER-OBL, REFUNDS COLLECTED, \$80,625.76, PY RECOVERIES
 10C SF133 LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE \$88,834.37, PY RECOVERIES, REIMBURSEMENTS COLLECTED, DIRECT

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal Impact Assistance

Contacts: KIM BUI
(301) 444-2165

Tracey Cornish
(301) 444-2146

OMB Acct: 006-48-1462
Tres Acct: 13-1462

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

Footnotes for 1st Quarter

1B DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$80,625.76, PY RECOVERIES
10C UNAPPORTIONED AUTHORITY AVAILABLE, \$ 80,625.76, EXCESS RECOVERY

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal Impact Assistance

Contacts:

OMB Acct: 006-48-1462
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	592	592	592	592
2A	Recoveries of prior year unpaid obligations, Actual	103	258	1,186	1,186
2B	Recoveries of prior year unpaid obligations, Anticipated	147			
3D1a	BA: Offsetting Collections - Earned, Collected	81	81	81	81
7	Total budgetary resources	923	931	1,859	1,859

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			433	584
9A1	Unob Balance, Apportioned, Currently available	696	842	749	1,275
9A3	Unob Balance, Apportioned, Anticipated	147			
10C	Unob Balance, Not Available, Other	81	89	678	
11	Total status of budgetary resources	923	931	1,859	1,859

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,809	13,809	13,809	13,809
13	Obligations incurred (+)			433	584
14	Gross Outlays (-)	-4,206	-10,136	-11,008	-11,796
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-258	-1,186	-1,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,500	3,415	2,048	1,411

NET OUTLAYS

19A	Gross Outlays (+)	4,206	10,136	11,008	11,796
19B	Offsetting Collections (-)	-81	-81	-81	-81
	[19X Net Outlays]	4,125	10,055	10,927	11,715

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Medicare-eligible Retiree Health Fund Contribution, NOA

Contacts: MARY ONOFRIO
(301) 444-2172

Candace Myers
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OMB Acct: 006-48-1465
Tres Acct: 13-1465

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

TAFS: 13- -1465 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,802	1,802	1,802	1,802
7 Total budgetary resources	1,802	1,802	1,802	1,802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,802	1,802	1,802	1,802
11 Total status of budgetary resources	1,802	1,802	1,802	1,802

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,802	1,802	1,802	1,802
14 Gross Outlays (-)		-1,802	-1,802	-1,802
18A Ob Bal: Unpaid Obligations, end of period (+)	1,802			

NET OUTLAYS

19A Gross Outlays (+)		1,802	1,802	1,802
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Footnotes for 4th Quarter

1B SF133, LINE 3A1, OTHER APPROPRIATIONS REALIZED, \$1,802,000.00, P.L. #108-375, DISCRETIONARY

Footnotes for 3rd Quarter

1B SF-133 LINE 3A1, OTHER APPROPRIATIONS REALIZED \$1,802,000.00, PL# 108-375, DISCRETIONARY

Footnotes for 2nd Quarter

1B SF 133 Line 3 A1, \$1,802,000.00 PL# 110-161, Discretionary

Footnotes for 1st Quarter

1B Other Appropriations Realized \$1,802,000.00 P.L. 110-161 Mandatory

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19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Medicare-eligible Retiree Health Fund Contribution, NOA

Contacts: JEAN HEBERT
(301) 444-2166

Tracey Cornish
(301) 444-2146

OMB Acct: 006-48-1465
Tres Acct: 13-1465

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

TAFS: 13- -1465 \07

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-1,802
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,802

NET OUTLAYS

19A	Gross Outlays (+)	1,802
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Footnotes for 1st Quarter

8A2 NEGATIVE ACCOUNTS PAYABLE DUE TO DISBURSEMENT BEING REPORTED TO WRONG APPROPRIATION ON SF 224, \$ - 1,802,000.

11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Medicare-eligible Retiree Health Fund Contribution, NOA

Contacts:

OMB Acct: 006-48-1465
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,802	1,802	1,802	1,802
7 Total budgetary resources	1,802	1,802	1,802	1,802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,802	1,802	1,802	1,802
11 Total status of budgetary resources	1,802	1,802	1,802	1,802

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,802	1,802	1,802	1,802
14 Gross Outlays (-)	-1,802	-1,802	-1,802	-1,802

NET OUTLAYS

19A Gross Outlays (+)	1,802	1,802	1,802	1,802
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and Develop Fishery Products and Research Perta

Contacts: STEVEN T. CORBIN
 (301) 444-2194

Tracey Cornish
 (301) 444-2146

OMB Acct: 006-48-5139
 Tres Acct: 13-5139

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

TAFS: 13- -5139 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	666	666	666	666
2A	Recoveries of prior year unpaid obligations, Actual	78	9	89	158
2B	Recoveries of prior year unpaid obligations, Anticipated		119	40	
3D3 BA:	Offsetting collections - Anticipated, without advance	50	50	50	
4A	Nonexpenditure transfers, net: Actual transfers, BA		84,595	7,595	7,595
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	5,594	-77,000		
7	Total budgetary resources	6,388	8,439	8,439	8,419

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		140	4,514	8,204
9A1	Unob Balance, Apportioned, Currently available	715	8,130	3,835	215
9A3	Unob Balance, Apportioned, Anticipated	5,644	169	90	
10C	Unob Balance, Not Available, Other	28			
11	Total status of budgetary resources	6,388	8,439	8,439	8,419

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,040	4,040	4,040	4,040
13	Obligations incurred (+)		140	4,514	8,204
14	Gross Outlays (-)	-612	-1,517	-2,793	-6,042
16	Recoveries of prior year unpaid obligations, actual (-)	-78	-9	-89	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,351	2,653	5,672	6,043

NET OUTLAYS

19A	Gross Outlays (+)	612	1,517	2,793	6,042
-----	-------------------	-----	-------	-------	-------

Footnotes for 4th Quarter

1B SF133, Line 4A, Transfers-CY Authority, \$77,000,000, P.L.110-161, Transfer out to ORF 13X1450, Discretionary

Footnotes for 3rd Quarter

1B Line 4A, Transfers - CY Authority, \$ 77,000,000.00, PL# 110-161, Transfer out to ORF 13X1450, Discretionary

Footnotes for 2nd Quarter

1B Line 4A, Transfers - CY Authority, \$ 84,594,777.00, PL# 110-92, Transfer-in from Dept. of Agriculture 12x5209
 4B Line 4B, Anticipated transfers-CY authority-out, 77,000,000.00, PL#110-161, anticipated transfer out to 13X14
 10C Line 10C, Unapportioned authority available, \$ 378.00, Direct, Transfer in from Dept. of Agriculture is greate

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and Develop Fishery Products and Research Perta

Contacts: STEVEN T. CORBIN
(301) 444-2194

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OMB Acct: 006-48-5139
Tres Acct: 13-5139

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

Footnotes for 1st Quarter

4B Anticipated transfers-CY authority-in, \$5,594,399.00, PL#110-92, transfer in fr. Dept. of Agriculture 12X5209
10C Unpportioned authority available, \$28,079.90, PY Recoveries, Excess Prior year recoveries of \$28,079.90

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and Develop Fishery Products and Research Perta

Contacts: STEVEN T. CORBIN
(301) 444-2194

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(301) 444-2146

OMB Acct: 006-48-5139
Tres Acct: 13-5439

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

TAFS: 13- -5439 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				234
3A2	BA: Appropriation, Anticipated				234
7	Total budgetary resources				234

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				234
9A3	Unob Balance, Apportioned, Anticipated				234
11	Total status of budgetary resources				234

Footnotes for 4th Quarter

1B SF 133, Line3-A1, SGL 4114E, Appropriated Trust or Special Fund receipts \$234,000.00, P.L.104-297, Discretion

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and Develop Fishery Products and Research Perta

Contacts:

OMB Acct: 006-48-5139
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	666	666	666	666
2A	Recoveries of prior year unpaid obligations, Actual	78	9	89	158
2B	Recoveries of prior year unpaid obligations, Anticipated		119	40	
3A1	BA: Appropriation, Actual				234
3A2	BA: Appropriation, Anticipated			234	
3D3	BA: Offsetting collections - Anticipated, without advance	50	50	50	
4A	Nonexpenditure transfers, net: Actual transfers, BA		84,595	7,595	7,595
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	5,594	-77,000		
7	Total budgetary resources	6,388	8,439	8,673	8,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		140	4,514	8,204
9A1	Unob Balance, Apportioned, Currently available	715	8,130	3,835	449
9A3	Unob Balance, Apportioned, Anticipated	5,644	169	324	
10C	Unob Balance, Not Available, Other	28			
11	Total status of budgetary resources	6,388	8,439	8,673	8,653

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,040	4,040	4,040	4,040
13	Obligations incurred (+)		140	4,514	8,204
14	Gross Outlays (-)	-612	-1,517	-2,793	-6,042
16	Recoveries of prior year unpaid obligations, actual (-)	-78	-9	-89	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,351	2,653	5,672	6,043

NET OUTLAYS

19A	Gross Outlays (+)	612	1,517	2,793	6,042
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's Contingency Fund

Contacts: STUART TURNER
(301) 444-2853

Tracey Cornish
(301) 444-4774

OMB Acct: 006-48-5120
Tres Acct: 13-5120

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

TAFS: 13- -5120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	414	414	414	414
7	Total budgetary resources	414	414	414	414

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Insurance Claims and Inde (01)	40	154	154	228
9A1	Unob Balance, Apportioned, Currently available	373	260	260	186
11	Total status of budgetary resources	414	414	414	414

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	40	154	154	228
14	Gross Outlays (-)	-40	-154	-154	-228

NET OUTLAYS

19A	Gross Outlays (+)	40	154	154	228
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Footnotes for 4th Quarter

1A SF 133, Line3A1, SGL4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$1,233,473.25, P.L.108-199, Di
1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$46,703.89, P.L.108-447, Discretionar

Footnotes for 3rd Quarter

1A SF 133, Line3A1, SGL4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$1,233,473.25, P.L.108-199, D
1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$42,546.74, P.L.108-447, Discretionar

Footnotes for 2nd Quarter

1A SF 133, Line 3A1, SGL4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$1,233,473.25, P.L. 108-199,
1B SF 133, LINE 3A1, SGL4114E, APPROPRIATED TRUST FOR SPECIAL FUND RECEIPTS, \$40,108.23, P.L. 108-447, Discretio

Footnotes for 1st Quarter

1A Receipts not available for obligation upon collect \$1,233,473.25, PL#108-199
1B Appropriated trust or special fund receipts \$24,338.55, PL#108-447

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's Contingency Fund

Contacts:

OMB Acct: 006-48-5120
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	414	414	414	414
7	Total budgetary resources	414	414	414	414

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	40	154	154	228
9A1	Unob Balance, Apportioned, Currently available	373	260	260	186
11	Total status of budgetary resources	414	414	414	414

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	40	154	154	228
14	Gross Outlays (-)	-40	-154	-154	-228

NET OUTLAYS

19A	Gross Outlays (+)	40	154	154	228
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental Improvement and Restoration Fund

Contacts: STEVEN T. CORBIN
(301) 444-2194

Tracey Cornish
(301) 444-2146

OMB Acct: 006-48-5362
Tres Acct: 13-5362

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

TAFS: 13- -5362 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,650	8,650	8,650	8,650
3A1 BA: Appropriation, Actual				9,322
3A2 BA: Appropriation, Anticipated	10,290	10,290	10,290	
7 Total budgetary resources	18,940	18,940	18,940	17,972

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Environmental Improvement (01)				8,650
9A1 Unob Balance, Apportioned, Currently available	8,650	8,650	8,650	9,322
9A2 Unob Balance, Apportioned, Subsequent periods	10,290			
9A3 Unob Balance, Apportioned, Anticipated		10,290	10,290	
11 Total status of budgetary resources	18,940	18,940	18,940	17,972

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,578	20,578	20,578	20,578
13 Obligations incurred (+)				8,650
14 Gross Outlays (-)	-1,208	-2,672	-4,145	-6,212
18A Ob Bal: Unpaid Obligations, end of period (+)	19,370	17,905	16,432	23,015

NET OUTLAYS

19A Gross Outlays (+)	1,208	2,672	4,145	6,212
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Footnotes for 4th Quarter

1B SF133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$9321804.56, P.L. 106-113 MANDATORY.

Footnotes for 1st Quarter

3A2 SF 133 Line 3A2, SGL 4120E, Appropriations Anticipated - Indefinite, \$10,290,000.00, PL# 106-113, Mandatory
9A2 SF133, Line 9A2, SGL 4590E, Apportionments - Antic Resources-Subj To Apportion - Subsequent, \$10,290,000.00,

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental Improvement and Restoration Fund

Contacts:

OMB Acct: 006-48-5362
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,650	8,650	8,650	8,650
3A1	BA: Appropriation, Actual				9,322
3A2	BA: Appropriation, Anticipated	10,290	10,290	10,290	
7	Total budgetary resources	18,940	18,940	18,940	17,972

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				8,650
9A1	Unob Balance, Apportioned, Currently available	8,650	8,650	8,650	9,322
9A2	Unob Balance, Apportioned, Subsequent periods	10,290			
9A3	Unob Balance, Apportioned, Anticipated		10,290	10,290	
11	Total status of budgetary resources	18,940	18,940	18,940	17,972

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,578	20,578	20,578	20,578
13	Obligations incurred (+)				8,650
14	Gross Outlays (-)	-1,208	-2,672	-4,145	-6,212
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,370	17,905	16,432	23,015

NET OUTLAYS

19A	Gross Outlays (+)	1,208	2,672	4,145	6,212
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal Zone Management Fund

Contacts: STUART TURNER
(301) 444-2853

Tracey Cornish
(301) 444-4774

OMB Acct: 006-48-4313
Tres Acct: 13-4313

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

TAFS: 13- -4313 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
3D1a BA: Offsetting Collections - Earned, Collected	33	105	196	525
3D3 BA: Offsetting collections - Anticipated, without advance	1,467	1,395	1,304	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	1,500 3,000	1,500 3,000	1,500 3,000	2,475 3,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,000	-3,000	-3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-3,000			
7 Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	12	12	12
11 Total status of budgetary resources	12	12	12	12

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19B Offsetting Collections (-)	-33	-105	-196	-525
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Footnotes for 4th Quarter

1B SF 133, Line3D1A, ACTUAL COLLECTION OF LOAN INTEREST, \$187724.56, Interest Collected,
10C SF 133, Line10C, UNAPPORTIONED AUTHORITY AVAILABLE, \$11581.22, Direct, FY 2007 Carryover Not Apportioned,

Footnotes for 3rd Quarter

1B Line 3D1A, Actual Collection of Loan Interest, \$100,480.32, PY Recoveries, Reimbursements Collected
10C Line 10C, Unapportioned Authority Available, \$11,581.22, Direct, FY 2007 Carryover Not Apportioned

Footnotes for 2nd Quarter

1B Line 3 D1A, Actual Collection of Loan Interest, \$42,332.32, PY Recoveries, Reimbursements Collected
10C Line 10 C, Unapportioned Authority Available, \$11,581.22, Direct

Footnotes for 1st Quarter

4B SF133 Line 4B Anticipated Transfers - CY Authority - Out to 13x1450 \$3,000,000.00 P.L. 110-161 Mandatory
10C Unapportioned Authority Available \$11,581.22 Excess Recoveries brought forward from FY07

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal Zone Management Fund

Contacts: STUART TURNER
(301) 444-2853

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(301) 444-4774

OMB Acct: 006-48-4313
Tres Acct: 13-4313

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal Zone Management Fund

Contacts:

OMB Acct: 006-48-4313
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
3D1a BA: Offsetting Collections - Earned, Collected	33	105	196	525
3D3 BA: Offsetting collections - Anticipated, without advance	1,467	1,395	1,304	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	1,500	1,500	1,500	2,475
	3,000	3,000	3,000	3,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,000	-3,000	-3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-3,000			
7 Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	12	12	12
11 Total status of budgetary resources	12	12	12	12

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19B Offsetting Collections (-)	-33	-105	-196	-525
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage Assessment and Restoration Revolving Fund

Contacts: MARY ONOFRIO
 (301) 444-2172

Candace Myers
 (301) 444-2133

OMB Acct: 006-48-4316
 Tres Acct: 13-4316

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

TAFS: 13- -4316 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,985	24,985	24,985	24,985
2A	Recoveries of prior year unpaid obligations, Actual		14	14	14
2B	Recoveries of prior year unpaid obligations, Anticipated	100	86	86	
3D1a	BA: Offsetting Collections - Earned, Collected	1,474	10,576	12,401	14,806
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-25	-25	-25
3D3	BA: Offsetting collections - Anticipated, without advance	28,550	19,449	17,624	
	[3DX Orders\Receivables\Collections Subtotal]	29,999	30,000	30,000	14,781
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,194
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	91	2,819	3,761	5,605
7	Total budgetary resources	55,176	57,904	58,846	46,581

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,168	6,319	15,677	21,416
9A1	Unob Balance, Apportioned, Currently available	8,832	18,681	24,517	22,271
9A2	Unob Balance, Apportioned, Subsequent periods	45,085	30,085	10,085	
9A3	Unob Balance, Apportioned, Anticipated			7,624	
10C	Unob Balance, Not Available, Other	91	2,819	942	2,894
11	Total status of budgetary resources	55,176	57,904	58,846	46,581

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,442	8,442	8,442	8,442
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	8,406	8,406	8,406	8,406
14	Gross Outlays (-)	1,168	6,319	15,677	21,416
16	Recoveries of prior year unpaid obligations, actual (-)	-2,684	-5,247	-7,101	-13,260
17	Change in uncollected customer payment from Federal sources		-14	-14	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	25	25	25
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	6,926	9,501	17,005	16,584
	[18X Obligated Balance, end of year]				
		-11	-11	-11	-11
		6,915	9,490	16,994	16,573

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage Assessment and Restoration Revolving Fund

Contacts: MARY ONOFRIO
(301) 444-2172

Candace Myers
(301) 444-2133

OMB Acct: 006-48-4316
Tres Acct: 13-4316

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

NET OUTLAYS

19A Gross Outlays (+)		2,684	5,247	7,101	13,260
19B Offsetting Collections (-)		-1,474	-10,576	-12,401	-14,806
[19X Net Outlays]	[	1,210	-5,329	-5,300	-1,549

Footnotes for 4th Quarter

1B SF133, LINE 3D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$1,575.73, PY RECOVERIES
10C SF133, LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE, \$2,894,021.56, EXCESS CURRENT YR AUTH., TRNSFRS UNOBLIG B

Footnotes for 3rd Quarter

1B SF133 LINE 3 D1A DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$1,575.73 PY RECOVERIES
10C SF133 LINE 10 C UNAPPORT AUTH AVAIL \$941,756.71 REIMBUR COLLECTED, DIRECT, EXCESS PR YR AUTH TRSFER IN 14X51

Footnotes for 2nd Quarter

1B SF133 LINE 3 D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED, \$1,575.73 PY RECOVERIES
10C SF133 LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE \$2,818,752.00, (EXCESS TRANSFER IN OF CURRENT YEAR AUTHORITY)

Footnotes for 1st Quarter

1B Downward Adj of PY paid del orders - Obl, Refunds Col \$1,369.93 PY Recoveries, Non-Federal refunds collected
9A1 Apportionments - Subsequent \$16,435,041.34 Direct
9A2 Apportionments - Antic Resources - Subj to Apportion - Subsequent \$28,650,397.66 Direct
10C Unapportioned Authority Available \$90,917.00 Excess prior year authority transfer in from Interior (14x5198)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage Assessment and Restoration Revolving Fund

Contacts:

OMB Acct: 006-48-4316
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,985	24,985	24,985	24,985
2A	Recoveries of prior year unpaid obligations, Actual		14	14	14
2B	Recoveries of prior year unpaid obligations, Anticipated	100	86	86	
3D1a	BA: Offsetting Collections - Earned, Collected	1,474	10,576	12,401	14,806
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-25	-25	-25
3D3	BA: Offsetting collections - Anticipated, without advance	28,550	19,449	17,624	
	[3DX Orders\Receivable Collections Subtotal]	29,999	30,000	30,000	14,781
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,194
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	91	2,819	3,761	5,605
7	Total budgetary resources	55,176	57,904	58,846	46,581

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,168	6,319	15,677	21,416
9A1	Unob Balance, Apportioned, Currently available	8,832	18,681	24,517	22,271
9A2	Unob Balance, Apportioned, Subsequent periods	45,085	30,085	10,085	
9A3	Unob Balance, Apportioned, Anticipated			7,624	
10C	Unob Balance, Not Available, Other	91	2,819	942	2,894
11	Total status of budgetary resources	55,176	57,904	58,846	46,581

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,442	8,442	8,442	8,442
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
	[12X Obligated Balance, start of year]	8,406	8,406	8,406	8,406
13	Obligations incurred (+)	1,168	6,319	15,677	21,416
14	Gross Outlays (-)	-2,684	-5,247	-7,101	-13,260
16	Recoveries of prior year unpaid obligations, actual (-)		-14	-14	-14
17	Change in uncollected customer payment from Federal sources	25	25	25	25
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,926	9,501	17,005	16,584
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-11	-11	-11
	[18X Obligated Balance, end of year]	6,915	9,490	16,994	16,573

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage Assessment and Restoration Revolving Fund

Contacts:

OMB Acct: 006-48-4316
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,684	5,247	7,101	13,260
19B Offsetting Collections (-)	-1,474	-10,576	-12,401	-14,806
[19X Net Outlays]	1,210	-5,329	-5,300	-1,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries Finance Program Account

Contacts: TIMOTHY RYAN WALSH
 (301) 444-2171

Daniel O'Berry
 (301) 444-2134

OMB Acct: 006-48-1456
 Tres Acct: 13-1456

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

TAFS: 13- -1456 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,928	2,928	2,928	2,928
3A1 BA: Appropriation, Actual			27,389	27,389
3A2 BA: Appropriation, Anticipated		27,389		
4A Nonexpenditure transfers, net: Actual transfers, BA		235	235	235
4B Nonexpenditure transfers, net: Anticipated transfers, BA	235			
7 Total budgetary resources	3,163	30,552	30,552	30,552

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Guaranteed Reestimate (02)			472	472
8A2 Cat B Dir Obs: Interest on Guaranteed Re (03)			2,369	2,369
8A2 Cat B Dir Obs: Direct Reestimate (04)			20,794	20,794
8A2 Cat B Dir Obs: Interest on Direct Reesti (05)			3,754	3,754
[8X Obligations Subtotal]			27,389	27,389
9A1 Unob Balance, Apportioned, Currently available		235	235	235
9A2 Unob Balance, Apportioned, Subsequent periods	235			
9A3 Unob Balance, Apportioned, Anticipated		27,389		
10C Unob Balance, Not Available, Other	2,928	2,928	2,928	2,928
11 Total status of budgetary resources	3,163	30,552	30,552	30,552

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	736	736	736	736
13 Obligations incurred (+)			27,389	27,389
14 Gross Outlays (-)			-27,389	-27,389
18A Ob Bal: Unpaid Obligations, end of period (+)	736	736	736	736

NET OUTLAYS

19A Gross Outlays (+)			27,389	27,389
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Footnotes for 4th Quarter

1B SGL 4118E Line 3A1 RE-EST DISCRETIONARY LOAN SUBSIDY APPRO-INDEF-PERM - \$27,388,704.95, PL#110-161, MANDATORY
 10C SGL 4450E LINE10C UNAPPORTIONED AUTHORITY AVAILABLE - \$2,928,325.97, DIRECT

Footnotes for 3rd Quarter

1B SF133 Line 3A1-Re-est discretionary loan subsidy appro-indef-perm. \$27388704.95 PL 110-161, Mandatory
 10C SF133 Line 10C- Unapportioned Authority Available, \$2928325.97, Direct

Footnotes for 2nd Quarter

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

1B Line 4,A: Transfers-CY Authority \$234765.00, PL 110-161 From 13X1450 BEA Indicator D
9A2 Apportionments-Antic Resources-Subj to Apportion-Subsequent \$234,765.00
10C Line 10, C: Unapportioned Authority Available \$2,928,325.97 Direct

Footnotes for 1st Quarter

4B Anticipated Transfers-CY Authority-IN \$235,000.00 from 13x1450 transfer out \$235.00 to 13x1450 PL108-447 Holl
9A2 Apportionments-Antic Resources-Subj to Apportion-Subsequent \$234,765.00
10C Unapportioned Authority Available \$2,928,325.97

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

TAFS: 13- -1456 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
6A Permanently not avail: Cancellations of expired or no-year accts				-285
7 Total budgetary resources	285	285	285	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	285	285	285	
11 Total status of budgetary resources	285	285	285	

Footnotes for 3rd Quarter

10C SF133 Line 10C-Allotments-Expired Authority. \$285134.00 Direct

Footnotes for 2nd Quarter

10C Line 10,C; Allotments -Expired Authority \$285,134.00 , Direct

Footnotes for 1st Quarter

10C Allotments-Expired Authority \$285,134.00

TAFS: 13- -1456 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	776	776	776	776
6A Permanently not avail: Cancellations of expired or no-year accts				-776
7 Total budgetary resources	776	776	776	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	776	776	776	
11 Total status of budgetary resources	776	776	776	

Footnotes for 3rd Quarter

10C SF133 Line 10C-Allotments-Expired Authority. \$775713.00 Direct

Footnotes for 2nd Quarter

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

10C Line 10, C: Allotments-Expired Authority \$775713.00, Direct

Footnotes for 1st Quarter

10C Allotments-Expired Authority \$775,713.00

TAFS: 13- -1456 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	283	283	283	283
6A	Permanently not avail: Cancellations of expired or no-year accts				-283
7	Total budgetary resources	283	283	283	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	283	283	283	
11	Total status of budgetary resources	283	283	283	

Footnotes for 3rd Quarter

10C SF133 Line 10C-Allotments-Expired Authority. \$283051.00 Direct

Footnotes for 2nd Quarter

10C Line10, C: Allotments--Expired Authority \$283,051.00 , Direct

Footnotes for 1st Quarter

10C Allotments-Expired Authority \$283,051.00

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Tres Acct: 13-1456

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

TAFS: 13- -1456 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	283	283	283	283
6A	Permanently not avail: Cancellations of expired or no-year accts				-283
7	Total budgetary resources	283	283	283	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	283	283	283	
11	Total status of budgetary resources	283	283	283	

Footnotes for 3rd Quarter

10C SF133 Line 10C-Allotments-Expired Authority \$283051.00 Direct

Footnotes for 2nd Quarter

10C Line 10, C: Allotments--Expired Authority \$283,051.00, Direct

Footnotes for 1st Quarter

10C Allotments-Expired Authority \$283,051.00

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Tres Acct: 13-1456

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,627	1,627	1,627	1,627
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,627
7	Total budgetary resources	1,627	1,627	1,627	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,627	1,627	1,627	
11	Total status of budgetary resources	1,627	1,627	1,627	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 006-48-1456
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,555	4,555	4,555	4,555
3A1	BA: Appropriation, Actual			27,389	27,389
3A2	BA: Appropriation, Anticipated		27,389		
4A	Nonexpenditure transfers, net: Actual transfers, BA		235	235	235
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	235			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,627
7	Total budgetary resources	4,790	32,179	32,179	30,552

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			27,389	27,389
9A1	Unob Balance, Apportioned, Currently available		235	235	235
9A2	Unob Balance, Apportioned, Subsequent periods	235			
9A3	Unob Balance, Apportioned, Anticipated		27,389		
10C	Unob Balance, Not Available, Other	4,555	4,555	4,555	2,928
11	Total status of budgetary resources	4,790	32,179	32,179	30,552

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	736	736	736	736
13	Obligations incurred (+)			27,389	27,389
14	Gross Outlays (-)			-27,389	-27,389
18A	Ob Bal: Unpaid Obligations, end of period (+)	736	736	736	736

NET OUTLAYS

19A	Gross Outlays (+)			27,389	27,389
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries Finance Direct Loan Financing Account

Contacts: TERESA MARIE SIEGRIST
 (301) 444-2769

Daniel O'berry
 (301) 444-2134

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

TAFS: 13- -4324 \X 00

BUDGETARY RESOURCES

3B BA: Borrowing authority			34	34	34
3D1a BA: Offsetting Collections - Earned, Collected	106	208	645	774	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	4	8		
3D3 BA: Offsetting collections - Anticipated, without advance	325	529	89		
[3DX Orders\Receivables\Collections Subtotal]	432	741	742	774	
6C Permanently not available: Capital txfr and redemption of debt		-45	-45		-320
6F Permanently not available: Anticipated for rest of year (-)	-293	-239	-239		
7 Total budgetary resources	140	492	493		488

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	35	70	106	136	
8A2 Cat B Dir Obs: Payment to Receipt Accoun (02)		352	352	352	
[8X Obligations Subtotal]	35	422	458	488	
9A1 Unob Balance, Apportioned, Currently available	68	70	34		
9A3 Unob Balance, Apportioned, Anticipated	36				
10C Unob Balance, Not Available, Other			1		
11 Total status of budgetary resources	140	492	493		488

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	35	421	458	488	
14 Gross Outlays (-)			-352	-488	
17 Change in uncollected customer payment from Federal sources	-1	-4	-8		
18A Ob Bal: Unpaid Obligations, end of period (+)	35	421	106		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-4	-8		
[18X Obligated Balance, end of year]	34	417	98		

NET OUTLAYS

19A Gross Outlays (+)			352	488	
19B Offsetting Collections (-)	-106	-208	-645	-774	
[19X Net Outlays]	-106	-208	-293	-288	

Footnotes for 4th Quarter

1B \$161,705.63 - SF133 Line 3D1a - Actual Interest Collected

Footnotes for 3rd Quarter

1B \$126,212.82 SF133 Line 3D1a - Actual interest collected
 3D3 \$2,376.53 SF133 Line 3D3 - Anticipated federal collections

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

6F \$238,531.39 SF133 Line 6F - Anticipated repayments to Treasury
 9A1 \$34,118.99 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at y
 10C \$789.46 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess collect

Footnotes for 2nd Quarter

1B \$129,175.47 SF133 Line 3D1a-Actual Principal Collected
 9A1 \$70,373.72 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at y

TAFS: 13- -4324 \X 01

BUDGETARY RESOURCES

3B BA: Borrowing authority		8	8	8
3D1a BA: Offsetting Collections - Earned, Collected	151	407	827	1,519
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	7	13	
3D3 BA: Offsetting collections - Anticipated, without advance	511	488	128	
[3DX Orders\Receivables\Collections Subtotal]	664	902	968	1,519
6C Permanently not available: Capital txfr and redemption of debt				-1,102
6F Permanently not available: Anticipated for rest of year (-)	-454	-455	-455	
7 Total budgetary resources	209	454	521	425

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	52	105	158	185
8A2 Cat B Dir Obs: Payment to Receipt Accoun (02)		234	234	234
[8X Obligations Subtotal]	52	339	392	419
9A1 Unob Balance, Apportioned, Currently available	100	97	44	
9A3 Unob Balance, Apportioned, Anticipated	57			
10C Unob Balance, Not Available, Other		18	85	5
11 Total status of budgetary resources	209	454	521	425

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	52	339	392	420
14 Gross Outlays (-)			-234	-420
17 Change in uncollected customer payment from Federal sources	-2	-7	-13	
18A Ob Bal: Unpaid Obligations, end of period (+)	52	339	158	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-7	-13	
[18X Obligated Balance, end of year]	50	332	145	

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

NET OUTLAYS

19A Gross Outlays (+)				234	420
19B Offsetting Collections (-)		-151	-407	-827	-1,519
[19X Net Outlays]	[	-151	-407	-593	-1,099]

Footnotes for 4th Quarter

1B \$1,035,626.90 - SF133 Line 3D1a - Actual Principal Collected
 10C \$5,175.45 - SF133 Line 10C - Excess non-federal collections and non-federal receivables

Footnotes for 3rd Quarter

1B \$13,489.84 SF133 Line 3D1b - Actual treasury interest receivable
 3D3 \$127,702.87 SF133 Line 3D3 - Anticipated non-federal collections
 6F \$455,316.93 SF133 Line 6F - Anticipated repayments to Treasury
 9A1 \$44,288.76 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at y
 10C \$84,723.81 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess coll

Footnotes for 2nd Quarter

1B \$131,295.93 SF133 Line 3D1a-Actual Interest Collected
 9A1 \$96,987.68 SF133 Line (A1 - All Section 185.19 automatically apportions treasury interest. This is done at y
 10C \$17,933.61 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess coll

TAFS: 13- -4324 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		85	85	85	85
3B BA: Borrowing authority			439	439	478
3D1a BA: Offsetting Collections - Earned, Collected		3,130	7,332	25,666	26,975
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		22	81	774	70
3D3 BA: Offsetting collections - Anticipated, without advance		6,572	17,649	551	
[3DX Orders\Receivables\Collections Subtotal]		9,724	25,062	26,991	27,045
6C Permanently not available: Capital txfr and redemption of debt			-1,024	-1,024	-21,552
6F Permanently not available: Anticipated for rest of year (-)		-3,301	-17,257	-17,257	
7 Total budgetary resources		6,507	7,304	9,233	6,056

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Treasury Interest Expense (01)		1,627	3,245	4,867	6,040
8A2	Cat B Dir Obs: Payment to Receipt Accoun (02)			15	15	15
	[8X Obligations Subtotal]	[	1,627	3,260	4,882	6,059
9A1	Unob Balance, Apportioned, Currently available		1,219	2,874	1,252	
9A3	Unob Balance, Apportioned, Anticipated		3,661			
10C	Unob Balance, Not Available, Other			1,171	3,099	
11	Total status of budgetary resources		6,507	7,304	9,233	6,056

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		70	70	70	70
13	Obligations incurred (+)		1,627	3,260	4,882	6,056
14	Gross Outlays (-)				-15	-6,056
17	Change in uncollected customer payment from Federal sources		-22	-81	-774	-70
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,627	3,260	4,867	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		48	-11	-704	
	[18X Obligated Balance, end of year]	[	1,675	3,249	4,163]

NET OUTLAYS

19A	Gross Outlays (+)				15	6,056
19B	Offsetting Collections (-)		-3,130	-7,332	-25,666	-26,975
	[19X Net Outlays]	[	-3,130	-7,332	-25,651	-20,919

Footnotes for 4th Quarter

1A \$70,045.63 - SF133 Line 3D1b - actual Treasury interest receivable
 1B \$16,081,524.70 - SF133 Line 3D1a - actual upward reestimates collected

Footnotes for 3rd Quarter

1B \$16,081,524.70 SF133 Line 3D1a - Actual upward reestimates collected
 3D3 \$551,029.15 SF133 Line 3D3 - Anticipated non-federal collections
 6F \$17,257,408.17 SF133 Line 6F - Anticipated repayments to Treasury
 9A1 \$1,251,504.46 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done a
 10C \$3,099,343.03 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess c

Footnotes for 2nd Quarter

1B \$1,970,137.29 SF133 Line 3D1a-Actual Principal Collected
 9A1 \$2,873,881.66 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done a
 10C \$1,170,576.71 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess c

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OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

TAFS: 13- -4324 \X 03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		310	310	8,974
3B BA: Borrowing authority		9,304	9,304	9,876
3D1a BA: Offsetting Collections - Earned, Collected	1,214	2,554	5,385	7,766
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	48	104	
3D3 BA: Offsetting collections - Anticipated, without advance	4,836	4,030	1,161	
[3DX Orders\Receivables\Collections Subtotal]	6,066	6,632	6,650	7,766
6C Permanently not available: Capital txfr and redemption of debt				-3,984
6D Permanently not available: Other authority withdrawn (-)		-310	-310	-8,974
6F Permanently not available: Anticipated for rest of year (-)	-3,078	-2,397	-2,397	
7 Total budgetary resources	2,988	13,540	13,558	13,658

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	702	1,403	2,451	3,238
8A2 Cat B Dir Obs: Payment to Receipt Account (02)		10,280	10,280	10,280
[8X Obligations Subtotal]	702	11,683	12,731	13,518
9A1 Unob Balance, Apportioned, Currently available	529	1,856	789	
9A3 Unob Balance, Apportioned, Anticipated	1,758		19	
10C Unob Balance, Not Available, Other			18	140
11 Total status of budgetary resources	2,988	13,540	13,558	13,658

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,141	54,141	54,141	54,141
13 Obligations incurred (+)	702	11,683	12,732	13,518
14 Gross Outlays (-)			-10,280	-13,518
16 Recoveries of prior year unpaid obligations, actual (-)		-310	-310	-8,974
17 Change in uncollected customer payment from Federal sources	-16	-48	-104	
18A Ob Bal: Unpaid Obligations, end of period (+)	54,842	65,514	56,282	45,167
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16	-48	-104	
[18X Obligated Balance, end of year]	54,826	65,466	56,178	45,167

NET OUTLAYS

19A Gross Outlays (+)			10,280	13,518
19B Offsetting Collections (-)	-1,214	-2,554	-5,385	-7,766
[19X Net Outlays]	-1,214	-2,554	4,895	5,752

Footnotes for 4th Quarter

1B \$1,279,935.60 - SF133 Line 3D1a - actual upward reestimatees collected
 2A \$8,974,192.19 - SF133 Line 2A - Actual negative subsidy deobligation related to loan deobligation

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

10C \$139,829.00 - SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess col

Footnotes for 3rd Quarter

1B \$1,240,722.87 SF133 Line 3D1a - Actual principal collected
 2A \$310,091.97 SF133 Line 2A - \$276,793.69 actual loan deobligation and \$33,298.28 actual negative subsidy deobl
 3D3 \$1,142,096.37 SF133 Line 3D3 - Anticipated non-federal collections
 6F \$2,396,688.61 SF133 Line 6F - Anticipated repayments to Treasury
 9A1 \$789,035.18 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at
 10C \$18,008.86 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess coll

Footnotes for 2nd Quarter

1B \$1,870,652.21 SF133 Line 3D1a-Actual Interest Collected
 9A1 \$1,856,211.90 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done a

TAFS: 13- -4324 \X 04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		139	139	139
3B BA: Borrowing authority		1	1	88
3D1a BA: Offsetting Collections - Earned, Collected	1,005	2,074	5,225	6,497
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	35	87	
3D3 BA: Offsetting collections - Anticipated, without advance	5,237	4,251	1,117	
[3DX Orders\Receivables\Collections Subtotal]	6,253	6,360	6,429	6,497
6C Permanently not available: Capital txfr and redemption of debt				-3,323
6D Permanently not available: Other authority withdrawn (-)		-139	-139	-139
6F Permanently not available: Anticipated for rest of year (-)	-3,684	-3,104	-3,104	
7 Total budgetary resources	2,570	3,258	3,326	3,262

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	520	1,039	1,559	2,031
8A2 Cat B Dir Obs: Payment to Receipt Accoun (02)		1,231	1,231	1,231
[8X Obligations Subtotal]	520	2,270	2,790	3,262
9A1 Unob Balance, Apportioned, Currently available	497	987	467	
9A3 Unob Balance, Apportioned, Anticipated	1,553			
10C Unob Balance, Not Available, Other			68	
11 Total status of budgetary resources	2,570	3,258	3,326	3,262

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,000	2,000	2,000	2,000
13 Obligations incurred (+)	520	2,270	2,790	3,262
14 Gross Outlays (-)	-76	-145	-1,393	-3,424
16 Recoveries of prior year unpaid obligations, actual (-)		-139	-139	-139
17 Change in uncollected customer payment from Federal sources	-11	-35	-87	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,443	3,986	3,258	1,699
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-35	-87	
[18X Obligated Balance, end of year]	[2,432	3,951	3,171	1,699]

NET OUTLAYS

19A Gross Outlays (+)	76	145	1,393	3,424
19B Offsetting Collections (-)	-1,005	-2,074	-5,225	-6,497
[19X Net Outlays]	[-929	-1,929	-3,832	-3,073]

Footnotes for 4th Quarter

1B \$1,814,801.99 - SF133 Line 3D1a - actual upward reestimates collected
 2A \$120,000.00 - SF133 Line 2A - actual loan deobligation. \$19,128.00 - SF133 Line 2A - actual negative subsidy

Footnotes for 3rd Quarter

1B \$1,460,483.16 SF133 Line 3D1a - Actual principal collected
 2A \$139,128 SF133 Line 2A - \$120,000 actual loan deobligation and \$19,128 actual negative subsidy deobligation r
 3D3 \$1,114,478.77 SF133 Line 3D3 - Anticipated non-federal collections
 6F \$3,104,398.14 SF133 Line 6F - Anticipated repayments to Treasury
 9A1 \$467,438.32 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at
 10C \$68,294.08 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess coll

Footnotes for 2nd Quarter

1B \$1,398,601.85 SF133 Line 3D1a-Actual Interest Collected
 9A1 \$987,202.67 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at
 10C \$20.00 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess collecti

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

TAFS: 13- -4324 \X 05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		2	2	2
3B BA: Borrowing authority		382	382	1,699
3D1a BA: Offsetting Collections - Earned, Collected	698	1,756	3,277	4,213
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	48	85	
3D3 BA: Offsetting collections - Anticipated, without advance	3,875	2,561	1,082	
[3DX Orders\Receivables\Collections Subtotal]	4,589	4,365	4,444	4,213
6C Permanently not available: Capital txfr and redemption of debt		-32	-32	-2,689
6D Permanently not available: Other authority withdrawn (-)		-2	-2	-2
6F Permanently not available: Anticipated for rest of year (-)	-2,156	-1,553	-1,553	
7 Total budgetary resources	2,433	3,161	3,241	3,223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	549	1,097	1,659	2,245
8A2 Cat B Dir Obs: Payment to Receipt Account (02)		977	977	977
[8X Obligations Subtotal]	549	2,074	2,636	3,223
9A1 Unob Balance, Apportioned, Currently available	165	984	525	
9A3 Unob Balance, Apportioned, Anticipated	1,719	103		
10C Unob Balance, Not Available, Other			79	
11 Total status of budgetary resources	2,433	3,161	3,241	3,223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,601	50,601	50,601	50,601
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-345	-345	-345	-345
[12X Obligated Balance, start of year]	50,256	50,256	50,256	50,256
13 Obligations incurred (+)	549	2,074	2,636	3,223
14 Gross Outlays (-)	-847	-847	-1,825	-4,606
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
17 Change in uncollected customer payment from Federal sources	-16	-48	-85	
18A Ob Bal: Unpaid Obligations, end of period (+)	50,303	51,827	51,412	49,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-361	-393	-430	-345
[18X Obligated Balance, end of year]	49,942	51,434	50,982	48,872

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	847	847	1,825	4,606
19B Offsetting Collections (-)	-698	-1,756	-3,277	-4,213
[19X Net Outlays]	149	-909	-1,452	393

Footnotes for 4th Quarter

1B \$1,314.42 - SF133 Line 3D1a - actual late fees collected
 2A \$1,278.00 - SF133 Line 2A - actual loan deobligation. \$235.79 - SF133 Line 2A - actual negative subsidy deo

Footnotes for 3rd Quarter

1B \$1,095,575.82 SF133 Line 3D1a - Actual interest collected
 2A \$1,513.79 SF133 Line 2A - \$1,278.00 actual loan deobligation and \$235.79 actual negative subsidy deobligation
 3D3 \$1,082,369.67 SF133 Line 3D3 - Anticipated non-federal collections
 6F \$1,553,465.76 SF133 Line 6F - Anticipated repayments to Treasury
 9A1 \$525,181.26 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at
 10C \$79,454.22 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess coll

Footnotes for 2nd Quarter

1B \$1,014,094.92 SF133 Line 3D1a-Actual Principal Collected
 9A1 \$983,815.36 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at

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BUDGETARY RESOURCES

3B BA: Borrowing authority		3,603	3,603	3,650
3D1a BA: Offsetting Collections - Earned, Collected	1,051	3,213	4,416	5,660
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	50	92	81
3D3 BA: Offsetting collections - Anticipated, without advance	4,799	3,255	2,047	
[3DX Orders\Receivables\Collections Subtotal]	5,861	6,518	6,555	5,741
6C Permanently not available: Capital txfr and redemption of debt		-23	-23	-1,682
6F Permanently not available: Anticipated for rest of year (-)	-2,107	-2,219	-2,219	
7 Total budgetary resources	3,754	7,880	7,916	7,709

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Treasury Interest Expense (01)	897	1,799	3,049	4,057
8A2 Cat B Dir Obs: Payment to Receipt Accoun (02)		3,603	3,603	3,603
8A2 Cat B Dir Obs: Upkeep Costs on Seized Pr (07)				49
[8X Obligations Subtotal]	897	5,402	6,652	7,709
9A1 Unob Balance, Apportioned, Currently available	165	1,970	1,113	
9A3 Unob Balance, Apportioned, Anticipated	2,692	487	94	
10C Unob Balance, Not Available, Other		20	57	
11 Total status of budgetary resources	3,754	7,880	7,916	7,709
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,101	67,101	67,101	67,101
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-310	-310	-310	-310
[12X Obligated Balance, start of year]	66,791	66,791	66,791	66,791
13 Obligations incurred (+)	897	5,402	6,653	7,709
14 Gross Outlays (-)	-146	-333	-10,946	-15,102
17 Change in uncollected customer payment from Federal sources	-11	-50	-92	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	67,852	72,169	62,807	59,707
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-321	-360	-401	-391
[18X Obligated Balance, end of year]	67,531	71,809	62,406	59,316
NET OUTLAYS				
19A Gross Outlays (+)	146	333	10,946	15,102
19B Offsetting Collections (-)	-1,051	-3,213	-4,416	-5,660
[19X Net Outlays]	-905	-2,880	6,530	9,442

Footnotes for 4th Quarter

1A \$81,169.69 - SF133 Line 3d1b - actual treasury interest receivable
 1B \$1,448,972.18 - SF133 Line 3D1a - actual principal collected

Footnotes for 3rd Quarter

1B \$22,746.63 SF133 Line 6C - Actual repayments of treasury debt-current year (spending authority)
 3D3 \$2,023,809.76 SF133 Line 3D3-Anticipated non-federal collections.
 6F \$2,218,877.75 SF133 Line 6F - Anticipated repayments to Treasury
 9A1 \$1,112,548.70 SF133 Line 9A1-A11 Section 185.19 automatically apportions treasury interest. This is done at
 10C \$56,720.25 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess col

Footnotes for 2nd Quarter

1B \$2,468,786.63 SF133 Line 3D1a-Actual Interest Collected
 9A1 \$1,970,309.37 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. Direct. This

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

10C \$20,057.20 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess coll

TAFS: 13- -4324 \X 07

BUDGETARY RESOURCES

3B BA: Borrowing authority		460	460	39
3D1a BA: Offsetting Collections - Earned, Collected	451	932	1,469	2,135
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	13	26	35
3D3 BA: Offsetting collections - Anticipated, without advance	2,111	939	911	
[3DX Orders\Receivables\Collections Subtotal]	2,568	1,884	2,406	2,170
6C Permanently not available: Capital txfr and redemption of debt		-486	-486	-814
6F Permanently not available: Anticipated for rest of year (-)	-2,076			
7 Total budgetary resources	493	1,858	2,381	1,395

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	261	562	980	1,395
9A1 Unob Balance, Apportioned, Currently available	185	737	932	
9A3 Unob Balance, Apportioned, Anticipated	46	1,038	425	
10C Unob Balance, Not Available, Other		-479	44	
11 Total status of budgetary resources	493	1,858	2,381	1,395

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,819	32,819	32,819	32,819
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	35	35	35	35
[12X Obligated Balance, start of year]	32,854	32,854	32,854	32,854
13 Obligations incurred (+)	261	562	980	1,395
14 Gross Outlays (-)	-1,107	-2,898	-6,503	-9,639
17 Change in uncollected customer payment from Federal sources	-6	-13	-26	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	31,973	30,484	27,297	24,575
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	29	22	9	
[18X Obligated Balance, end of year]	32,002	30,506	27,306	24,575

NET OUTLAYS

19A Gross Outlays (+)	1,107	2,898	6,503	9,639
19B Offsetting Collections (-)	-451	-932	-1,469	-2,135
[19X Net Outlays]	656	1,966	5,034	7,504

Footnotes for 4th Quarter

1A \$35,188.03 - SF133 Line 3D1b - actual treasury interest receivable
 1B \$1,294,271.38 - SF133 Line 3D1a - actual interest collected

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Footnotes for 3rd Quarter

1B \$26,301.81 SF133 Line 3D1b - Actual treasury interest receivable
 3D3 \$22,162.98 SF133 Line 3D3 - Anticipated federal collections
 9A1 \$931,620.07 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at
 10C \$43,578.72 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess coll

Footnotes for 2nd Quarter

1B \$351,391.50 SF133 Line 3D1a-Actual Principal Collected
 9A1 \$736,807.83 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at
 10C \$479188.39 (Debit Balance) SF133 Line 10C - Excess non-federal collections and non-federal receivables. Dire

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BUDGETARY RESOURCES

3B BA: Borrowing authority	94,430	94,430	40,112
3D1a BA: Offsetting Collections - Earned, Collected		61	245
3D3 BA: Offsetting collections - Anticipated, without advance	235	235	
[3DX Orders\Receivables\Collections Subtotal]	235	296	245
6C Permanently not available: Capital txfr and redemption of debt			-38
7 Total budgetary resources	94,664	94,726	40,319

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,957	37,858
8A2 Cat B Dir Obs: Treasury Interest Expense (01)			233
8A2 Cat B Dir Obs: Payment to Traditional Ne (03)			1,382
8A2 Cat B Dir Obs: Payment to IFQ Negative S (04)		419	846
[8X Obligations Subtotal]		4,376	40,319
9A1 Unob Balance, Apportioned, Currently available	94,664	90,288	
10C Unob Balance, Not Available, Other		61	
11 Total status of budgetary resources	94,664	94,726	40,319

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			4,376	40,319
14	Gross Outlays (-)			-791	-4,997
18A	Ob Bal: Unpaid Obligations, end of period (+)			3,585	35,322

NET OUTLAYS

19A	Gross Outlays (+)			791	4,997
19B	Offsetting Collections (-)			-61	-245
	[19X Net Outlays]		[	730	4,752

Footnotes for 4th Quarter

1B \$10,127.84 - SF133 Line 3D1a - actual treasury interest collected

Footnotes for 3rd Quarter

1B \$1,500.00 SF133 Line 3D1a - Actual interest collected
 3D3 \$234,765 SF133 Line 3D3 - Anticipated non-federal collections
 9A1 \$90,288,014.26 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done
 10C \$61,104.60 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess coll

Footnotes for 2nd Quarter

9A1 \$94,664,403.65 SF133 Line (A1 - All Section 185.19 automatically apportions treasury interest. This is done

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BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	36	66	735	752
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	3	
3D3 BA: Offsetting collections - Anticipated, without advance	302	921		
[3DX Orders\Receivables\Collections Subtotal]	338	988	738	752
6C Permanently not available: Capital txfr and redemption of debt		-20	-20	-90
6F Permanently not available: Anticipated for rest of year (-)	-290	-271	-54	
7 Total budgetary resources	48	699	664	663

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)		5	9	14	17
8A2 Cat B Dir Obs: Payment to Receipt Accoun (02)			646	646	646
[8X Obligations Subtotal]	[	5	655	660	663
9A1 Unob Balance, Apportioned, Currently available		31	8	4	
9A3 Unob Balance, Apportioned, Anticipated		12			
10C Unob Balance, Not Available, Other			35	1	
11 Total status of budgetary resources		48	699	664	663

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		5	655	660	663
14 Gross Outlays (-)				-646	-663
17 Change in uncollected customer payment from Federal sources			-1	-3	
18A Ob Bal: Unpaid Obligations, end of period (+)		5	655	14	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1	-3	
[18X Obligated Balance, end of year]	[	5	654	11]

NET OUTLAYS

19A Gross Outlays (+)				646	663
19B Offsetting Collections (-)		-36	-66	-735	-752
[19X Net Outlays]	[	-36	-66	-89	-89

Footnotes for 4th Quarter

1B \$1,441.49 - SF133 Line 3D1a - Actual Treasury Interest Collected

Footnotes for 3rd Quarter

1B \$16,064.69 SF133 Line 3D1a - Actual Interest Collected
 3D3 \$107.23 SF133 Line 3D3 - Anticipated Non-Federal Collections
 6F \$53,701.17 SF133 Line 6F - Anticipated Repayments to Treasury
 9A1 \$3,653.42 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at ye
 10C \$901.07 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess collect

Footnotes for 2nd Quarter

1B \$1,296.98 SF133 Line3D1b-Actual Treasury Interest Receivable
 3D3 \$267,874.04 SF133 Line 3D3-Anticipated Non-federal Collections
 6F \$270,713.60 SF133 Line 6F-Anticipated Repayments to Treasury
 9A1 \$8,378.63 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at ya
 10C \$35,263.05 SF133 line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess coll

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -4324 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3B	BA: Borrowing authority		1	1	
3D1a	BA: Offsetting Collections - Earned, Collected	38	200	871	1,032
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4	13	-1
3D3	BA: Offsetting collections - Anticipated, without advance	540	924	30	
	[3DX Orders\Receivables\Collections Subtotal]	578	1,128	914	1,031
6C	Permanently not available: Capital txfr and redemption of debt				-405
6F	Permanently not available: Anticipated for rest of year (-)	-367	-423	-264	
7	Total budgetary resources	213	707	652	627

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Treasury Interest Expense (01)	54	108	161	206
8A2	Cat B Dir Obs: Payment to Receipt Account (02)		421	421	421
	[8X Obligations Subtotal]	54	529	582	627
9A1	Unob Balance, Apportioned, Currently available	-15	96	48	
9A3	Unob Balance, Apportioned, Anticipated	175	5		
10C	Unob Balance, Not Available, Other		77	22	
11	Total status of budgetary resources	213	707	652	627

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
13	Obligations incurred (+)	54	529	582	627
14	Gross Outlays (-)			-421	-627
17	Change in uncollected customer payment from Federal sources		-4	-13	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	529	161	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-5	-14	
	[18X Obligated Balance, end of year]	53	524	147	

NET OUTLAYS

19A	Gross Outlays (+)			421	627
19B	Offsetting Collections (-)	-38	-200	-871	-1,032
	[19X Net Outlays]	-38	-200	-450	-405

Footnotes for 4th Quarter

1A \$766.44 - SF133 Line 3D1b - Actual Treasury Interest Receivable
 1B \$120.43 - SF133 Line 6C - Actual Repayments of Treasury Debt - Prior Year

Footnotes for 3rd Quarter

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

1B \$1,065.58 SF133 Line 3B - Actual borrowing authority per PL 101-508
 3D3 \$30,164.39 SF133 Line 3D3 - Anticipated non-federal collections
 6F \$263,658.97 SF133 Line 6F - Anticipated repayments to Treasury
 9A1 \$47,518.55 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at y
 10C \$22,000.37 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess coll

Footnotes for 2nd Quarter

1B \$118,496.00 SF133 Line 3D1a-Actual Interest Collected
 9A1 \$96,174.42 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is a done at
 10C \$77,484.04 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess coll

TAFS: 13- -4324 \X 99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
3B BA: Borrowing authority		29	29	29
3D1a BA: Offsetting Collections - Earned, Collected	1,350	3,896	7,355	10,597
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	60	125	-3
3D3 BA: Offsetting collections - Anticipated, without advance	6,533	7,913	4,513	
[3DX Orders\Receivables\Collections Subtotal]	7,896	11,869	11,993	10,594
6C Permanently not available: Capital txfr and redemption of debt		-280	-280	-4,760
6F Permanently not available: Anticipated for rest of year (-)	-4,269	-5,590	-5,590	
7 Total budgetary resources	3,762	6,163	6,287	5,999

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	914	1,823	2,736	3,577
8A2 Cat B Dir Obs: Payment to Receipt Accoun (02)		2,422	2,422	2,422
[8X Obligations Subtotal]	914	4,245	5,158	5,999
9A1 Unob Balance, Apportioned, Currently available	449	1,611	790	
9A3 Unob Balance, Apportioned, Anticipated	2,399	92		
10C Unob Balance, Not Available, Other		215	340	
11 Total status of budgetary resources	3,762	6,163	6,287	5,999

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

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
13 Obligations incurred (+)	914	4,245	5,158	5,999
14 Gross Outlays (-)			-2,422	-5,999
17 Change in uncollected customer payment from Federal sources	-13	-60	-125	3
18A Ob Bal: Unpaid Obligations, end of period (+)	914	4,245	2,736	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-62	-128	
[18X Obligated Balance, end of year]	[899	4,183	2,608]

NET OUTLAYS

19A Gross Outlays (+)			2,422	5,999
19B Offsetting Collections (-)	-1,350	-3,896	-7,355	-10,597
[19X Net Outlays]	[-1,350	-3,896	-4,933	-4,599

Footnotes for 4th Quarter

1A \$2,553.84 - SF133 Line 3D1b - Actual Treasury Interest Receivable
 1B \$183,051.14 - SF133 Line 3D1a - Actual Treasury Interest Collected

Footnotes for 3rd Quarter

1B \$125,141.71 SF133 Line 3D1b - Actual treasury interest receivable
 3D3 \$4,466,377.42 SF133 Line 3D3 - Anticipated non-federal collections
 6F \$5,589,670.17 SF133 Line 6F - Anticipated repayments to Treasury
 9A1 \$789,623.78 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at
 10C \$340,057.03 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess col

Footnotes for 2nd Quarter

1B \$1,867,997.09 SF133 Line3D1a-Actual Principal Collected
 9A1 \$1,610,692.94 Sf133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done a
 10C \$215,400.24 SF133 Line 10C - Excess non-federal collections and non-federal receivables. Direct. Excess col

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221	221	221	221
2A	Recoveries of prior year unpaid obligations, Actual		451	451	9,115
3B	BA: Borrowing authority		108,691	108,691	56,013
3D1a	BA: Offsetting Collections - Earned, Collected	9,230	22,638	55,932	68,165
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	98	351	1,330	182
3D3	BA: Offsetting collections - Anticipated, without advance	35,641	43,695	11,864	
	[3DX Orders\Receivables\Collections Subtotal]	44,969	66,684	69,126	68,347
6C	Permanently not available: Capital txfr and redemption of debt		-1,910	-1,910	-40,759
6D	Permanently not available: Other authority withdrawn (-)		-451	-451	-9,115
6F	Permanently not available: Anticipated for rest of year (-)	-22,075	-33,508	-33,132	
7	Total budgetary resources	23,117	140,180	142,998	83,824

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3,957	37,858
8A2	Category B, Direct Obligations	5,616	31,441	38,340	45,818
	[8X Obligations Subtotal]	[5,616	31,441	42,297	83,674
9A1	Unob Balance, Apportioned, Currently available	3,393	105,954	96,286	
9A3	Unob Balance, Apportioned, Anticipated	14,108	1,725	538	
10C	Unob Balance, Not Available, Other		1,057	3,875	145
11	Total status of budgetary resources	23,117	140,180	142,998	83,824

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	206,662	206,662	206,662	206,662
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-554	-554	-554	-554
	[12X Obligated Balance, start of year]	[206,108	206,108	206,108	206,108
13	Obligations incurred (+)	5,616	31,440	42,299	83,679
14	Gross Outlays (-)	-2,176	-4,223	-35,828	-65,539
16	Recoveries of prior year unpaid obligations, actual (-)		-451	-451	-9,115
17	Change in uncollected customer payment from Federal sources	-98	-351	-1,330	-182
18A	Ob Bal: Unpaid Obligations, end of period (+)	210,100	233,429	212,683	215,687
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-651	-904	-1,883	-736
	[18X Obligated Balance, end of year]	[209,449	232,525	210,800	214,951

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Tres Acct: 13-4324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,176	4,223	35,828	65,539
19B Offsetting Collections (-)	-9,230	-22,638	-55,932	-68,165
[19X Net Outlays]	-7,054	-18,415	-20,104	-2,626

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221	221	221	221
2A	Recoveries of prior year unpaid obligations, Actual		451	451	9,115
3B	BA: Borrowing authority		108,691	108,691	56,013
3D1a	BA: Offsetting Collections - Earned, Collected	9,230	22,638	55,932	68,165
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	98	351	1,330	182
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	35,641 44,969	43,695 66,684	11,864 69,126	68,347
6C	Permanently not available: Capital txfr and redemption of debt		-1,910	-1,910	-40,759
6D	Permanently not available: Other authority withdrawn (-)		-451	-451	-9,115
6F	Permanently not available: Anticipated for rest of year (-)	-22,075	-33,508	-33,132	
7	Total budgetary resources	23,117	140,180	142,998	83,824

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3,957	37,858
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	5,616	31,441	38,340	45,818
9A1	Unob Balance, Apportioned, Currently available	5,616	31,441	42,297	83,674
9A3	Unob Balance, Apportioned, Anticipated	3,393	105,954	96,286	
10C	Unob Balance, Not Available, Other	14,108	1,725	538	
11	Total status of budgetary resources	23,117	140,180	142,998	83,824

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206,662	206,662	206,662	206,662
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-554 206,108	-554 206,108	-554 206,108	-554 206,108
13	Obligations incurred (+)	5,616	31,440	42,299	83,679
14	Gross Outlays (-)	-2,176	-4,223	-35,828	-65,539
16	Recoveries of prior year unpaid obligations, actual (-)		-451	-451	-9,115
17	Change in uncollected customer payment from Federal sources	-98	-351	-1,330	-182
18A	Ob Bal: Unpaid Obligations, end of period (+)	210,100	233,429	212,683	215,687
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-651 209,449	-904 232,525	-1,883 210,800	-736 214,951

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,176	4,223	35,828	65,539
19B Offsetting Collections (-)	-9,230	-22,638	-55,932	-68,165
[19X Net Outlays]	-7,054	-18,415	-20,104	-2,626

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

TAFS: 13- -4314 \X 93

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
3D1a BA: Offsetting Collections - Earned, Collected	296	296	2,377	2,463
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	6	116	
3D3 BA: Offsetting collections - Anticipated, without advance	73	2,180		
[3DX Orders\Receivables\Collections Subtotal]	372	2,482	2,493	2,463
6C Permanently not available: Capital txfr and redemption of debt				-2,038
6F Permanently not available: Anticipated for rest of year (-)	-240	-1,907	-1,907	
7 Total budgetary resources	173	616	626	466

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	67	135	202	201
9A1 Unob Balance, Apportioned, Currently available	105	117	49	
10C Unob Balance, Not Available, Other		364	375	264
11 Total status of budgetary resources	173	616	626	466

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	68	135	202	202
14 Gross Outlays (-)				-202
17 Change in uncollected customer payment from Federal sources	-3	-6	-116	
18A Ob Bal: Unpaid Obligations, end of period (+)	67	135	202	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-6	-116	
[18X Obligated Balance, end of year]	[64	129	86]

NET OUTLAYS

19A Gross Outlays (+)				202
19B Offsetting Collections (-)	-296	-296	-2,377	-2,463
[19X Net Outlays]	[-296	-296	-2,377	-2,261

Footnotes for 4th Quarter

1B \$2,004.50 - SF133 Line 3D1a - actual fees collected
 9A1 \$264,109.00 - SF133 Line 9A1 - All section 185.19 automatically apportions treasury interest. This is done a
 10C \$264,109.00 - SF133 Line 10C - carryforward not apportioned by OMB

Footnotes for 3rd Quarter

1B Line 3D1A, \$2,004.50, Actual Fees Collected
 6F Line 6F, \$1,906,860.85, Anticipated Repayments to Treasury
 9A1 Line 9A1 - All, \$49,314.10, Section 185.19 Automatically Apportions Treasury Interest. This is done at year e

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

10C Line 10C, \$364,211.00 Carryforward Not Apportioned, \$10,321.38 Excess Line 3

Footnotes for 2nd Quarter

1B Line 3D1a-Actual collections from sale of foreclosed property, \$294,561.25
 3D3 Line 3D3-Anticipated Federal Collections, \$2,179,311.43
 6F Line 6F-Anticipated Repayments to Treasury, \$1,906,860.85
 9A1 Line 9A1-A11 Section 185.19 automatically apportioned treasury, \$116,722.67
 10C Line 10C-Carryforward Not Apportioned by OMB, \$364,211.00

TAFS: 13- -4314 \X 94

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,362	2,362	2,362	2,362
3D1a BA: Offsetting Collections - Earned, Collected		6	291	447
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	40	79	132	
3D3 BA: Offsetting collections - Anticipated, without advance	178	368	35	
[3DX Orders\Receivables\Collections Subtotal]	218	453	458	447
6C Permanently not available: Capital txfr and redemption of debt		-11	-11	-611
6F Permanently not available: Anticipated for rest of year (-)	-400	-288	-288	
7 Total budgetary resources	2,180	2,516	2,521	2,198

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	62	124	186	228
8A2 Cat B Dir Obs: Federal Upkeep/Foreclosur (02)		3	3	3
8A2 Cat B Dir Obs: Federal Upkeep Costs (03)		11	11	11
[8X Obligations Subtotal]	62	138	200	242
9A1 Unob Balance, Apportioned, Currently available	239	179	117	
10C Unob Balance, Not Available, Other	1,879	2,199	2,204	1,956
11 Total status of budgetary resources	2,180	2,516	2,521	2,198

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	62	138	201	243
14 Gross Outlays (-)		-3	-14	-243
17 Change in uncollected customer payment from Federal sources	-40	-79	-132	
18A Ob Bal: Unpaid Obligations, end of period (+)	62	135	186	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40	-79	-132	
[18X Obligated Balance, end of year]	22	56	54	1

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

NET OUTLAYS

19A Gross Outlays (+)		3	14	243
19B Offsetting Collections (-)		-6	-291	-447
[19X Net Outlays]	[	-3	-277	-204

Footnotes for 4th Quarter

1B \$11,338.20 - SF133 Line 6C - actual repayments of treasury debt - prior year
9A1 \$1,955,614.00 - SF133 Line 9A1 - All section 185.19 automatically apportions treasury interest. This is done
10C \$1,955,614.00 - SF133 Line 10C - carryforward not apportioned by OMB

Footnotes for 3rd Quarter

1B Line 3D1A, \$18,090.44, Actual Fees Collected
3D3 Line 3D3, \$34,855.52, Anticipated Federal Collections
6F Line 6F, \$287,764.77, Anticipated Repayments to Treasury
9A1 Line 9A1-A11, \$116,550.10, Section 185.19 Automatically Apportions Treasury Interest. This is done at year en
10C Line 10C, \$2,198,663.00 Carryforward Not Apportioned by OMB, \$5,266.01 Excess Line 3

Footnotes for 2nd Quarter

1B Line 3D1a-Downward adjustment prior year, \$5,661.86
3D3 Line 3D3-Anticipated Federal Collections, \$354,979.31
6F Line 6F-Anticipated Repayments to Treasury, \$287,764.77
9A1 Line 9A1-A11 Section 185.19 automatically apportions treasury, \$178,569.58
10C Line 10C-Carryforward Not apportioned by OMB, \$2,198,663.00

Footnotes for 1st Quarter

10C Unapportioned authority available \$1,878,933.58 SF133 Line 10C - Carryforward not apportioned by OMB

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries Finance Guaranteed Loan Financing Account

Contacts: TERESA MARIE SIEGRIST
 (301) 444-2769

Daniel O'berry
 (301) 444-2134

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

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

TAFS: 13- -4314 \X 95

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	997	997	997	997
3B BA: Borrowing authority		992	992	896
3D1a BA: Offsetting Collections - Earned, Collected		3	770	854
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	30	63	
3D3 BA: Offsetting collections - Anticipated, without advance	504	43		
[3DX Orders\Receivables\Collections Subtotal]	521	76	833	854
6C Permanently not available: Capital txfr and redemption of debt				-798
6F Permanently not available: Anticipated for rest of year (-)		-3	-3	
7 Total budgetary resources	1,518	2,062	2,818	1,948

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	4	33	94	125
8A2 Cat B Dir Obs: Federal Upkeep Costs (03)	13	1,041	1,041	1,041
[8X Obligations Subtotal]	[17	1,074	1,135	1,166
9A1 Unob Balance, Apportioned, Currently available	884	988	926	
9A3 Unob Balance, Apportioned, Anticipated	53			
10C Unob Balance, Not Available, Other	564		756	782
11 Total status of budgetary resources	1,518	2,062	2,818	1,948

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16	1,074	1,136	1,166
14 Gross Outlays (-)	-13		-1,041	-1,166
17 Change in uncollected customer payment from Federal sources	-17	-30	-63	
18A Ob Bal: Unpaid Obligations, end of period (+)	4	1,074	94	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17	-30	-63	
[18X Obligated Balance, end of year]	[-13	1,044	31]

NET OUTLAYS

19A Gross Outlays (+)	13		1,041	1,166
19B Offsetting Collections (-)		-3	-770	-854
[19X Net Outlays]	[13	-3	271	312

Footnotes for 4th Quarter

1B \$175,935.25 - SF133 Line 3D1a - actual principal collected
 9A1 \$781,597.24 - SF133 Line 9A1 - All section 185.19 automatically apportions treasury interest. This is done a
 10C \$781,597.24 - SF133 Line 10C - carryforward not apportioned by OMB

Footnotes for 3rd Quarter

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries Finance Guaranteed Loan Financing Account

Contacts: TERESA MARIE SIEGRIST
 (301) 444-2769

Daniel O'berry
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OMB Acct: 006-48-4314
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1B Line 3B, \$991,682.84, Actual Borrowing Authority per PL 101-508
 6F Line 6F, \$3,203.26, Anticipated Repayments to Treasury
 9A1 Line 9A1-All, \$926,384.78, Section 185.19 Automatically Apportions Treasury Interest. This is done at year en
 10C Line 10C, \$755,952.22, Excess Line 3

Footnotes for 2nd Quarter

1B Line 3B - Actual Borrowing Authority per PL 101-508, \$991,682.84
 3D3 Line 3D3 - Anticipated Federal Collections, \$39,049.82
 6F Line 6F-Anticipated Repayments to Treasury, \$3203.26
 9A1 Line 9A1 - All Section 185.19 automatically apportions treasury, \$988,012.62

Footnotes for 1st Quarter

10C Unapportioned Authority Available \$564,280.95 SF133 Line 10C - Carryforward not apportioned by OMB

TAFS: 13- -4314 \X 96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	786	786	786	786
3D1a BA: Offsetting Collections - Earned, Collected	8	8	463	514
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	26	38	
3D3 BA: Offsetting collections - Anticipated, without advance	117	482	15	
[3DX Orders\Receivables\Collections Subtotal]	138	516	516	514
6C Permanently not available: Capital txfr and redemption of debt	-25	-26	-26	-50
6F Permanently not available: Anticipated for rest of year (-)	-49			
7 Total budgetary resources	850	1,276	1,276	1,250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	13	26	39	52
8A2 Cat B Dir Obs: Federal Upkeep Costs (03)		465	465	465
[8X Obligations Subtotal]	13	491	504	517
9A1 Unob Balance, Apportioned, Currently available	40	24	13	
10C Unob Balance, Not Available, Other	797	760	758	733
11 Total status of budgetary resources	850	1,276	1,276	1,250

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries Finance Guaranteed Loan Financing Account

Contacts: TERESA MARIE SIEGRIST
(301) 444-2769

Daniel O'berry
(301) 444-2134

OMB Acct: 006-48-4314
Tres Acct: 13-4314

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	13	492	505	517
14 Gross Outlays (-)			-465	-517
17 Change in uncollected customer payment from Federal sources	-13	-26	-38	
18A Ob Bal: Unpaid Obligations, end of period (+)	13	492	39	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-26	-38	
[18X Obligated Balance, end of year]	[	466	1]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			465	517
19B Offsetting Collections (-)	-8	-8	-463	-514
[19X Net Outlays]	[	-8	2	3

Footnotes for 4th Quarter

1B \$24,514.46 - SF133 Line 6C - actual repayments of treasury debt - current year (spending authority)
9A1 733,272.55 - SF133 Line 9A1 - All section 185.19 automatically apportioned treasury interest. This is done at
10C \$733,272.55 - SF133 Line 10C - carryforward not apportioned by OMB

Footnotes for 3rd Quarter

1B Line 3D1A, \$454,757.49, Actual Upward Reestimates Collected
3D3 Line 3D3, \$1,723.32, Anticipated Non-Federal Collections
9A1 Line 9A1-A11, \$13,322.37, Section 185.19 Automatically Apportions Treasury Interest. This is done at year don
10C Line 10C, \$757,842.88, Carryforward Not Apportioned by OMB

Footnotes for 2nd Quarter

1B Line 3D1a - Actual Fees Collected, \$7,760.75
3D3 Line 3D3 - Anticipated Federal Collections, \$479,952.50
9A1 Line 9A1 - All Section 185.19 automatically apportioned treasury, \$24,296.57
10C Line 10C - Carryforward Not Apportioned by OMB, \$759,938.55

Footnotes for 1st Quarter

10C Unapportioned Authority Available \$797,369.41 SF133 Line 10C - Carryforward not apportioned by OMB

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries Finance Guaranteed Loan Financing Account

Contacts:

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,186	4,186	4,186	4,186
3B	BA: Borrowing authority		992	992	896
3D1a	BA: Offsetting Collections - Earned, Collected	304	313	3,901	4,278
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	73	141	349	
3D3	BA: Offsetting collections - Anticipated, without advance	872	3,073	50	
	[3DX Orders\Receivables\Collections Subtotal]	1,249	3,527	4,300	4,278
6C	Permanently not available: Capital txfr and redemption of debt	-25	-37	-37	-3,497
6F	Permanently not available: Anticipated for rest of year (-)	-689	-2,198	-2,198	
7	Total budgetary resources	4,721	6,470	7,241	5,862

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	159	1,838	2,041	2,126
9A1	Unob Balance, Apportioned, Currently available	1,268	1,308	1,105	
9A3	Unob Balance, Apportioned, Anticipated	53			
10C	Unob Balance, Not Available, Other	3,240	3,323	4,093	3,735
11	Total status of budgetary resources	4,721	6,470	7,241	5,862

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	159	1,839	2,044	2,128
14	Gross Outlays (-)	-13	-3	-1,520	-2,128
17	Change in uncollected customer payment from Federal sources	-73	-141	-349	
18A	Ob Bal: Unpaid Obligations, end of period (+)	146	1,836	521	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73	-141	-349	
	[18X Obligated Balance, end of year]	[73	1,695	172]

NET OUTLAYS

19A	Gross Outlays (+)	13	3	1,520	2,128
19B	Offsetting Collections (-)	-304	-313	-3,901	-4,278
	[19X Net Outlays]	[-291	-310	-2,381	-2,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries Finance Guaranteed Loan Financing Account

Contacts:

OMB Acct: 006-48-4314
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,186	4,186	4,186	4,186
3B BA: Borrowing authority		992	992	896
3D1a BA: Offsetting Collections - Earned, Collected	304	313	3,901	4,278
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	73	141	349	
3D3 BA: Offsetting collections - Anticipated, without advance	872	3,073	50	
[3DX Orders\Receivables\Collections Subtotal]	1,249	3,527	4,300	4,278
6C Permanently not available: Capital txfr and redemption of debt	-25	-37	-37	-3,497
6F Permanently not available: Anticipated for rest of year (-)	-689	-2,198	-2,198	
7 Total budgetary resources	4,721	6,470	7,241	5,862
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	159	1,838	2,041	2,126
9A1 Unob Balance, Apportioned, Currently available	1,268	1,308	1,105	
9A3 Unob Balance, Apportioned, Anticipated	53			
10C Unob Balance, Not Available, Other	3,240	3,323	4,093	3,735
11 Total status of budgetary resources	4,721	6,470	7,241	5,862
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	159	1,839	2,044	2,128
14 Gross Outlays (-)	-13	-3	-1,520	-2,128
17 Change in uncollected customer payment from Federal sources	-73	-141	-349	
18A Ob Bal: Unpaid Obligations, end of period (+)	146	1,836	521	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73	-141	-349	
[18X Obligated Balance, end of year]	[73	1,695	172]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13	3	1,520	2,128
19B Offsetting Collections (-)	-304	-313	-3,901	-4,278
[19X Net Outlays]	[-291	-310	-2,381	-2,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal Ship Financing Fund Fishing Vessels Liquidating

Contacts: SAMATHA FOONG
 (301) 444-2168

Daniel O'Berry
 (301) 444-2134

OMB Acct: 006-48-4417
 Tres Acct: 13-4417

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

TAFS: 13- -4417 \X

BUDGETARY RESOURCES

3A2 BA: Appropriation, Anticipated	200	200	200	
3D1a BA: Offsetting Collections - Earned, Collected	9	84	157	190
3D3 BA: Offsetting collections - Anticipated, without advance	991	916	843	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	190
6C Permanently not available: Capital txfr and redemption of debt				-156
6F Permanently not available: Anticipated for rest of year (-)	-675	-675	-675	
7 Total budgetary resources	525	525	525	34

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Federal Upkeep/Foreclosur (01)				1
9A1 Unob Balance, Apportioned, Currently available	9	84	157	
9A3 Unob Balance, Apportioned, Anticipated	516	441	368	
10C Unob Balance, Not Available, Other				33
11 Total status of budgetary resources	525	525	525	34

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206	206	206	206
13 Obligations incurred (+)				1
14 Gross Outlays (-)	-1	-4	-5	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	204	202	201	201

NET OUTLAYS

19A Gross Outlays (+)	1	4	5	6
19B Offsetting Collections (-)	-9	-84	-157	-190
[19X Net Outlays]	[-8	-80	-152	-184

Footnotes for 4th Quarter

1B SF 133, Line 3 D1A, Actual Collection of Loan Interest, \$130,974.51, Mandatory
 10C SF 133, Line 10C, Unapportioned Authority Available, \$32,721.17, Direct

Footnotes for 3rd Quarter

1B Line 3D1A, Actual Collection of Business-Type Fees, \$58,946.25, Mandatory, PY Recoveries, Reimbursements Coll

Footnotes for 2nd Quarter

1B Line 3 D1A, Actual Collection of Business-Type Fees, \$41,533.36, Mandatory, PY Recoveries, Reimbursements Col

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19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal Ship Financing Fund Fishing Vessels Liquidating

Contacts: STUART TURNER
(301) 444-2853

Tracey Cornish
(301) 444-4774

OMB Acct: 006-48-4417
Tres Acct: 13-4417

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

Footnotes for 1st Quarter

1B Actual collection of business - Type fees \$9,093.88, PY Recoveries, Mandatory
3A2 Appropriations anticipated - Indefinte - \$200,000.000, Mandatory

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal Ship Financing Fund Fishing Vessels Liquidating

Contacts:

OMB Acct: 006-48-4417
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A2 BA: Appropriation, Anticipated	200	200	200	
3D1a BA: Offsetting Collections - Earned, Collected	9	84	157	190
3D3 BA: Offsetting collections - Anticipated, without advance	991	916	843	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	190
6C Permanently not available: Capital txfr and redemption of debt				-156
6F Permanently not available: Anticipated for rest of year (-)	-675	-675	-675	
7 Total budgetary resources	525	525	525	34

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1
9A1 Unob Balance, Apportioned, Currently available	9	84	157	
9A3 Unob Balance, Apportioned, Anticipated	516	441	368	
10C Unob Balance, Not Available, Other				33
11 Total status of budgetary resources	525	525	525	34

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206	206	206	206
13 Obligations incurred (+)				1
14 Gross Outlays (-)	-1	-4	-5	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	204	202	201	201

NET OUTLAYS

19A Gross Outlays (+)	1	4	5	6
19B Offsetting Collections (-)	-9	-84	-157	-190
[19X Net Outlays]	-8	-80	-152	-184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-48-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	286,437	286,437	286,437	286,437
2A Recoveries of prior year unpaid obligations, Actual	3,305	15,097	24,451	31,613
2B Recoveries of prior year unpaid obligations, Anticipated	7,556	4,112	4,318	
3A1 BA: Appropriation, Actual	3,928,691	3,930,946	3,958,528	4,066,618
3A2 BA: Appropriation, Anticipated	16,648	41,782	14,434	
3D1a BA: Offsetting Collections - Earned, Collected	61,141	112,722	164,321	245,642
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,416	-921	3,189	-1,084
3D2a BA: Change in unfilled customer orders - Advance received	-5,962	-6,351	-13,444	717
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	254	-11,620	16,888	3,658
3D3 BA: Offsetting collections - Anticipated, without advance	266,237	218,268	144,003	
3D4 BA: Offsetting Collections - Previously unavailable	1,500	1,500	1,500	2,475
[3DX Orders\Receivables\Collections Subtotal]	315,754	313,598	316,457	251,408
4A Nonexpenditure transfers, net: Actual transfers, BA		84,595	84,595	255,789
4B Nonexpenditure transfers, net: Anticipated transfers, BA	82,595			
4C Nonexpenditure transfers, net: Actual transfers, unob balances	91	2,819	3,761	5,605
5 Temporarily not available pursuant to Public Law ____ (-)	-12,500	-12,500	-12,011	
6A Permanently not avail: Cancellations of expired or no-year accts				-12,152
6B Permanently not available: Enacted reductions (-)		-11,372	-11,372	-11,372
6C Permanently not available: Capital txfr and redemption of debt				-156
6F Permanently not available: Anticipated for rest of year (-)	-675	-675	-675	
7 Total budgetary resources	4,627,899	4,654,834	4,668,918	4,873,790

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,742	16,315	37,498	54,257
8A2 Category B, Direct Obligations	571,860	1,452,377	2,522,895	4,182,417
8B1 Category A, Reimbursable Obligations	32,987	75,808	127,651	219,872
[8X Obligations Subtotal]	610,589	1,544,500	2,688,044	4,456,546
9A1 Unob Balance, Apportioned, Currently available	297,350	830,288	951,182	183,502
9A2 Unob Balance, Apportioned, Subsequent periods	3,516,597	2,134,731	882,736	
9A3 Unob Balance, Apportioned, Anticipated	147,890	92,172	94,480	
10A Unob Balance, Not Available, Deferred				70,000
10C Unob Balance, Not Available, Other	55,472	53,144	52,478	163,745
11 Total status of budgetary resources	4,627,899	4,654,834	4,668,918	4,873,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-48-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,462,745	3,462,745	3,462,745	3,462,745
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-208,573	-208,573	-208,573	-208,573
13 Obligations incurred (+)	3,254,172	3,254,172	3,254,172	3,254,172
14 Gross Outlays (-)	610,590	1,544,501	2,688,046	4,456,546
16 Recoveries of prior year unpaid obligations, actual (-)	-1,134,020	-2,175,329	-3,299,232	-4,533,635
17 Change in uncollected customer payment from Federal sources	-3,305	-15,097	-24,451	-31,613
18A Ob Bal: Unpaid Obligations, end of period (+)	7,162	12,541	-20,077	-2,574
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,936,009	2,816,820	2,827,108	3,354,041
	-201,411	-196,032	-228,650	-211,147
	2,734,598	2,620,788	2,598,458	3,142,894
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,134,020	2,175,329	3,299,232	4,533,635
19B Offsetting Collections (-) [19X Net Outlays]	-55,178	-106,371	-150,877	-246,359
	1,078,842	2,068,958	3,148,355	4,287,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-48-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,407	4,407	4,407	4,407
2A Recoveries of prior year unpaid obligations, Actual		451	451	9,115
3B BA: Borrowing authority		109,683	109,683	56,909
3D1a BA: Offsetting Collections - Earned, Collected	9,534	22,951	59,833	72,443
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	171	492	1,679	182
3D3 BA: Offsetting collections - Anticipated, without advance	36,513	46,768	11,914	
[3DX Orders\Receivables\Collections Subtotal]	46,218	70,211	73,426	72,625
6C Permanently not available: Capital txfr and redemption of debt	-25	-1,947	-1,947	-44,256
6D Permanently not available: Other authority withdrawn (-)		-451	-451	-9,115
6F Permanently not available: Anticipated for rest of year (-)	-22,764	-35,706	-35,330	
7 Total budgetary resources	27,838	146,650	150,239	89,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,957	37,858
8A2 Category B, Direct Obligations	5,775	33,279	40,381	47,944
[8X Obligations Subtotal]	5,775	33,279	44,338	85,802
9A1 Unob Balance, Apportioned, Currently available	4,661	107,262	97,391	
9A3 Unob Balance, Apportioned, Anticipated	14,161	1,725	538	
10C Unob Balance, Not Available, Other	3,240	4,380	7,968	3,880
11 Total status of budgetary resources	27,838	146,650	150,239	89,686

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206,662	206,662	206,662	206,662
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-554	-554	-554	-554
[12X Obligated Balance, start of year]	206,108	206,108	206,108	206,108
13 Obligations incurred (+)	5,775	33,279	44,343	85,807
14 Gross Outlays (-)	-2,189	-4,226	-37,348	-67,667
16 Recoveries of prior year unpaid obligations, actual (-)		-451	-451	-9,115
17 Change in uncollected customer payment from Federal sources	-171	-492	-1,679	-182
18A Ob Bal: Unpaid Obligations, end of period (+)	210,246	235,265	213,204	215,687
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-724	-1,045	-2,232	-736
[18X Obligated Balance, end of year]	209,522	234,220	210,972	214,951

NET OUTLAYS

19A Gross Outlays (+)	2,189	4,226	37,348	67,667
19B Offsetting Collections (-)	-9,534	-22,951	-59,833	-72,443
[19X Net Outlays]	-7,345	-18,725	-22,485	-4,776

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: Salaries and Expenses [U.S. Patent and Trademark Office]

Contacts: SHANA WILLARD
 (571) 272-6324

Dennis Detar
 (571) 272-6323

OMB Acct: 006-51-1006
 Tres Acct: 13-1006

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

TAFS: 13- -1006 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,036	28,036	28,036	28,036
2A	Recoveries of prior year unpaid obligations, Actual	2,117	2,637	3,980	11,963
2B	Recoveries of prior year unpaid obligations, Anticipated	1,883	1,363	20	
3D1a	BA: Offsetting Collections - Earned, Collected	443,954	892,352	1,340,324	1,862,291
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	75	-555	-272	-77
3D2a	BA: Change in unfilled customer orders - Advance received	616	28,536	44,148	23,407
3D3	BA: Offsetting collections - Anticipated, without advance	1,479,851	1,004,164	540,297	
	[3DX Orders\Receivable Collections Subtotal]	1,924,496	1,924,497	1,924,497	1,885,621
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,000	-1,000	-1,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-1,000			
7	Total budgetary resources	1,955,533	1,955,533	1,955,533	1,924,620

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	461,400	851,769	1,278,689	1,852,541
9A1	Unob Balance, Apportioned, Currently available	13,398	98,236	136,527	64,068
9A3	Unob Balance, Apportioned, Anticipated	1,480,734	1,005,528	540,317	
10C	Unob Balance, Not Available, Other				8,010
11	Total status of budgetary resources	1,955,533	1,955,533	1,955,533	1,924,620

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511,467	511,467	511,467	511,467
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	585	585	585	585
	[12X Obligated Balance, start of year]	512,052	512,052	512,052	512,052
13	Obligations incurred (+)	461,400	851,769	1,278,689	1,852,541
14	Gross Outlays (-)	-459,365	-933,109	-1,403,117	-1,868,184
16	Recoveries of prior year unpaid obligations, actual (-)	-2,117	-2,637	-3,980	-11,963
17	Change in uncollected customer payment from Federal sources	-75	555	272	77
18A	Ob Bal: Unpaid Obligations, end of period (+)	511,385	427,491	383,058	483,861
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	509	1,140	856	662
	[18X Obligated Balance, end of year]	511,894	428,631	383,914	484,523

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(MAX-BEXEC010)

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OMB Acct: 006-51-1006
Tres Acct: 13-1006

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

NET OUTLAYS

19A Gross Outlays (+)	459,365	933,109	1,403,117	1,868,184
19B Offsetting Collections (-)	-444,570	-920,888	-1,384,471	-1,885,698
[19X Net Outlays]	14,795	12,221	18,646	-17,514

Footnotes for 4th Quarter

1B SGL 4251 THE NEGATIVE BALANCE REPRESENTS OFFSETS TO COLLECTIONS ON 3A1 THAT WE MUST REFUND. THESE ARE REALLY

Footnotes for 3rd Quarter

1B SGL 4251 THE NEGATIVE BALANCE REPRESENTS OFFSETS TO COLLECTIONS ON 3A1 THAT WE MUST REFUND. THESE ARE REALLY

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Contacts:

OMB Acct: 006-51-1006
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,036	28,036	28,036	28,036
2A	Recoveries of prior year unpaid obligations, Actual	2,117	2,637	3,980	11,963
2B	Recoveries of prior year unpaid obligations, Anticipated	1,883	1,363	20	
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	[3DX Orders\Receivables\Collections Subtotal]	1,924,496	1,924,497	1,924,497	1,885,621
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,000	-1,000	-1,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-1,000			
7	Total budgetary resources	1,955,533	1,955,533	1,955,533	1,924,620

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	461,400	851,769	1,278,689	1,852,541
9A1	Unob Balance, Apportioned, Currently available	13,398	98,236	136,527	64,068
9A3	Unob Balance, Apportioned, Anticipated	1,480,734	1,005,528	540,317	
10C	Unob Balance, Not Available, Other				8,010
11	Total status of budgetary resources	1,955,533	1,955,533	1,955,533	1,924,620

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511,467	511,467	511,467	511,467
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	585	585	585	585
	[12X Obligated Balance, start of year]	512,052	512,052	512,052	512,052
13	Obligations incurred (+)	461,400	851,769	1,278,689	1,852,541
14	Gross Outlays (-)	-459,365	-933,109	-1,403,117	-1,868,184
16	Recoveries of prior year unpaid obligations, actual (-)	-2,117	-2,637	-3,980	-11,963
17	Change in uncollected customer payment from Federal sources	-75	555	272	77
18A	Ob Bal: Unpaid Obligations, end of period (+)	511,385	427,491	383,058	483,861
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	509	1,140	856	662
	[18X Obligated Balance, end of year]	511,894	428,631	383,914	484,523

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Acct: Salaries and Expenses [U.S. Patent and Trademark Office] Contacts:

OMB Acct: 006-51-1006
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	459,365	933,109	1,403,117	1,868,184
19B Offsetting Collections (-)	-444,570	-920,888	-1,384,471	-1,885,698
[19X Net Outlays]	[14,795	12,221	18,646	-17,514

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and Expenses [Technology Administration]

Contacts: MICAH AARON WATKINS
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John Hagelin
(301) 975-3278

OMB Acct: 006-53-1100
Tres Acct: 13-1100

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

TAFS: 13- -1100 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,020	2,020	2,020	93
5 Temporarily not available pursuant to Public Law ____ (-)	-1,701	-1,654	-1,654	
7 Total budgetary resources	319	366	366	93

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	108	93	93	93
9A1 Unob Balance, Apportioned, Currently available	211		1	
10C Unob Balance, Not Available, Other		272	272	
11 Total status of budgetary resources	319	366	366	93

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	108	93	93	93
14 Gross Outlays (-)	-81	-95	-93	-93
18A Ob Bal: Unpaid Obligations, end of period (+)	27	-2		

NET OUTLAYS

19A Gross Outlays (+)	81	95	93	93
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Footnotes for 4th Quarter

8A2 FBWT Adjustment

Footnotes for 3rd Quarter

8A2 FBWT Adjustment

Footnotes for 2nd Quarter

8A2 FBWT Adjustment

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OMB Acct: 006-53-1100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155	155	155	155
2A	Recoveries of prior year unpaid obligations, Actual	62	62	67	196
6A	Permanently not avail: Cancellations of expired or no-year accts				-351
7	Total budgetary resources	217	217	222	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	217	217	222	
11	Total status of budgetary resources	217	217	222	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196	196	196	196
16	Recoveries of prior year unpaid obligations, actual (-)	-62	-62	-67	-196
18A	Ob Bal: Unpaid Obligations, end of period (+)	134	134	130	

TAFS: 13- -1100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	326	326	326	326
2A	Recoveries of prior year unpaid obligations, Actual			8	22
3D2a	BA: Change in unfilled customer orders - Advance received				-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-4	-4	-4
	[3DX Orders\Receivables\Collections Subtotal]	-4	-4	-4	-5
6A	Permanently not avail: Cancellations of expired or no-year accts				-343
7	Total budgetary resources	323	323	330	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	323	323	330	
11	Total status of budgetary resources	323	323	330	

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Contacts: MICAH AARON WATKINS
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OMB Acct: 006-53-1100
 Tres Acct: 13-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4	-4	-4	-4
	[16	16	16	16
14 Gross Outlays (-)				1
16 Recoveries of prior year unpaid obligations, actual (-)			-8	-22
17 Change in uncollected customer payment from Federal sources	4	4	4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	20	20	13	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				-1
19B Offsetting Collections (-)				1

TAFS: 13- -1100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
2A Recoveries of prior year unpaid obligations, Actual	126	126	150	210
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16	-16	-16	-18
6A Permanently not avail: Cancellations of expired or no-year accts				-324
7 Total budgetary resources	242	242	265	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	242	242	265	
11 Total status of budgetary resources	242	242	265	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	210	210	210	210
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18	-18	-18	-18
	[192	192	192	192
16 Recoveries of prior year unpaid obligations, actual (-)	-126	-126	-150	-210
17 Change in uncollected customer payment from Federal sources	16	16	16	18
18A Ob Bal: Unpaid Obligations, end of period (+)	84	84	61	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	-2	
	[82	82	59	1

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Contacts: MICAH AARON WATKINS
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OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

TAFS: 13- -1100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	573	573	573	573
2A	Recoveries of prior year unpaid obligations, Actual			11	52
3D1a	BA: Offsetting Collections - Earned, Collected	127	127	127	127
3D2a	BA: Change in unfilled customer orders - Advance received	-127	-127	-127	-134
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2	-2	-2	-7
6A	Permanently not avail: Cancellations of expired or no-year accts	-2	-2	-2	-14
7	Total budgetary resources	571	571	582	-611

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	571	571	582	
11	Total status of budgetary resources	571	571	582	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	621	621	621	621
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7	-7	-7	-7
14	Gross Outlays (-)	614	614	614	614
16	Recoveries of prior year unpaid obligations, actual (-)	-529	-562	-574	-569
17	Change in uncollected customer payment from Federal sources			-11	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	7
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	92	59	35	
		-5	-5	-5	
		87	54	30	

NET OUTLAYS

19A	Gross Outlays (+)	529	562	574	569
19B	Offsetting Collections (-) [19X Net Outlays]				7
		529	562	574	576

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 Tres Acct: 13-1100

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

TAFS: 13- -1100 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
2A	Recoveries of prior year unpaid obligations, Actual				9
6A	Permanently not avail: Cancellations of expired or no-year accts				-74
7	Total budgetary resources	89	89	89	24

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19	19	19	24
10C	Unob Balance, Not Available, Other	69	70	70	
11	Total status of budgetary resources	89	89	89	24

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122	122	122	122
13	Obligations incurred (+)	19	19	19	24
14	Gross Outlays (-)	-131	-130	-132	-137
16	Recoveries of prior year unpaid obligations, actual (-)				-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	11	9	

NET OUTLAYS

19A	Gross Outlays (+)	131	130	132	137
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 Acct: Salaries and Expenses [Technology Administration]

Contacts:

OMB Acct: 006-53-1100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,275	1,275	1,275	1,275
2A	Recoveries of prior year unpaid obligations, Actual	188	188	236	489
3A1	BA: Appropriation, Actual	2,020	2,020	2,020	93
3D1a	BA: Offsetting Collections - Earned, Collected	127	127	127	127
3D2a	BA: Change in unfilled customer orders - Advance received	-127	-127	-127	-135
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22	-22	-22	-29
	[3DX Orders\Receivabl es\Collecti ons Subtotal]	-22	-22	-22	-37
5	Temporarily not available pursuant to Public Law ____ (-)	-1,701	-1,654	-1,654	
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,703
7	Total budgetary resources	1,761	1,808	1,854	117

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	127	112	112	117
9A1	Unob Balance, Apportioned, Currently available	211		1	
10C	Unob Balance, Not Available, Other	1,422	1,695	1,741	
11	Total status of budgetary resources	1,761	1,808	1,854	117

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,169	1,169	1,169	1,169
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
	[12X Obligated Balance, start of year]	[1,140	1,140	1,140	1,140]
13	Obligations incurred (+)	127	112	112	117
14	Gross Outlays (-)	-741	-787	-799	-798
16	Recoveries of prior year unpaid obligations, actual (-)	-188	-188	-236	-489
17	Change in uncollected customer payment from Federal sources	22	22	22	29
18A	Ob Bal: Unpaid Obligations, end of period (+)	367	306	248	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	
	[18X Obligated Balance, end of year]	[360	299	241]

NET OUTLAYS

19A	Gross Outlays (+)	741	787	799	798
19B	Offsetting Collections (-)				8
	[19X Net Outlays]	[741	787	799	806]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS Revolving Fund

Contacts: ANDREA CATHARIN PATTERSON
 (703) 605-6614

MARY O. HOUFF
 (703) 605-6611

OMB Acct: 006-54-4295
 Tres Acct: 13-4295

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

TAFS: 13- -4295 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,916	8,916	8,916	8,916
3D1a BA: Offsetting Collections - Earned, Collected	4,849	10,092	17,378	22,448
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	353	1,125	-230	-107
3D2a BA: Change in unfilled customer orders - Advance received	-618	-1,614	-1,650	-1,022
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	37	67	-640	-590
3D3 BA: Offsetting collections - Anticipated, without advance	36,879	31,830	26,642	
[3DX Orders\Receivables\Collections Subtotal]	41,500	41,500	41,500	20,729
7 Total budgetary resources	50,416	50,416	50,416	29,644

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	5,327	11,307	17,308	22,470
9A1 Unob Balance, Apportioned, Currently available	8,209	7,279	6,466	7,174
9A3 Unob Balance, Apportioned, Anticipated	36,879	31,830	26,642	
11 Total status of budgetary resources	50,416	50,416	50,416	29,644

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,038	21,038	21,038	21,038
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,098	-3,098	-3,098	-3,098
[12X Obligated Balance, start of year]	17,940	17,940	17,940	17,940
13 Obligations incurred (+)	5,327	11,307	17,308	22,470
14 Gross Outlays (-)	-5,206	-11,347	-19,168	-24,363
17 Change in uncollected customer payment from Federal sources	-390	-1,192	870	698
18A Ob Bal: Unpaid Obligations, end of period (+)	21,160	20,998	19,178	19,146
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,487	-4,290	-2,228	-2,400
[18X Obligated Balance, end of year]	17,673	16,708	16,950	16,749

NET OUTLAYS

19A Gross Outlays (+)	5,206	11,347	19,168	24,363
19B Offsetting Collections (-)	-4,231	-8,478	-15,728	-21,426
[19X Net Outlays]	975	2,869	3,440	2,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS Revolving Fund

Contacts:

OMB Acct: 006-54-4295
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,916	8,916	8,916	8,916
3D1a BA: Offsetting Collections - Earned, Collected	4,849	10,092	17,378	22,448
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	353	1,125	-230	-107
3D2a BA: Change in unfilled customer orders - Advance received	-618	-1,614	-1,650	-1,022
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	37	67	-640	-590
3D3 BA: Offsetting collections - Anticipated, without advance	36,879	31,830	26,642	
[3DX Orders\Receivable Collections Subtotal]	41,500	41,500	41,500	20,729
7 Total budgetary resources	50,416	50,416	50,416	29,644

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	5,327	11,307	17,308	22,470
9A1 Unob Balance, Apportioned, Currently available	8,209	7,279	6,466	7,174
9A3 Unob Balance, Apportioned, Anticipated	36,879	31,830	26,642	
11 Total status of budgetary resources	50,416	50,416	50,416	29,644

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,038	21,038	21,038	21,038
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,098	-3,098	-3,098	-3,098
[12X Obligated Balance, start of year]	17,940	17,940	17,940	17,940
13 Obligations incurred (+)	5,327	11,307	17,308	22,470
14 Gross Outlays (-)	-5,206	-11,347	-19,168	-24,363
17 Change in uncollected customer payment from Federal sources	-390	-1,192	870	698
18A Ob Bal: Unpaid Obligations, end of period (+)	21,160	20,998	19,178	19,146
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,487	-4,290	-2,228	-2,400
[18X Obligated Balance, end of year]	17,673	16,708	16,950	16,746

NET OUTLAYS

19A Gross Outlays (+)	5,206	11,347	19,168	24,363
19B Offsetting Collections (-)	-4,231	-8,478	-15,728	-21,426
[19X Net Outlays]	975	2,869	3,440	2,937

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and Technical Research and Services

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

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

TAFS: 13- -0500 \08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	417	1,362	2,306	3,250
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	2,833	1,898	944	
7	Total budgetary resources	3,250	3,260	3,250	3,250

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8	826	1,755	3,248
9A1	Unob Balance, Apportioned, Currently available	409	535	551	2
9A3	Unob Balance, Apportioned, Anticipated		1,898	944	
10C	Unob Balance, Not Available, Other	2,833			
11	Total status of budgetary resources	3,250	3,260	3,250	3,250

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	8	826	1,755	3,248
14	Gross Outlays (-)	-8	-783	-1,744	-2,836
18A	Ob Bal: Unpaid Obligations, end of period (+)		43	10	412

NET OUTLAYS

19A	Gross Outlays (+)	8	783	1,744	2,836
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TAFS: 13- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,098	9,098	9,098	9,098
2A	Recoveries of prior year unpaid obligations, Actual	540	1,156	1,783	2,074
2B	Recoveries of prior year unpaid obligations, Anticipated	460			
3A1	BA: Appropriation, Actual	440,517	440,517	440,517	440,517
3D1a	BA: Offsetting Collections - Earned, Collected	12	40	43	
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,880		1,880
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	580	-1,250	-1,250	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,880	
7	Total budgetary resources	451,207	451,441	452,071	453,568

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 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and Technical Research and Services

Contacts: MISSY GILLIAM
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OMB Acct: 006-55-0500
 Tres Acct: 13-0500

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

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: Program Management	77,143	171,540	297,092	443,081
8A2 Cat B Dir Obs: All Programs\ PgmCat: DOJ/OLES	8	286	928	3,706
[8X Obligations Subtotal]	77,151	171,826	298,020	446,787
9A1 Unob Balance, Apportioned, Currently available	11,236	54,763	54,526	4,373
9A2 Unob Balance, Apportioned, Subsequent periods	362,347	225,906	99,948	
9A3 Unob Balance, Apportioned, Anticipated	460	-1,250	-1,250	
10C Unob Balance, Not Available, Other	12	196	826	2,408
11 Total status of budgetary resources	451,207	451,441	452,071	453,568

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,040	129,040	129,040	129,040
13 Obligations incurred (+)	77,151	171,826	298,020	446,788
14 Gross Outlays (-)	-101,438	-208,022	-339,327	-455,310
16 Recoveries of prior year unpaid obligations, actual (-)	-540	-1,156	-1,783	-2,074
18A Ob Bal: Unpaid Obligations, end of period (+)	104,214	91,688	85,950	118,444

NET OUTLAYS

19A Gross Outlays (+)	101,438	208,022	339,327	455,310
19B Offsetting Collections (-)	-12	-40	-43	
[19X Net Outlays]	101,426	207,982	339,284	455,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and Technical Research and Services

Contacts:

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,098	9,098	9,098	9,098
2A	Recoveries of prior year unpaid obligations, Actual	540	1,156	1,783	2,074
2B	Recoveries of prior year unpaid obligations, Anticipated	460			
3A1	BA: Appropriation, Actual	440,517	440,517	440,517	440,517
3D1a	BA: Offsetting Collections - Earned, Collected	12	40	43	
4A	Nonexpenditure transfers, net: Actual transfers, BA	417	3,242	2,306	5,130
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	3,413	648	-306	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,880	
7	Total budgetary resources	454,457	454,701	455,321	456,818

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,143	171,540	297,092	443,081
8A2	Category B, Direct Obligations	16	1,112	2,683	6,954
	[8X Obligations Subtotal]	77,159	172,652	299,775	450,035
9A1	Unob Balance, Apportioned, Currently available	11,645	55,298	55,077	4,375
9A2	Unob Balance, Apportioned, Subsequent periods	362,347	225,906	99,948	
9A3	Unob Balance, Apportioned, Anticipated	460	648	-306	
10C	Unob Balance, Not Available, Other	2,845	196	826	2,408
11	Total status of budgetary resources	454,457	454,701	455,321	456,818

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,040	129,040	129,040	129,040
13	Obligations incurred (+)	77,159	172,652	299,775	450,036
14	Gross Outlays (-)	-101,446	-208,805	-341,071	-458,146
16	Recoveries of prior year unpaid obligations, actual (-)	-540	-1,156	-1,783	-2,074
18A	Ob Bal: Unpaid Obligations, end of period (+)	104,214	91,731	85,960	118,856

NET OUTLAYS

19A	Gross Outlays (+)	101,446	208,805	341,071	458,146
19B	Offsetting Collections (-)	-12	-40	-43	
	[19X Net Outlays]	101,434	208,765	341,028	458,146

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and Technical Research and Services

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-55-0500
Tres Acct: 13-0500

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

TAFS: 13- -0500 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	2	4	4	4
7	Total budgetary resources	11	13	13	13

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	13	13	13
11	Total status of budgetary resources	11	13	13	13

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	2	2	2

TAFS: 13- -0500 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual			68	71
7	Total budgetary resources	4	4	72	75

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4	4	72	75
11	Total status of budgetary resources	4	4	72	75

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	579	579	579	579
14	Gross Outlays (-)	-31	-31	-383	-441
16	Recoveries of prior year unpaid obligations, actual (-)			-68	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	548	548	128	68

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and Technical Research and Services

Contacts:

OMB Acct: 006-55-0500
Tres Acct: 13-0500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A	Recoveries of prior year unpaid obligations, Actual	5	5	75	80
7	Total budgetary resources	27	27	97	102

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	-1	1	1
10C	Unob Balance, Not Available, Other	26	28	96	101
11	Total status of budgetary resources	27	27	97	102

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,946	1,946	1,946	1,946
13	Obligations incurred (+)	1	-1	1	1
14	Gross Outlays (-)	-451	-704	-1,378	-1,572
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-75	-80
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,491	1,236	494	295

NET OUTLAYS

19A	Gross Outlays (+)	451	704	1,378	1,572
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and Technical Research and Services

Contacts:

OMB Acct: 006-55-0500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,120	9,120	9,120	9,120
2A	Recoveries of prior year unpaid obligations, Actual	545	1,161	1,858	2,154
2B	Recoveries of prior year unpaid obligations, Anticipated	460			
3A1	BA: Appropriation, Actual	440,517	440,517	440,517	440,517
3D1a	BA: Offsetting Collections - Earned, Collected	12	40	43	
4A	Nonexpenditure transfers, net: Actual transfers, BA	417	3,242	2,306	5,130
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	3,413	648	-306	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,880	
7	Total budgetary resources	454,484	454,728	455,418	456,920

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,143	171,540	297,092	443,081
8A2	Category B, Direct Obligations	17	1,111	2,684	6,955
	[8X Obligations Subtotal]	77,160	172,651	299,776	450,036
9A1	Unob Balance, Apportioned, Currently available	11,645	55,298	55,077	4,375
9A2	Unob Balance, Apportioned, Subsequent periods	362,347	225,906	99,948	
9A3	Unob Balance, Apportioned, Anticipated	460	648	-306	
10C	Unob Balance, Not Available, Other	2,871	224	922	2,509
11	Total status of budgetary resources	454,484	454,728	455,418	456,920

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	130,986	130,986	130,986	130,986
13	Obligations incurred (+)	77,160	172,651	299,776	450,037
14	Gross Outlays (-)	-101,897	-209,509	-342,449	-459,718
16	Recoveries of prior year unpaid obligations, actual (-)	-545	-1,161	-1,858	-2,154
18A	Ob Bal: Unpaid Obligations, end of period (+)	105,705	92,967	86,454	119,151

NET OUTLAYS

19A	Gross Outlays (+)	101,897	209,509	342,449	459,718
19B	Offsetting Collections (-)	-12	-40	-43	
	[19X Net Outlays]	101,885	209,469	342,406	459,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial Technology Services

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-55-0525
 Tres Acct: 13-0525

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

TAFS: 13- -0525 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,734	19,734	19,734	19,734
2A	Recoveries of prior year unpaid obligations, Actual	286	5,152	8,476	9,295
2B	Recoveries of prior year unpaid obligations, Anticipated	5,214	348		
3A1	BA: Appropriation, Actual	154,840	154,840	154,840	154,840
3D1a	BA: Offsetting Collections - Earned, Collected	21	133	523	1,633
4A	Nonexpenditure transfers, net: Actual transfers, BA				-600
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-600	
6B	Permanently not available: Enacted reductions (-)	-18,800	-18,800	-18,800	-18,800
7	Total budgetary resources	161,295	161,407	164,173	166,102

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Advanced Technology Progr (01)	2,465			
8A2	Cat B Dir Obs: Hollings Manufacturing Ex (02)	44,636			
8A2	Cat B Dir Obs: All Programs\ PgmCat: Advanced Tech Program		5,264	13,576	54,339
8A2	Cat B Dir Obs: All Programs\ PgmCat: Manufacture Ext Partner		51,569	64,355	90,542
	[8X Obligations Subtotal]	47,101	56,833	77,931	144,881
9A1	Unob Balance, Apportioned, Currently available	108,959	104,093	83,543	16,593
9A3	Unob Balance, Apportioned, Anticipated	5,214	348		
10C	Unob Balance, Not Available, Other	21	133	2,699	4,628
11	Total status of budgetary resources	161,295	161,407	164,173	166,102

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	155,704	155,704	155,704	155,704
13	Obligations incurred (+)	47,101	56,833	77,931	144,881
14	Gross Outlays (-)	-39,060	-81,123	-129,255	-172,139
16	Recoveries of prior year unpaid obligations, actual (-)	-286	-5,152	-8,476	-9,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	163,459	126,262	95,904	119,151

NET OUTLAYS

19A	Gross Outlays (+)	39,060	81,123	129,255	172,139
19B	Offsetting Collections (-)	-21	-133	-523	-1,633
	[19X Net Outlays]	39,039	80,990	128,732	170,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial Technology Services

Contacts:

OMB Acct: 006-55-0525
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,734	19,734	19,734	19,734
2A Recoveries of prior year unpaid obligations, Actual	286	5,152	8,476	9,295
2B Recoveries of prior year unpaid obligations, Anticipated	5,214	348		
3A1 BA: Appropriation, Actual	154,840	154,840	154,840	154,840
3D1a BA: Offsetting Collections - Earned, Collected	21	133	523	1,633
4A Nonexpenditure transfers, net: Actual transfers, BA				-600
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-600	
6B Permanently not available: Enacted reductions (-)	-18,800	-18,800	-18,800	-18,800
7 Total budgetary resources	161,295	161,407	164,173	166,102
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	47,101	56,833	77,931	144,881
9A1 Unob Balance, Apportioned, Currently available	108,959	104,093	83,543	16,593
9A3 Unob Balance, Apportioned, Anticipated	5,214	348		
10C Unob Balance, Not Available, Other	21	133	2,699	4,628
11 Total status of budgetary resources	161,295	161,407	164,173	166,102
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,704	155,704	155,704	155,704
13 Obligations incurred (+)	47,101	56,833	77,931	144,881
14 Gross Outlays (-)	-39,060	-81,123	-129,255	-172,139
16 Recoveries of prior year unpaid obligations, actual (-)	-286	-5,152	-8,476	-9,295
18A Ob Bal: Unpaid Obligations, end of period (+)	163,459	126,262	95,904	119,151
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,060	81,123	129,255	172,139
19B Offsetting Collections (-)	-21	-133	-523	-1,633
[19X Net Outlays]	39,039	80,990	128,732	170,506

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of Research Facilities

Contacts: MISSY GILLIAM
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JOHN HAGELIN
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OMB Acct: 006-55-0515
 Tres Acct: 13-0515

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

TAFS: 13- -0515 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,233	17,233	17,233	17,233
2A	Recoveries of prior year unpaid obligations, Actual	46	91	98	639
3A1	BA: Appropriation, Actual	160,490	160,490	160,490	160,490
3D1a	BA: Offsetting Collections - Earned, Collected	219	457	688	913
7	Total budgetary resources	177,987	178,270	178,508	179,275

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-153
8A1	Cat A Dir Obs \ PgmCat: Program Management	2,384	6,271	38,192	86,907
8A2	Cat B Dir Obs: All Programs\ PgmCat: PR Historical Cult Activ	1,337			
8A2	Cat B Dir Obs: All Programs\ PgmCat: Site Security			2	1
8A2	Cat B Dir Obs: All Programs\ PgmCat: Franklin Pierce Manse	261			
8A2	Cat B Dir Obs: All Programs\ PgmCat: AL State Univ Science &				5,000
8A2	Cat B Dir Obs: All Programs\ PgmCat: Natl Formulation Science	-1,337			1,598
8A2	Cat B Dir Obs: All Programs\ PgmCat: Univ of Miss Medical Cen				7,332
8A2	Cat B Dir Obs: All Programs\ PgmCat: Univ of S AL Eng & Scien				30,000
8A2	Cat B Dir Obs: All Programs\ PgmCat: MS State Univ Rsrch Tech				7,332
8A2	Cat B Dir Obs: All Programs\ PgmCat: Competitive Grant Constr		5	12	135
8B1	Category A, Reimbursable Obligations				153
	[8X Obligations Subtotal]				
		2,645	6,276	38,206	138,309
9A1	Unob Balance, Apportioned, Currently available	105,929	129,298	107,955	39,416
9A2	Unob Balance, Apportioned, Subsequent periods	69,148	42,148	31,562	
10C	Unob Balance, Not Available, Other	265	548	785	1,553
11	Total status of budgetary resources	177,987	178,270	178,508	179,275

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,061	193,061	193,061	193,061
13	Obligations incurred (+)	2,645	6,276	38,205	138,306
14	Gross Outlays (-)	-18,349	-38,633	-80,906	-109,897
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-91	-98	-639
18A	Ob Bal: Unpaid Obligations, end of period (+)	177,312	160,613	150,263	220,831

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of Research Facilities

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-55-0515
Tres Acct: 13-0515

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

NET OUTLAYS

19A Gross Outlays (+)		18,349	38,633	80,906	109,897
19B Offsetting Collections (-)		-219	-457	-688	-913
[19X Net Outlays]	[	18,130	38,176	80,218	108,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of Research Facilities

Contacts:

OMB Acct: 006-55-0515
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,233	17,233	17,233	17,233
2A	Recoveries of prior year unpaid obligations, Actual	46	91	98	639
3A1	BA: Appropriation, Actual	160,490	160,490	160,490	160,490
3D1a	BA: Offsetting Collections - Earned, Collected	219	457	688	913
7	Total budgetary resources	177,987	178,270	178,508	179,275

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,384	6,271	38,192	86,754
8A2	Category B, Direct Obligations	261	5	14	51,398
8B1	Category A, Reimbursable Obligations				153
	[8X Obligations Subtotal]				138,305
9A1	Unob Balance, Apportioned, Currently available	105,929	129,298	107,955	39,416
9A2	Unob Balance, Apportioned, Subsequent periods	69,148	42,148	31,562	
10C	Unob Balance, Not Available, Other	265	548	785	1,553
11	Total status of budgetary resources	177,987	178,270	178,508	179,275

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,061	193,061	193,061	193,061
13	Obligations incurred (+)	2,645	6,276	38,205	138,306
14	Gross Outlays (-)	-18,349	-38,633	-80,906	-109,897
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-91	-98	-639
18A	Ob Bal: Unpaid Obligations, end of period (+)	177,312	160,613	150,263	220,831

NET OUTLAYS

19A	Gross Outlays (+)	18,349	38,633	80,906	109,897
19B	Offsetting Collections (-)	-219	-457	-688	-913
	[19X Net Outlays]	18,130	38,176	80,218	108,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working Capital Fund [National Institute of Standards a

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OMB Acct: 006-55-4650
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -4650 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	140,778	140,778	140,778	140,778
3D1a BA: Offsetting Collections - Earned, Collected	57,329	94,932	136,916	157,534
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,057	-2,285	-3,191	-1,674
3D2a BA: Change in unfilled customer orders - Advance received	-51,403	-49,183	-46,366	-3,460
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	511	-1,617	-2,539	2,512
3D3 BA: Offsetting collections - Anticipated, without advance	79,934	47,581	18,634	
[3DX Orders\Receivables\Collections Subtotal]	89,428	89,428	103,454	154,912
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,300	1,250	1,250	
7 Total budgetary resources	231,506	231,456	245,482	295,689

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	37,091	76,358	91,204	171,981
9B1 Unob Balance, Exempt from apportionment, currently available	114,481	106,267	134,394	123,708
9B2 Unob Balance, Exempt from apportionment, anticipated	79,934	48,831	19,884	
11 Total status of budgetary resources	231,506	231,456	245,482	295,689

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,603	133,603	133,603	133,603
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,959	-31,959	-31,959	-31,959
[12X Obligated Balance, start of year]	101,644	101,644	101,644	101,644
13 Obligations incurred (+)	37,091	76,358	91,204	171,981
14 Gross Outlays (-)	-41,632	-84,030	-114,716	-170,420
17 Change in uncollected customer payment from Federal sources	-3,568	3,902	5,730	-839
18A Ob Bal: Unpaid Obligations, end of period (+)	129,063	125,931	110,091	135,165
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,527	-28,057	-26,229	-32,797
[18X Obligated Balance, end of year]	93,536	97,874	83,862	102,369

NET OUTLAYS

19A Gross Outlays (+)	41,632	84,030	114,716	170,420
19B Offsetting Collections (-)	-5,926	-45,749	-90,550	-154,073
[19X Net Outlays]	35,706	38,281	24,166	16,347

Footnotes for 4th Quarter

1B Due to adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working Capital Fund [National Institute of Standards a

Contacts:

OMB Acct: 006-55-4650
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	140,778	140,778	140,778	140,778
3D1a	BA: Offsetting Collections - Earned, Collected	57,329	94,932	136,916	157,534
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,057	-2,285	-3,191	-1,674
3D2a	BA: Change in unfilled customer orders - Advance received	-51,403	-49,183	-46,366	-3,460
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	511	-1,617	-2,539	2,512
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	79,934	47,581	18,634	
		89,428	89,428	103,454	154,912
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,300	1,250	1,250	
7	Total budgetary resources	231,506	231,456	245,482	295,689

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	37,091	76,358	91,204	171,981
9B1	Unob Balance, Exempt from apportionment, currently available	114,481	106,267	134,394	123,708
9B2	Unob Balance, Exempt from apportionment, anticipated	79,934	48,831	19,884	
11	Total status of budgetary resources	231,506	231,456	245,482	295,689

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,603	133,603	133,603	133,603
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,959	-31,959	-31,959	-31,959
		101,644	101,644	101,644	101,644
13	Obligations incurred (+)	37,091	76,358	91,204	171,981
14	Gross Outlays (-)	-41,632	-84,030	-114,716	-170,420
17	Change in uncollected customer payment from Federal sources	-3,568	3,902	5,730	-839
18A	Ob Bal: Unpaid Obligations, end of period (+)	129,063	125,931	110,091	135,165
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-35,527	-28,057	-26,229	-32,797
		93,536	97,874	83,862	102,368

NET OUTLAYS

19A	Gross Outlays (+)	41,632	84,030	114,716	170,420
19B	Offsetting Collections (-) [19X Net Outlays]	-5,926	-45,749	-90,550	-154,073
		35,706	38,281	24,166	16,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-55-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	186,865	186,865	186,865	186,865
2A Recoveries of prior year unpaid obligations, Actual	877	6,404	10,432	12,088
2B Recoveries of prior year unpaid obligations, Anticipated	5,674	348		
3A1 BA: Appropriation, Actual	755,847	755,847	755,847	755,847
3D1a BA: Offsetting Collections - Earned, Collected	57,581	95,562	138,170	160,080
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	3,057	-2,285	-3,191	-1,674
3D2a BA: Change in unfilled customer orders - Advance received	-51,403	-49,183	-46,366	-3,460
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	511	-1,617	-2,539	2,512
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	79,934	47,581	18,634	
	89,680	90,058	104,708	157,458
4A Nonexpenditure transfers, net: Actual transfers, BA	417	3,242	2,306	4,530
4B Nonexpenditure transfers, net: Anticipated transfers, BA	4,713	1,898	944	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,280	
6B Permanently not available: Enacted reductions (-)	-18,800	-18,800	-18,800	-18,800
7 Total budgetary resources	1,025,272	1,025,861	1,043,581	1,097,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79,527	177,811	335,284	529,835
8A2 Category B, Direct Obligations	47,379	57,949	80,629	203,234
8A3 Exempt from Apportionment, Direct Obligations	37,091	76,358	91,204	171,981
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]				153
	163,997	312,118	507,117	905,203
9A1 Unob Balance, Apportioned, Currently available	226,533	288,689	246,575	60,384
9A2 Unob Balance, Apportioned, Subsequent periods	431,495	268,054	131,510	
9A3 Unob Balance, Apportioned, Anticipated	5,674	996	-306	
9B1 Unob Balance, Exempt from apportionment, currently available	114,481	106,267	134,394	123,708
9B2 Unob Balance, Exempt from apportionment, anticipated	79,934	48,831	19,884	
10C Unob Balance, Not Available, Other	3,157	905	4,406	8,690
11 Total status of budgetary resources	1,025,272	1,025,861	1,043,581	1,097,986

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	613,354	613,354	613,354	613,354
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,959	-31,959	-31,959	-31,959
	581,395	581,395	581,395	581,395
13 Obligations incurred (+)	163,997	312,118	507,116	905,205
14 Gross Outlays (-)	-200,938	-413,295	-667,326	-912,174
16 Recoveries of prior year unpaid obligations, actual (-)	-877	-6,404	-10,432	-12,088
17 Change in uncollected customer payment from Federal sources	-3,568	3,902	5,730	-839
18A Ob Bal: Unpaid Obligations, end of period (+)	575,539	505,773	442,712	594,298
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,527	-28,057	-26,229	-32,797

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-55-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	540,012	477,716	416,483	561,501
NET OUTLAYS					
19A Gross Outlays (+)		200,938	413,295	667,326	912,174
19B Offsetting Collections (-)		-6,178	-46,379	-91,804	-156,619
[19X Net Outlays]	[194,760	366,916	575,522	755,555

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and Expenses [National Telecommunications and

Contacts: MICAH AARON WATKINS
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John Hagelin
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OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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

TAFS: 13- -0550 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,778	1,778	1,778	1,778
2A Recoveries of prior year unpaid obligations, Actual	7	18	77	77
2B Recoveries of prior year unpaid obligations, Anticipated	543	532	473	
3D1a BA: Offsetting Collections - Earned, Collected		7	7	7
3D3 BA: Offsetting collections - Anticipated, without advance	75	68	68	
[3DX Orders\Receivable Collections Subtotal]	75	75	75	7
7 Total budgetary resources	2,403	2,403	2,403	1,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	565	814	827	1,861
9A1 Unob Balance, Apportioned, Currently available	1,221	989	1,034	
9A2 Unob Balance, Apportioned, Subsequent periods	425	175		
9A3 Unob Balance, Apportioned, Anticipated	193	425	541	
11 Total status of budgetary resources	2,403	2,403	2,403	1,861

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,296	3,296	3,296	3,296
13 Obligations incurred (+)	565	814	827	1,861
14 Gross Outlays (-)	-2,464	-3,969	-4,064	-4,079
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-18	-77	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	1,389	123	-18	1,001

NET OUTLAYS

19A Gross Outlays (+)	2,464	3,969	4,064	4,079
19B Offsetting Collections (-)		-7	-7	-7
[19X Net Outlays]	2,464	3,962	4,057	4,072

Footnotes for 4th Quarter

8A2 Cost Allocation overhead spread

Footnotes for 3rd Quarter

8A2 Cost Allocation overhead spread

Footnotes for 2nd Quarter

8A2 Cost Allocation overhead spread

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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

TAFS: 13- -0550 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,466	17,466	17,466	17,466
7 Total budgetary resources	17,466	17,466	17,466	17,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,298	7,175	12,072	14,198
9A1 Unob Balance, Apportioned, Currently available	1,539	2,262	1,611	3,268
9A2 Unob Balance, Apportioned, Subsequent periods	13,629	8,029	3,783	
11 Total status of budgetary resources	17,466	17,466	17,466	17,466

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,298	7,175	12,072	14,198
14 Gross Outlays (-)	934	-5,035	-9,879	-11,592
18A Ob Bal: Unpaid Obligations, end of period (+)	3,232	2,140	2,193	2,606

NET OUTLAYS

19A Gross Outlays (+)	-934	5,035	9,879	11,592
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TAFS: 13- -0550 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,134	23,134	23,134	23,134
2A Recoveries of prior year unpaid obligations, Actual	77	172	180	264
2B Recoveries of prior year unpaid obligations, Anticipated	323	228	220	
3D1a BA: Offsetting Collections - Earned, Collected	7,496	12,233	21,828	34,051
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,051	-389	-612	-73
3D2a BA: Change in unfilled customer orders - Advance received	-1,709	7,437	10,274	3,819
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,286	363	335	270
3D3 BA: Offsetting collections - Anticipated, without advance	30,542	16,920	4,739	
[3DX Orders\Receivables\Collections Subtotal]	36,564	36,564	36,564	38,067
7 Total budgetary resources	60,098	60,098	60,098	61,464

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-60-0550
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				130
8B1	Category A, Reimbursable Obligations	6,418	15,047	20,819	32,424
	[8X Obligations Subtotal]	[	6,418	15,047	20,819
9A1	Unob Balance, Apportioned, Currently available	5,560	16,401	20,546	27,407
9A2	Unob Balance, Apportioned, Subsequent periods	43,900	28,550	13,774	
9A3	Unob Balance, Apportioned, Anticipated	4,220	100	4,959	
10C	Unob Balance, Not Available, Other				1,502
11	Total status of budgetary resources	60,098	60,098	60,098	61,464

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,142	8,142	8,142	8,142
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-895	-895	-895	-895
	[12X Obligated Balance, start of year]	[	7,247	7,247	7,247
13	Obligations incurred (+)	6,418	15,047	20,819	32,554
14	Gross Outlays (-)	-9,821	-13,725	-23,568	-35,269
16	Recoveries of prior year unpaid obligations, actual (-)	-77	-172	-180	-264
17	Change in uncollected customer payment from Federal sources	-234	26	277	-196
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,663	9,292	5,214	5,164
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,129	-868	-618	-1,091
	[18X Obligated Balance, end of year]	[	3,534	8,424	4,596

NET OUTLAYS

19A	Gross Outlays (+)	9,821	13,725	23,568	35,269
19B	Offsetting Collections (-)	-5,788	-19,670	-32,102	-37,870
	[19X Net Outlays]	[	4,033	-5,945	-2,601

Footnotes for 4th Quarter

1B Cost allocation overhead spread

Footnotes for 3rd Quarter

1B Cost allocation overhead spread

Footnotes for 2nd Quarter

1B Cost allocation overhead spread

Footnotes for 1st Quarter

1B Cost allocation overhead spread
 8B2 Cost allocations overhead spread

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,912	24,912	24,912	24,912
2A	Recoveries of prior year unpaid obligations, Actual	84	190	257	341
2B	Recoveries of prior year unpaid obligations, Anticipated	866	760	693	
3A1	BA: Appropriation, Actual	17,466	17,466	17,466	17,466
3D1a	BA: Offsetting Collections - Earned, Collected	7,496	12,240	21,835	34,058
3D1b	BA: Offsetting Collect - Earned, Change in received	-1,051	-389	-612	-73
3D2a	BA: Change in unfilled customer orders - Advance received	-1,709	7,437	10,274	3,819
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	1,286	363	335	270
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	30,617	16,988	4,807	
		36,639	36,639	36,639	38,074
7	Total budgetary resources	79,967	79,967	79,967	80,791

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,863	7,989	12,899	16,189
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	6,418	15,047	20,819	32,424
		9,281	23,036	33,718	48,613
9A1	Unob Balance, Apportioned, Currently available	8,320	19,652	23,191	30,675
9A2	Unob Balance, Apportioned, Subsequent periods	57,954	36,754	17,557	
9A3	Unob Balance, Apportioned, Anticipated	4,413	525	5,500	
10C	Unob Balance, Not Available, Other				1,502
11	Total status of budgetary resources	79,967	79,967	79,967	80,791

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,438	11,438	11,438	11,438
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-895	-895	-895	-895
		10,543	10,543	10,543	10,543
13	Obligations incurred (+)	9,281	23,036	33,718	48,613
14	Gross Outlays (-)	-11,351	-22,729	-37,511	-50,940
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-190	-257	-341
17	Change in uncollected customer payment from Federal sources	-234	26	277	-196
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,284	11,555	7,389	8,771
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,129	-868	-618	-1,091
		8,155	10,687	6,771	7,680

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and Expenses [National Telecommunications and

Contacts:

OMB Acct: 006-60-0550
Tres Acct: 13-0550

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

NET OUTLAYS

19A Gross Outlays (+)		11,351	22,729	37,511	50,940
19B Offsetting Collections (-)		-5,788	-19,677	-32,109	-37,877
[19X Net Outlays]	[5,563	3,052	5,402	13,063

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Acct: Salaries and Expenses [National Telecommunications and

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OMB Acct: 006-60-0550
Tres Acct: 13-0550

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

TAFS: 13- -0550 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A Recoveries of prior year unpaid obligations, Actual		16	16	16
7 Total budgetary resources	83	99	99	99

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	83	99	99	99
11 Total status of budgetary resources	83	99	99	99

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
16 Recoveries of prior year unpaid obligations, actual (-)		-16	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	43	26	26	26

TAFS: 13- -0550 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	37	37	37	38

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	37	37	37	38
11 Total status of budgetary resources	37	37	37	38

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
18A Ob Bal: Unpaid Obligations, end of period (+)	92	92	92	92

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OMB Acct: 006-60-0550
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19B Offsetting Collections (-) -1

TAFS: 13- -0550 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		19	19	28
7 Total budgetary resources		19	19	28

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		19	19	28
11 Total status of budgetary resources		19	19	28

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,094	1,094	1,094	1,094
14 Gross Outlays (-)	-895	-891	-891	-893
16 Recoveries of prior year unpaid obligations, actual (-)		-19	-19	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	199	184	184	173

NET OUTLAYS

19A Gross Outlays (+)	895	891	891	893
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Contacts:

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 Tres Acct: 13-0550

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
2A	Recoveries of prior year unpaid obligations, Actual		35	35	44
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	120	155	155	165

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	120	155	155	165
11	Total status of budgetary resources	120	155	155	165

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,229	1,229	1,229	1,229
14	Gross Outlays (-)	-895	-891	-891	-893
16	Recoveries of prior year unpaid obligations, actual (-)		-35	-35	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	334	302	302	291

NET OUTLAYS

19A	Gross Outlays (+)	895	891	891	893
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	895	891	891	892

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,032	25,032	25,032	25,032
2A	Recoveries of prior year unpaid obligations, Actual	84	225	292	385
2B	Recoveries of prior year unpaid obligations, Anticipated	866	760	693	
3A1	BA: Appropriation, Actual	17,466	17,466	17,466	17,466
3D1a	BA: Offsetting Collections - Earned, Collected	7,496	12,240	21,835	34,059
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,051	-389	-612	-73
3D2a	BA: Change in unfilled customer orders - Advance received	-1,709	7,437	10,274	3,819
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,286	363	335	270
3D3	BA: Offsetting collections - Anticipated, without advance	30,617	16,988	4,807	
	[3DX Orders\Receivables\Collections Subtotal]	36,639	36,639	36,639	38,075
7	Total budgetary resources	80,087	80,122	80,122	80,956

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,863	7,989	12,899	16,189
8B1	Category A, Reimbursable Obligations	6,418	15,047	20,819	32,424
	[8X Obligations Subtotal]	9,281	23,036	33,718	48,613
9A1	Unob Balance, Apportioned, Currently available	8,320	19,652	23,191	30,675
9A2	Unob Balance, Apportioned, Subsequent periods	57,954	36,754	17,557	
9A3	Unob Balance, Apportioned, Anticipated	4,413	525	5,500	
10C	Unob Balance, Not Available, Other	120	155	155	1,667
11	Total status of budgetary resources	80,087	80,122	80,122	80,956

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,667	12,667	12,667	12,667
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-895	-895	-895	-895
	[12X Obligated Balance, start of year]	11,772	11,772	11,772	11,772
13	Obligations incurred (+)	9,281	23,036	33,718	48,613
14	Gross Outlays (-)	-12,246	-23,620	-38,402	-51,833
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-225	-292	-385
17	Change in uncollected customer payment from Federal sources	-234	26	277	-196
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,618	11,857	7,691	9,062
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,129	-868	-618	-1,091
	[18X Obligated Balance, end of year]	8,489	10,989	7,073	7,971

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Acct: Salaries and Expenses [National Telecommunications and

Contacts:

OMB Acct: 006-60-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,246	23,620	38,402	51,833
19B Offsetting Collections (-)	-5,788	-19,677	-32,109	-37,878
[19X Net Outlays]	[6,458	3,943	6,293	13,955]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public Telecommunications Facilities, Planning and Cons

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OMB Acct: 006-60-0551
 Tres Acct: 13-0551

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

TAFS: 13- -0551 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,303	3,303	3,303	3,303
2A	Recoveries of prior year unpaid obligations, Actual	154	815	851	1,182
2B	Recoveries of prior year unpaid obligations, Anticipated	2,346	1,686	1,649	
3A1	BA: Appropriation, Actual	18,800	18,800	18,800	18,800
3D1a	BA: Offsetting Collections - Earned, Collected		29	40	46
3D3	BA: Offsetting collections - Anticipated, without advance	150	121	110	
	[3DX Orders\Receivables\Collections Subtotal]	150	150	150	46
7	Total budgetary resources	24,753	24,753	24,753	23,331

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	407	956	1,379	1,953
8A2	Cat B Dir Obs: Grants (01)		176	562	19,067
	[8X Obligations Subtotal]	407	1,132	1,941	21,020
9A1	Unob Balance, Apportioned, Currently available	20,110	20,873	20,602	2,310
9A2	Unob Balance, Apportioned, Subsequent periods	1,739	942	450	1
9A3	Unob Balance, Apportioned, Anticipated	2,496	1,807	1,760	
10C	Unob Balance, Not Available, Other		1		
11	Total status of budgetary resources	24,753	24,753	24,753	23,331

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,499	50,499	50,499	50,499
13	Obligations incurred (+)	407	1,131	1,942	21,020
14	Gross Outlays (-)	-5,289	-11,579	-18,768	-24,165
16	Recoveries of prior year unpaid obligations, actual (-)	-154	-815	-851	-1,182
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,463	39,237	32,822	46,173

NET OUTLAYS

19A	Gross Outlays (+)	5,289	11,579	18,768	24,165
19B	Offsetting Collections (-)		-29	-40	-46
	[19X Net Outlays]	5,289	11,550	18,728	24,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public Telecommunications Facilities, Planning and Cons

Contacts:

OMB Acct: 006-60-0551
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,303	3,303	3,303	3,303
2A Recoveries of prior year unpaid obligations, Actual	154	815	851	1,182
2B Recoveries of prior year unpaid obligations, Anticipated	2,346	1,686	1,649	
3A1 BA: Appropriation, Actual	18,800	18,800	18,800	18,800
3D1a BA: Offsetting Collections - Earned, Collected		29	40	46
3D3 BA: Offsetting collections - Anticipated, without advance	150	121	110	
[3DX Orders\Receivables\Collections Subtotal]	150	150	150	46
7 Total budgetary resources	24,753	24,753	24,753	23,331
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	407	956	1,379	1,953
8A2 Category B, Direct Obligations		176	562	19,067
[8X Obligations Subtotal]	407	1,132	1,941	21,020
9A1 Unob Balance, Apportioned, Currently available	20,110	20,873	20,602	2,310
9A2 Unob Balance, Apportioned, Subsequent periods	1,739	942	450	1
9A3 Unob Balance, Apportioned, Anticipated	2,496	1,807	1,760	
10C Unob Balance, Not Available, Other		1		
11 Total status of budgetary resources	24,753	24,753	24,753	23,331
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,499	50,499	50,499	50,499
13 Obligations incurred (+)	407	1,131	1,942	21,020
14 Gross Outlays (-)	-5,289	-11,579	-18,768	-24,165
16 Recoveries of prior year unpaid obligations, actual (-)	-154	-815	-851	-1,182
18A Ob Bal: Unpaid Obligations, end of period (+)	45,463	39,237	32,822	46,173
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,289	11,579	18,768	24,165
19B Offsetting Collections (-)		-29	-40	-46
[19X Net Outlays]	5,289	11,550	18,728	24,119

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information Infrastructure Grants

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OMB Acct: 006-60-0552
 Tres Acct: 13-0552

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

TAFS: 13- -0552 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,820	1,820	1,820	1,820
2A	Recoveries of prior year unpaid obligations, Actual		22	96	111
2B	Recoveries of prior year unpaid obligations, Anticipated	500	478	404	
3D1a	BA: Offsetting Collections - Earned, Collected		21	21	21
3D3	BA: Offsetting collections - Anticipated, without advance	100	79	79	
	[3DX Orders\Receivables\Collections Subtotal]	100	100	100	21
7	Total budgetary resources	2,420	2,420	2,420	1,952

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	86	211	273	323
9A1	Unob Balance, Apportioned, Currently available	158	892	1,284	1,629
9A2	Unob Balance, Apportioned, Subsequent periods	1,575	760	380	
9A3	Unob Balance, Apportioned, Anticipated	600	557	483	
11	Total status of budgetary resources	2,420	2,420	2,420	1,952

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,714	5,714	5,714	5,714
13	Obligations incurred (+)	86	211	273	323
14	Gross Outlays (-)	-965	-1,616	-1,963	-2,049
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-96	-111
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,836	4,287	3,928	3,877

NET OUTLAYS

19A	Gross Outlays (+)	965	1,616	1,963	2,049
19B	Offsetting Collections (-)		-21	-21	-21
	[19X Net Outlays]	965	1,595	1,942	2,028

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information Infrastructure Grants

Contacts:

OMB Acct: 006-60-0552
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,820	1,820	1,820	1,820
2A	Recoveries of prior year unpaid obligations, Actual		22	96	111
2B	Recoveries of prior year unpaid obligations, Anticipated	500	478	404	
3D1a	BA: Offsetting Collections - Earned, Collected		21	21	21
3D3	BA: Offsetting collections - Anticipated, without advance	100	79	79	
	[3DX Orders\Receivables\Collections Subtotal]	100	100	100	21
7	Total budgetary resources	2,420	2,420	2,420	1,952

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	86	211	273	323
9A1	Unob Balance, Apportioned, Currently available	158	892	1,284	1,629
9A2	Unob Balance, Apportioned, Subsequent periods	1,575	760	380	
9A3	Unob Balance, Apportioned, Anticipated	600	557	483	
11	Total status of budgetary resources	2,420	2,420	2,420	1,952

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,714	5,714	5,714	5,714
13	Obligations incurred (+)	86	211	273	323
14	Gross Outlays (-)	-965	-1,616	-1,963	-2,049
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-96	-111
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,836	4,287	3,928	3,877

NET OUTLAYS

19A	Gross Outlays (+)	965	1,616	1,963	2,049
19B	Offsetting Collections (-)		-21	-21	-21
	[19X Net Outlays]	965	1,595	1,942	2,028

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Digital Television Transition and Public Safety Fund

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OMB Acct: 006-60-5396
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -5396 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,891	13,891	13,891	13,891
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1	BA: Appropriation, Actual			18,956,690	1,778,983
3B	BA: Borrowing authority	599,788	599,788	1,073,075	500,200
3D1a	BA: Offsetting Collections - Earned, Collected				749
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-10,000	-10,000		
6C	Permanently not available: Capital txfr and redemption of debt				-664,689
7	Total budgetary resources	603,681	603,681	20,043,658	1,629,135

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Public Safety Interoperab (02)	263	949	1,236	6,722
8A2	Cat B Dir Obs: New York City 9/11 Digital (03)	24	81	116	21,813
8A2	Cat B Dir Obs: Low-Power Television and (04)	161	476	1,083	1,531
8A2	Cat B Dir Obs: Enhanced 9-1-1 Program (06)			41,829	41,833
8A2	Cat B Dir Obs: Remote Community Alert Pr (07)			10,000	10,000
8A2	Cat B Dir Obs: National Alert Program (08)			4,724	4,724
8A2	Cat B Dir Obs: Essential Air Service (09)				15,000
8A2	Cat B Dir Obs: Digital-to-Analog Convert (01)	764	203,959	635,313	840,809
	[8X Obligations Subtotal]	1,212	205,465	694,301	942,432
9A1	Unob Balance, Apportioned, Currently available	592,467	398,214	392,665	164,554
9A3	Unob Balance, Apportioned, Anticipated	10,000			
10C	Unob Balance, Not Available, Other	1	1	18,956,691	522,149
11	Total status of budgetary resources	603,681	603,681	20,043,658	1,629,135

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,010,289	1,010,289	1,010,289	1,010,289
13	Obligations incurred (+)	1,213	205,465	694,301	942,432
14	Gross Outlays (-)	-5,977	-18,708	-219,376	-519,933
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,005,524	1,197,045	1,485,212	1,432,787

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: National Telecommunications and Information Administration
Acct: Digital Television Transition and Public Safety Fund

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OMB Acct: 006-60-5396
Tres Acct: 13-5396

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

NET OUTLAYS

19A Gross Outlays (+)	5,977	18,708	219,376	519,933
19B Offsetting Collections (-)				-749
[19X Net Outlays]	5,977	18,708	219,376	519,184

Footnotes for 4th Quarter

4B Anticipated Transfer with NOAA pursuant to section 805 and 605c of the SAFE Port Act

Footnotes for 3rd Quarter

4B Anticipated Transfer with NOAA pursuant to section 805 and 605c of the SAFE Port Act

Footnotes for 2nd Quarter

4B Anticipated Transfer with NOAA pursuant to section 805 and 605c of the SAFE Port Act

Footnotes for 1st Quarter

4B Anticipated Transfer with NOAA pursuant to section 805 and 605c of the SAFE Port Act

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 Acct: Digital Television Transition and Public Safety Fund

Contacts:

OMB Acct: 006-60-5396
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,891	13,891	13,891	13,891
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1	BA: Appropriation, Actual			18,956,690	1,778,983
3B	BA: Borrowing authority	599,788	599,788	1,073,075	500,200
3D1a	BA: Offsetting Collections - Earned, Collected				749
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-10,000	-10,000		
6C	Permanently not available: Capital txfr and redemption of debt				-664,689
7	Total budgetary resources	603,681	603,681	20,043,658	1,629,135

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,212	205,465	694,301	942,432
9A1	Unob Balance, Apportioned, Currently available	592,467	398,214	392,665	164,554
9A3	Unob Balance, Apportioned, Anticipated	10,000			
10C	Unob Balance, Not Available, Other	1	1	18,956,691	522,149
11	Total status of budgetary resources	603,681	603,681	20,043,658	1,629,135

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,010,289	1,010,289	1,010,289	1,010,289
13	Obligations incurred (+)	1,213	205,465	694,301	942,432
14	Gross Outlays (-)	-5,977	-18,708	-219,376	-519,933
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,005,524	1,197,045	1,485,212	1,432,787

NET OUTLAYS

19A	Gross Outlays (+)	5,977	18,708	219,376	519,933
19B	Offsetting Collections (-)				-749
	[19X Net Outlays]	5,977	18,708	219,376	519,184

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 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-60-
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	44,046	44,046	44,046	44,046
2A Recoveries of prior year unpaid obligations, Actual	239	1,063	1,240	1,679
2B Recoveries of prior year unpaid obligations, Anticipated	3,712	2,924	2,746	
3A1 BA: Appropriation, Actual	36,266	36,266	18,992,956	1,815,249
3B BA: Borrowing authority	599,788	599,788	1,073,075	500,200
3D1a BA: Offsetting Collections - Earned, Collected	7,496	12,290	21,896	34,875
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,051	-389	-612	-73
3D2a BA: Change in unfilled customer orders - Advance received	-1,709	7,437	10,274	3,819
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,286	363	335	270
3D3 BA: Offsetting collections - Anticipated, without advance	30,867	17,188	4,996	
[3DX Orders\Receivables\Collections Subtotal]	36,889	36,889	36,889	38,891
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-10,000	-10,000		
6C Permanently not available: Capital txfr and redemption of debt				-664,689
7 Total budgetary resources	710,941	710,976	20,150,953	1,735,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,356	9,156	14,551	18,465
8A2 Category B, Direct Obligations	1,212	205,641	694,863	961,499
8B1 Category A, Reimbursable Obligations	6,418	15,047	20,819	32,424
[8X Obligations Subtotal]	10,986	229,844	730,233	1,012,388
9A1 Unob Balance, Apportioned, Currently available	621,055	439,631	437,742	199,168
9A2 Unob Balance, Apportioned, Subsequent periods	61,268	38,456	18,387	1
9A3 Unob Balance, Apportioned, Anticipated	17,509	2,889	7,743	
10C Unob Balance, Not Available, Other	121	157	18,956,846	523,816
11 Total status of budgetary resources	710,941	710,976	20,150,953	1,735,374

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,079,169	1,079,169	1,079,169	1,079,169
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-895	-895	-895	-895
[12X Obligated Balance, start of year]	1,078,274	1,078,274	1,078,274	1,078,274
13 Obligations incurred (+)	10,987	229,843	730,234	1,012,388
14 Gross Outlays (-)	-24,477	-55,523	-278,509	-597,980
16 Recoveries of prior year unpaid obligations, actual (-)	-239	-1,063	-1,240	-1,679
17 Change in uncollected customer payment from Federal sources	-234	26	277	-196
18A Ob Bal: Unpaid Obligations, end of period (+)	1,065,441	1,252,426	1,529,653	1,491,899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,129	-868	-618	-1,091
[18X Obligated Balance, end of year]	1,064,312	1,251,558	1,529,035	1,490,808

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

NET OUTLAYS

19A Gross Outlays (+)		24,477	55,523	278,509	597,980
19B Offsetting Collections (-)		-5,788	-19,727	-32,170	-38,694
[19X Net Outlays]	[18,689	35,796	246,339	559,286

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**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	822,735	822,154	822,154	822,154
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-1,028	
2A	Recoveries of prior year unpaid obligations, Actual	18,929	48,951	76,641	116,527
2B	Recoveries of prior year unpaid obligations, Anticipated	43,074	24,300	23,398	
3A1	BA: Appropriation, Actual	6,907,185	6,923,405	25,910,559	9,549,473
3A2	BA: Appropriation, Anticipated	16,648	44,521	14,434	
3B	BA: Borrowing authority	599,788	599,788	1,073,075	500,200
3D1a	BA: Offsetting Collections - Earned, Collected	767,663	1,566,242	2,375,006	3,313,995
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,274	10,605	11,894	7,070
3D2a	BA: Change in unfilled customer orders - Advance received	-93,131	-64,936	-62,455	-25,685
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	96,242	113,381	89,305	26,570
3D3	BA: Offsetting collections - Anticipated, without advance	2,978,657	2,007,244	1,186,260	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	1,500	1,500	1,500	2,475
		3,764,205	3,634,036	3,601,510	3,324,425
4A	Nonexpenditure transfers, net: Actual transfers, BA	417	87,837	92,833	266,251
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	81,640	-2,770	944	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,900	1,128	4,378	3,914
5	Temporarily not available pursuant to Public Law ____ (-)	-14,201	-14,154	-13,665	
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,049
6B	Permanently not available: Enacted reductions (-)	-25,300	-36,672	-36,672	-36,672
6C	Permanently not available: Capital txfr and redemption of debt				-664,845
6F	Permanently not available: Anticipated for rest of year (-)	-675	-675	-675	
7	Total budgetary resources	12,212,545	12,131,848	31,567,873	13,863,369

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	511,314	1,143,746	1,874,974	2,924,055
8A2	Category B, Direct Obligations	628,350	1,736,030	3,331,224	5,411,089
8A3	Exempt from Apportionment, Direct Obligations	37,428	77,141	92,088	173,389
8B1	Category A, Reimbursable Obligations	524,252	994,332	1,507,402	2,247,396
8B2	Category B, Reimbursable Obligations	2,109	18,232	26,998	39,223
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	180,273	394,798	566,402	779,337
		1,883,726	4,364,279	7,399,088	11,574,489
9A1	Unob Balance, Apportioned, Currently available	1,329,729	1,859,365	2,049,990	736,249
9A2	Unob Balance, Apportioned, Subsequent periods	5,782,295	3,595,946	1,572,836	1
9A3	Unob Balance, Apportioned, Anticipated	1,922,742	1,348,654	871,901	
9B1	Unob Balance, Exempt from apportionment, currently available	344,662	351,164	359,322	308,742
9B2	Unob Balance, Exempt from apportionment, anticipated	864,572	482,978	225,917	
10A	Unob Balance, Not Available, Deferred				70,000
10C	Unob Balance, Not Available, Other	84,535	129,461	19,088,814	1,173,881
11	Total status of budgetary resources	12,212,267	12,131,848	31,567,873	13,863,369

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,008,328	7,008,908	7,008,908	7,008,908
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-281,301	-281,301	-281,301	-281,301
[12X Obligated Balance, start of year]	[6,727,027	6,727,607	6,727,607	6,727,607]
13 Obligations incurred (+)	1,883,725	4,364,281	7,399,091	11,574,491
14 Gross Outlays (-)	-2,535,053	-5,087,848	-7,953,828	-11,043,602
16 Recoveries of prior year unpaid obligations, actual (-)	-18,929	-48,951	-76,641	-116,527
17 Change in uncollected customer payment from Federal sources	-109,514	-123,987	-101,199	-33,637
18A Ob Bal: Unpaid Obligations, end of period (+)	6,338,072	6,236,384	6,377,528	7,423,276
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-390,818	-405,292	-382,504	-314,939
[18X Obligated Balance, end of year]	[5,947,254	5,831,092	5,995,024	7,108,337]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,535,053	5,087,848	7,953,828	11,043,602
19B Offsetting Collections (-)	-674,534	-1,501,309	-2,312,546	-3,288,304
[19X Net Outlays]	[1,860,519	3,586,539	5,641,282	7,755,298]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	59,011	59,011	59,011	59,011
2A Recoveries of prior year unpaid obligations, Actual		451	451	9,115
3B BA: Borrowing authority		109,683	109,683	56,909
3D1a BA: Offsetting Collections - Earned, Collected	10,235	24,804	61,686	77,719
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-357	138	1,498	-519
3D3 BA: Offsetting collections - Anticipated, without advance	87,296	49,817	14,790	
[3DX Orders\Receivables\Collections Subtotal]	97,174	74,759	77,974	77,200
6C Permanently not available: Capital txfr and redemption of debt	-25	-1,947	-1,947	-47,019
6D Permanently not available: Other authority withdrawn (-)		-451	-451	-9,115
6F Permanently not available: Anticipated for rest of year (-)	-22,764	-35,706	-35,330	
7 Total budgetary resources	133,399	205,803	209,392	146,103

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,957	37,858
8A2 Category B, Direct Obligations	5,775	33,279	40,381	47,944
8B2 Category B, Reimbursable Obligations	19	428	700	330
[8X Obligations Subtotal]	5,794	33,707	45,038	86,132
9A1 Unob Balance, Apportioned, Currently available	5,142	108,062	97,391	
9A3 Unob Balance, Apportioned, Anticipated	14,161	1,725	1,065	
10C Unob Balance, Not Available, Other	108,301	62,306	65,894	59,967
11 Total status of budgetary resources	133,399	205,803	209,392	146,103

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206,857	206,857	206,857	206,857
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,255	-1,255	-1,255	-1,255
[12X Obligated Balance, start of year]	205,602	205,602	205,602	205,602
13 Obligations incurred (+)	5,794	33,707	45,043	86,137
14 Gross Outlays (-)	-2,366	-4,792	-38,167	-68,174
16 Recoveries of prior year unpaid obligations, actual (-)		-451	-451	-9,115
17 Change in uncollected customer payment from Federal sources	357	-138	-1,498	519
18A Ob Bal: Unpaid Obligations, end of period (+)	210,283	235,322	213,280	215,705
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-897	-1,392	-2,752	-736
[18X Obligated Balance, end of year]	209,386	233,930	210,528	214,969

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NET OUTLAYS

19A Gross Outlays (+)		2,366	4,792	38,167	68,174
19B Offsetting Collections (-)		-10,235	-24,804	-61,686	-77,719
[19X Net Outlays]	[	-7,869	-20,012	-23,519	-9,545]
