

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and Employment Services

Contacts: KIMBERLEE R. LIEN
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Shannon Hensler
 (505) 563-7533

OMB Acct: 012-05-0174
 Tres Acct: 12-0174

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

TAFS: 12-16-0174 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,887	9,887	9,887	9,887
2A	Recoveries of prior year unpaid obligations, Actual	6	16	33	
4A	Nonexpenditure transfers, net: Actual transfers, BA	26,345	52,833	68,960	68,960
7	Total budgetary resources	36,238	62,736	78,881	78,848

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Adult Employment and Trai (01)	20,637	47,350	76,730	77,220
9A1	Unob Balance, Apportioned, Currently available	15,595	15,370	2,117	1,628
10C	Unob Balance, Not Available, Other	6	16	33	
11	Total status of budgetary resources	36,238	62,736	78,881	78,848

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,794	12,794	12,794	12,794
13	Obligations incurred (+)	20,637	47,350	76,730	77,220
14	Gross Outlays (-)	-23,492	-51,914	-79,234	-88,209
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-16	-33	
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,933	8,214	10,257	1,805

NET OUTLAYS

19A	Gross Outlays (+)	23,492	51,914	79,234	88,209
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TAFS: 12-16-0174 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,329	6,329	6,329	6,329
4A	Nonexpenditure transfers, net: Actual transfers, BA	303	592	947	947
7	Total budgetary resources	6,632	6,920	7,276	7,276

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	227	1,143	1,702	3,526
9A1 Unob Balance, Apportioned, Currently available	6,405	5,777	5,574	3,749
11 Total status of budgetary resources	6,632	6,920	7,276	7,276

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265	265	265	265
13 Obligations incurred (+)	227	1,143	1,702	3,526
14 Gross Outlays (-)	-355	-680	-1,132	-2,031
18A Ob Bal: Unpaid Obligations, end of period (+)	137	728	834	1,761

NET OUTLAYS

19A Gross Outlays (+)	355	680	1,132	2,031
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TAFS: 12-16-0174 07\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				42,129
7 Total budgetary resources				42,129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)				32,161
9A1 Unob Balance, Apportioned, Currently available				9,968
11 Total status of budgetary resources				42,129

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				32,161
14 Gross Outlays (-)				-18,642
18A Ob Bal: Unpaid Obligations, end of period (+)				13,519

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

NET OUTLAYS

19A Gross Outlays (+) 18,642

TAFS: 12-16-0174 07\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA 725
7 Total budgetary resources 725

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01) 32
9A1 Unob Balance, Apportioned, Currently available 692
11 Total status of budgetary resources 725

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 32
18A Ob Bal: Unpaid Obligations, end of period (+) 32

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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 -)	16,216	16,216	16,216	16,216
2A	Recoveries of prior year unpaid obligations, Actual	6	16	33	
4A	Nonexpenditure transfers, net: Actual transfers, BA	26,648	53,425	69,907	112,761
7	Total budgetary resources	42,870	69,656	86,157	128,978

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	20,864	48,493	78,432	112,939
9A1	Unob Balance, Apportioned, Currently available	22,000	21,147	7,691	16,037
10C	Unob Balance, Not Available, Other	6	16	33	
11	Total status of budgetary resources	42,870	69,656	86,157	128,978

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,059	13,059	13,059	13,059
13	Obligations incurred (+)	20,864	48,493	78,432	112,939
14	Gross Outlays (-)	-23,847	-52,594	-80,366	-108,882
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-16	-33	
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,070	8,942	11,091	17,117

NET OUTLAYS

19A	Gross Outlays (+)	23,847	52,594	80,366	108,882
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	436	436	436	436
2A	Recoveries of prior year unpaid obligations, Actual			57,158	100
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-414
7	Total budgetary resources	436	436	57,594	122

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			57,277	122
10C	Unob Balance, Not Available, Other	436	436	318	
11	Total status of budgetary resources	436	436	57,594	122

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-23	-23	-23	-23
13	Obligations incurred (+)			57,277	122
16	Recoveries of prior year unpaid obligations, actual (-)			-57,158	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	-23	-23	96	

TAFS: 12-16-0174 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A	Recoveries of prior year unpaid obligations, Actual	9	9	9	9
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-63
7	Total budgetary resources	72	72	72	9

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	9	9	9	9
10C	Unob Balance, Not Available, Other	63	63	63	
11	Total status of budgetary resources	72	72	72	9

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<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	9	9	9	9
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-9

TAFS: 12-16-0174 99\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	270	270	270	270
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-270
7 Total budgetary resources	270	270	270	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	270	270	270	
11 Total status of budgetary resources	270	270	270	

TAFS: 12-16-0174 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	349	349	349	349
2A Recoveries of prior year unpaid obligations, Actual		3	10	12
7 Total budgetary resources	350	352	359	361

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			1	
10C Unob Balance, Not Available, Other	350	352	359	361
11 Total status of budgetary resources	350	352	359	361

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71	71
13 Obligations incurred (+)			1	
14 Gross Outlays (-)		1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-10	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	71	69	63	61

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-1	-1	-1
<u>Footnotes for 4th Quarter</u>				
8A2 NEGATIVE BALANCE BEING RESEARCHED				

TAFS: 12-16-0174 00\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
7 Total budgetary resources	90	90	90	90

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			70	70
10C Unob Balance, Not Available, Other	90	90	20	20
11 Total status of budgetary resources	90	90	90	90

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-70	-70	-70	-70
13 Obligations incurred (+)			70	70
18A Ob Bal: Unpaid Obligations, end of period (+)	-70	-70		

TAFS: 12-16-0174 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A Recoveries of prior year unpaid obligations, Actual			2	2
7 Total budgetary resources	33	33	35	35

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	33	33	35	35
11 Total status of budgetary resources	33	33	35	35
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
14 Gross Outlays (-)		-5	-5	-5
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	7	2		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5	5	5

TAFS: 12-16-0174 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	535	535	535	535
2A Recoveries of prior year unpaid obligations, Actual	1	10	44	82
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
7 Total budgetary resources	536	544	579	616

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	24	57	57	57
10C Unob Balance, Not Available, Other	512	487	521	559
11 Total status of budgetary resources	536	544	579	616

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
13 Obligations incurred (+)	21	21	21	21
14 Gross Outlays (-)	24	57	57	57
16 Recoveries of prior year unpaid obligations, actual (-)		2	2	2
17 Change in uncollected customer payment from Federal sources	-1	-10	-44	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	45	71	37	-1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1	44	37	-1

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

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

8A2 NEGATIVE BALANCE BEING RESEARCHED

TAFS: 12-16-0174 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	168	168	168	168
2A Recoveries of prior year unpaid obligations, Actual	28	31	32	34
7 Total budgetary resources	196	200	200	202

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			4	5
10C Unob Balance, Not Available, Other	196	199	195	197
11 Total status of budgetary resources	196	200	200	202

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
13 Obligations incurred (+)			4	5
14 Gross Outlays (-)				-4
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-31	-32	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	100	97	101	95

NET OUTLAYS

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

TAFS: 12-16-0174 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	315	315	315	315
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	6
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-232	-232	-232
7	Total budgetary resources	321	89	89	89

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	321	89	89	89
11	Total status of budgetary resources	321	89	89	89

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83	83	83	83
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	75	75	75

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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TAFS: 12-16-0174 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	347	347	347	347
2A	Recoveries of prior year unpaid obligations, Actual	4	19	69	82
7	Total budgetary resources	351	367	417	429

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		4	63	68
10C	Unob Balance, Not Available, Other	351	363	353	362
11	Total status of budgetary resources	351	367	417	429

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95	95
13 Obligations incurred (+)		4	63	68
14 Gross Outlays (-)	-4	-5	-11	-66
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-19	-69	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	87	74	78	15
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4	5	11	66

TAFS: 12-16-0174 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
2A Recoveries of prior year unpaid obligations, Actual	18	20	51	64
7 Total budgetary resources	120	121	152	166

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1	44	50	51
10C Unob Balance, Not Available, Other	119	77	102	114
11 Total status of budgetary resources	120	121	152	166

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162	162	162	162
13 Obligations incurred (+)	1	44	50	51
14 Gross Outlays (-)		1	-125	-124
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-20	-51	-64
18A Ob Bal: Unpaid Obligations, end of period (+)	144	187	35	24

NET OUTLAYS

19A Gross Outlays (+)		-1	125	124
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Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

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

TAFS: 12-16-0174 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A	Recoveries of prior year unpaid obligations, Actual	16	16	16	16
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-30	-30	-30
7	Total budgetary resources	48	18	18	18

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1	10	9	9
10C	Unob Balance, Not Available, Other	47	7	8	8
11	Total status of budgetary resources	48	18	18	18

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13	Obligations incurred (+)	1	10	9	9
14	Gross Outlays (-)	-14	-23	-23	-23
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)			-1	

NET OUTLAYS

19A	Gross Outlays (+)	14	23	23	23
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TAFS: 12-16-0174 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A	Recoveries of prior year unpaid obligations, Actual	72	164	182	203
7	Total budgetary resources	95	187	205	227

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	83	100	112	114
10C Unob Balance, Not Available, Other	12	87	93	113
11 Total status of budgetary resources	95	187	205	227
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	445	445	445	445
13 Obligations incurred (+)	83	100	112	114
14 Gross Outlays (-)	-88	-12	-189	-189
16 Recoveries of prior year unpaid obligations, actual (-)	-72	-164	-182	-203
18A Ob Bal: Unpaid Obligations, end of period (+)	368	369	186	166
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	88	12	189	189

TAFS: 12-16-0174 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A Recoveries of prior year unpaid obligations, Actual	10	10	29	29
7 Total budgetary resources	76	76	95	95

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	18	18	18	18
10C Unob Balance, Not Available, Other	58	58	77	77
11 Total status of budgetary resources	76	76	95	95

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
13 Obligations incurred (+)	18	18	18	18
14 Gross Outlays (-)	-81	-160	-175	-175
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-29	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	121	41	7	7

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	81	160	175	175

TAFS: 12-16-0174 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	364	364	364	364
2A Recoveries of prior year unpaid obligations, Actual	987	1,436	1,600	1,693
7 Total budgetary resources	1,350	1,800	1,964	2,056

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	960	1,438	1,698	1,733
10C Unob Balance, Not Available, Other	390	361	266	324
11 Total status of budgetary resources	1,350	1,800	1,964	2,056

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,795	1,795	1,795	1,795
13 Obligations incurred (+)	960	1,438	1,698	1,733
14 Gross Outlays (-)	-684	-1,076	-1,389	-1,417
16 Recoveries of prior year unpaid obligations, actual (-)	-987	-1,436	-1,600	-1,693
18A Ob Bal: Unpaid Obligations, end of period (+)	1,085	722	505	418

NET OUTLAYS

19A Gross Outlays (+)	684	1,076	1,389	1,417
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Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: 12-0174

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,191	3,191	3,191	3,191
2A	Recoveries of prior year unpaid obligations, Actual	1,151	1,724	59,208	2,332
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-262	-262	-1,009
7	Total budgetary resources	4,344	4,655	62,139	4,515

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,096	1,680	59,368	2,256
10C	Unob Balance, Not Available, Other	3,248	2,972	2,769	2,259
11	Total status of budgetary resources	4,344	4,655	62,139	4,515

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,938	2,938	2,938	2,938
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	2,937	2,937	2,937	2,937
13	Obligations incurred (+)	1,096	1,680	59,368	2,256
14	Gross Outlays (-)	-872	-1,278	-1,915	-2,001
16	Recoveries of prior year unpaid obligations, actual (-)	-1,151	-1,724	-59,208	-2,332
17	Change in uncollected customer payment from Federal sources		1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,010	1,614	1,182	860
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
	[18X Obligated Balance, end of year]	2,009	1,614	1,182	860

NET OUTLAYS

19A	Gross Outlays (+)	872	1,278	1,915	2,001
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,726	9,726	9,726	9,726
2A	Recoveries of prior year unpaid obligations, Actual	123	171	223	303
4A	Nonexpenditure transfers, net: Actual transfers, BA	12,687	25,327	31,163	31,171
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			897	957
7	Total budgetary resources	22,536	35,223	42,010	42,157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,398	17,388	27,395	27,397
8A2	Cat B Dir Obs: All Programs (99)	5,490	11,963	14,451	14,673
	[8X Obligations Subtotal]	13,888	29,351	41,846	42,070
9A1	Unob Balance, Apportioned, Currently available	8,647	5,872	154	87
9A3	Unob Balance, Apportioned, Anticipated	-54	-60	-64	
10C	Unob Balance, Not Available, Other	54	60	74	
11	Total status of budgetary resources	22,536	35,223	42,010	42,157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,102	2,102	2,102	2,102
13	Obligations incurred (+)	13,888	29,351	41,846	42,070
14	Gross Outlays (-)	-11,943	-25,880	-38,306	-42,332
16	Recoveries of prior year unpaid obligations, actual (-)	-123	-171	-223	-303
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,924	5,403	5,418	1,537

NET OUTLAYS

19A	Gross Outlays (+)	11,943	25,880	38,306	42,332
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,175	3,175	3,175	3,175
4A	Nonexpenditure transfers, net: Actual transfers, BA	9	27	-270	-336
7	Total budgetary resources	3,183	3,201	2,905	2,838

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	121	160	313	409
9A1	Unob Balance, Apportioned, Currently available	3,062	3,041	2,593	2,429
11	Total status of budgetary resources	3,183	3,201	2,905	2,838

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
13	Obligations incurred (+)	121	160	313	409
14	Gross Outlays (-)	-69	-227	-266	-388
18A	Ob Bal: Unpaid Obligations, end of period (+)	118		113	88

NET OUTLAYS

19A	Gross Outlays (+)	69	227	266	388
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TAFS: 14-16-0174 07\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				29,037
7	Total budgetary resources				29,037

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				8,919
8A2	Cat B Dir Obs: All Programs (99)				13,897
	[8X Obligations Subtotal]				22,816
9A1	Unob Balance, Apportioned, Currently available				6,221
11	Total status of budgetary resources				29,037

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				22,816
14	Gross Outlays (-)				-18,524
18A	Ob Bal: Unpaid Obligations, end of period (+)				4,291

NET OUTLAYS

19A	Gross Outlays (+)				18,524
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TAFS: 14-16-0174 07\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				912
7	Total budgetary resources				912

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				79
10C	Unob Balance, Not Available, Other				833
11	Total status of budgetary resources				912

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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 -)	12,901	12,901	12,901	12,901
2A	Recoveries of prior year unpaid obligations, Actual	123	171	223	303
4A	Nonexpenditure transfers, net: Actual transfers, BA	12,696	25,354	30,893	60,784
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			897	957
7	Total budgetary resources	25,719	38,424	44,915	74,944

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,398	17,388	27,395	36,316
8A2	Category B, Direct Obligations	5,611	12,123	14,764	28,979
	[8X Obligations Subtotal]	14,009	29,511	42,159	65,295
9A1	Unob Balance, Apportioned, Currently available	11,709	8,913	2,747	8,816
9A3	Unob Balance, Apportioned, Anticipated	-54	-60	-64	
10C	Unob Balance, Not Available, Other	54	60	74	833
11	Total status of budgetary resources	25,719	38,424	44,915	74,944

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,169	2,169	2,169	2,169
13	Obligations incurred (+)	14,009	29,511	42,159	65,295
14	Gross Outlays (-)	-12,012	-26,107	-38,572	-61,244
16	Recoveries of prior year unpaid obligations, actual (-)	-123	-171	-223	-303
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,042	5,403	5,531	5,916

NET OUTLAYS

19A	Gross Outlays (+)	12,012	26,107	38,572	61,244
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-35
7	Total budgetary resources	35	35	35	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35	35	35	
11	Total status of budgetary resources	35	35	35	

TAFS: 14-16-0174 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-14
7	Total budgetary resources	14	14	14	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	14	14	14	
11	Total status of budgetary resources	14	14	14	

TAFS: 14-16-0174 99\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-61
7	Total budgetary resources	61	61	61	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	61	61	61	
11 Total status of budgetary resources	61	61	61	

TAFS: 14-16-0174 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	204	204	204	204
7 Total budgetary resources	204	204	204	204

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	204	204	204	204
11 Total status of budgetary resources	204	204	204	204

TAFS: 14-16-0174 00\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
7 Total budgetary resources	83	83	83	83

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	83	83	83	83
11 Total status of budgetary resources	83	83	83	83

TAFS: 14-16-0174 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	231	231	231	231
7 Total budgetary resources	231	231	231	231

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	231	231	231	231
11 Total status of budgetary resources	231	231	231	231

TAFS: 14-16-0174 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
7 Total budgetary resources	119	119	119	119

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	119	119	119	119
11 Total status of budgetary resources	119	119	119	119

TAFS: 14-16-0174 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
7 Total budgetary resources	77	77	77	77

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	77	77	77	77
11 Total status of budgetary resources	77	77	77	77

TAFS: 14-16-0174 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	164	164	164	164
7 Total budgetary resources	164	164	164	164

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	164	164	164	164
11 Total status of budgetary resources	164	164	164	164

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

TAFS: 14-16-0174 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	898	898	898	898
2A Recoveries of prior year unpaid obligations, Actual			10	10
7 Total budgetary resources	898	898	908	909

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	898	898	908	909
11 Total status of budgetary resources	898	898	908	909

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
16 Recoveries of prior year unpaid obligations, actual (-)			-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10		

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

TAFS: 14-16-0174 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
7	Total budgetary resources	48	48	48	48

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	48	48	48	48
11	Total status of budgetary resources	48	48	48	48

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

TAFS: 14-16-0174 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
7	Total budgetary resources	125	131	131	131

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5		-1	-18
10C	Unob Balance, Not Available, Other	131	131	132	149
11	Total status of budgetary resources	125	131	131	131

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94	94	94	94
13	Obligations incurred (+)	-5		-1	-18
14	Gross Outlays (-)	-7	-9	-15	-48
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	81	79	72	22

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	9	15	48

TAFS: 14-16-0174 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A Recoveries of prior year unpaid obligations, Actual		64	64	77
7 Total budgetary resources	56	120	120	133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		64	64	64
10C Unob Balance, Not Available, Other	56	56	56	70
11 Total status of budgetary resources	56	120	120	133

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126	126	126	126
13 Obligations incurred (+)		64	64	64
14 Gross Outlays (-)	-27	-45	-48	-74
16 Recoveries of prior year unpaid obligations, actual (-)		-64	-64	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	99	80	77	38

NET OUTLAYS

19A Gross Outlays (+)	27	45	48	74
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	506	506	506	506
2A	Recoveries of prior year unpaid obligations, Actual	58	102	257	264
7	Total budgetary resources	564	608	762	769

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-17	-2	-4	-4
8A2	Cat B Dir Obs: All Programs (99)	190	222	245	245
	[8X Obligations Subtotal]	173	220	241	241
10C	Unob Balance, Not Available, Other	391	388	522	529
11	Total status of budgetary resources	564	608	762	769

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	596	596	596	596
13	Obligations incurred (+)	173	220	241	241
14	Gross Outlays (-)	-449	-514	-776	-779
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			240	338
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-102	-257	-264
18A	Ob Bal: Unpaid Obligations, end of period (+)	262	200	44	132

NET OUTLAYS

19A	Gross Outlays (+)	449	514	776	779
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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 -)	2,621	2,621	2,621	2,621
2A	Recoveries of prior year unpaid obligations, Actual	58	171	336	356
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-110
7	Total budgetary resources	2,679	2,793	2,957	2,868

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-22	-2	-5	-22
8A2	Category B, Direct Obligations	190	286	309	309
	[8X Obligations Subtotal]	168	284	304	287
10C	Unob Balance, Not Available, Other	2,512	2,509	2,654	2,583
11	Total status of budgetary resources	2,679	2,793	2,957	2,868

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	833	833	833	833
13	Obligations incurred (+)	168	284	304	287
14	Gross Outlays (-)	-483	-568	-839	-901
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			240	338
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-171	-336	-356
18A	Ob Bal: Unpaid Obligations, end of period (+)	459	376	200	199

NET OUTLAYS

19A	Gross Outlays (+)	483	568	839	901
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,363,000	2,363,000	2,363,000	2,363,000
3D3 BA: Offsetting collections - Anticipated, without advance	996	996	996	
7 Total budgetary resources	2,363,996	2,363,996	2,363,996	2,363,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	245,133	491,747	591,000	590,964
8A2 Cat B Dir Obs: ADULT EMPLOYMENT & TRAINI (01)	710,440	710,440	711,934	711,934
8A2 Cat B Dir Obs: Dislocated Worker Employ (02)	850,432	982,681	1,056,406	1,060,000
[8X Obligations Subtotal]	1,806,005	2,184,868	2,359,340	2,362,899
9A1 Unob Balance, Apportioned, Currently available	287,087	105,457	4,656	101
9A2 Unob Balance, Apportioned, Subsequent periods	270,904	73,672		
11 Total status of budgetary resources	2,363,996	2,363,996	2,363,996	2,363,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,806,005	2,184,867	2,359,340	2,362,899
14 Gross Outlays (-)	-147,638	-635,995	-1,201,359	-1,604,644
18A Ob Bal: Unpaid Obligations, end of period (+)	1,658,367	1,548,872	1,157,981	758,255

NET OUTLAYS

19A Gross Outlays (+)	147,638	635,995	1,201,359	1,604,644
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TAFS: 16- -0174 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,286	12,286	12,286	12,286
2A Recoveries of prior year unpaid obligations, Actual		48	131	167
7 Total budgetary resources	12,286	12,334	12,416	12,453

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Job Corps Construction, R (01)	501	634	9,517	9,554
8B2 Cat B Reim Ob: Job Corps Construction, R (01)	20	20	2,899	2,899
[8X Obligations Subtotal]	521	654	12,416	12,453
9A1 Unob Balance, Apportioned, Currently available	11,764	11,680		
11 Total status of budgetary resources	12,286	12,334	12,416	12,453
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,334	12,334	12,334	12,334
13 Obligations incurred (+)	521	654	12,416	12,453
14 Gross Outlays (-)	-3,310	-10,284	-12,128	-12,604
16 Recoveries of prior year unpaid obligations, actual (-)		-48	-131	-167
18A Ob Bal: Unpaid Obligations, end of period (+)	9,545	2,655	12,491	12,015
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,310	10,284	12,128	12,604

TAFS: 16- -0174 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,156	20,156	20,156	20,156
2A Recoveries of prior year unpaid obligations, Actual	986	3,537	7,069	7,093
7 Total budgetary resources	21,142	23,693	27,224	27,249

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	16,589	18,837	27,224	27,183
9A1 Unob Balance, Apportioned, Currently available	4,553	4,856		66
11 Total status of budgetary resources	21,142	23,693	27,224	27,249

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,575	53,575	53,575	53,575
13 Obligations incurred (+)	16,589	18,837	27,224	27,183
14 Gross Outlays (-)	-10,883	-24,149	-36,854	-46,853
16 Recoveries of prior year unpaid obligations, actual (-)	-986	-3,537	-7,069	-7,093
18A Ob Bal: Unpaid Obligations, end of period (+)	58,295	44,726	36,877	26,812

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,883	24,149	36,854	46,853

TAFS: 16- -0174 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	565,728		565,728	565,728
2A Recoveries of prior year unpaid obligations, Actual	5,301		11,175	9,848
3D1a BA: Offsetting Collections - Earned, Collected	43		17,029	17,036
3D3 BA: Offsetting collections - Anticipated, without advance	332		1,479	
[3DX Orders\Receivables\Collections Subtotal]	375		18,508	17,036
4A Nonexpenditure transfers, net: Actual transfers, BA	-39,032		-101,029	-101,088
7 Total budgetary resources	532,372		494,383	491,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	114,788		342,761	343,112
8A2 Cat B Dir Obs: Adult Employment and Train (01)			326	326
8A2 Cat B Dir Obs: Dislocated Worker Employ (02)	10,215		58,803	58,437
8A2 Cat B Dir Obs: Youth Activities (03)			1,996	1,996
8A2 Cat B Dir Obs: Responsible Reintegration (04)			49,104	49,104
8A2 Cat B Dir Obs: Native Americans (05)	60		702	702
8A2 Cat B Dir Obs: Migrant and Seasonal Farm (06)	38		537	537
8A2 Cat B Dir Obs: PRISONER RE-ENTRY INITIAT (07)	6,546		19,634	19,634
8A2 Cat B Dir Obs: Women in Apprenticeship (08)			972	972
8B1 Category A, Reimbursable Obligations	246		17,779	16,649
[8X Obligations Subtotal]	131,893		492,614	491,469
9A1 Unob Balance, Apportioned, Currently available	291,716		-186,909	53
9A2 Unob Balance, Apportioned, Subsequent periods	108,763			
10C Unob Balance, Not Available, Other			188,677	
11 Total status of budgetary resources	532,372		494,383	491,523

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,681,934		1,681,934	1,681,934
13 Obligations incurred (+)	131,893		492,615	491,470
14 Gross Outlays (-)	-594,656		-1,418,982	-1,761,413
16 Recoveries of prior year unpaid obligations, actual (-)	-5,301		-11,175	-9,848
18A Ob Bal: Unpaid Obligations, end of period (+)	1,213,871		744,392	402,144

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	594,656		1,418,982	1,761,413
19B Offsetting Collections (-)	-43		-17,029	-17,036
[19X Net Outlays]	594,613		1,401,953	1,744,377

TAFS: 16- -0174 05\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,831	11,831	11,831	11,831
7 Total budgetary resources	11,831	11,831	11,831	11,831

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01)	535	535	6,483	11,831
9A1 Unob Balance, Apportioned, Currently available	11,296	11,296	5,349	
11 Total status of budgetary resources	11,831	11,831	11,831	11,831

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,359	4,359	4,359	4,359
13 Obligations incurred (+)	535	535	6,483	11,831
14 Gross Outlays (-)	-215	-746	-1,887	-5,903
18A Ob Bal: Unpaid Obligations, end of period (+)	4,679	4,148	8,955	10,287

NET OUTLAYS

19A Gross Outlays (+)	215	746	1,887	5,903
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TAFS: 16- -0174 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82,717	82,717	82,717
2A	Recoveries of prior year unpaid obligations, Actual		169	169
4A	Nonexpenditure transfers, net: Actual transfers, BA	-311	-677	-611
7	Total budgetary resources	82,405	82,208	82,275

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	3,445	47,747	76,373
9A1	Unob Balance, Apportioned, Currently available	78,960	-23,255	5,902
10C	Unob Balance, Not Available, Other		57,717	
11	Total status of budgetary resources	82,405	82,208	82,275

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,707	5,707	5,707
13	Obligations incurred (+)	3,445	47,747	76,373
14	Gross Outlays (-)	-1	-10,011	-21,483
16	Recoveries of prior year unpaid obligations, actual (-)		-169	-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,151	43,274	60,428

NET OUTLAYS

19A	Gross Outlays (+)	1	10,011	21,483
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TAFS: 16- -0174 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	990,000	2,663,629	2,663,629
3D1a	BA: Offsetting Collections - Earned, Collected			28,224
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]		332	
4A	Nonexpenditure transfers, net: Actual transfers, BA		-3,585	-71,165
7	Total budgetary resources	990,000	2,660,377	2,620,688

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				394,402
8A2	Cat B Dir Obs: ADULT EMPLOYMENT AND TRAI (01)				152,199
8A2	Cat B Dir Obs: DISLOCATED WORKER EMPLOYM (02)				359,820
8A2	Cat B Dir Obs: YOUTH ACTIVITIES (03)			238,938	936,888
8A2	Cat B Dir Obs: RESPONSIBLE REINTERGRATIO (04)				5,464
8A2	Cat B Dir Obs: NATIVE AMERICANS (05)				43,981
8A2	Cat B Dir Obs: MIGRANT AND SEASONAL FARM (06)				79,081
8A2	Cat B Dir Obs: NATIONAL PROGRAMS- PILOTS (09)				875
8A2	Cat B Dir Obs: NATIONAL PROGRAMS- DENALI (12)				6,875
8B2	Cat B Reim Ob: DISLOCATED WORKER EMPLOYM (02)				26,450
8B2	Cat B Reim Ob: NATIONAL PROGRAMS- PILOTS (09)				339
	[8X Obligations Subtotal]			238,938	2,006,374
9A1	Unob Balance, Apportioned, Currently available			747,477	252,879
9A2	Unob Balance, Apportioned, Subsequent periods		990,000	1,673,961	361,435
11	Total status of budgetary resources		990,000	2,660,377	2,620,688

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			238,938	2,006,374
14	Gross Outlays (-)			-2,647	-322,344
18A	Ob Bal: Unpaid Obligations, end of period (+)			236,291	1,684,031

NET OUTLAYS

19A	Gross Outlays (+)			2,647	322,344
19B	Offsetting Collections (-)				-28,224
	[19X Net Outlays]			2,647	294,120

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TAFS: 16- -0174 06\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,920	7,920	7,920	7,920
7	Total budgetary resources	7,920	7,920	7,920	7,920

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	7,920	7,920		7,920
10C	Unob Balance, Not Available, Other			7,920	
11	Total status of budgetary resources	7,920	7,920	7,920	7,920

TAFS: 16- -0174 07\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		100,000	100,000	100,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,636
7	Total budgetary resources		100,000	100,000	98,364

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)				7,591
9A1	Unob Balance, Apportioned, Currently available		100,000	100,000	90,773
11	Total status of budgetary resources		100,000	100,000	98,364

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7,591
14	Gross Outlays (-)				-22
18A	Ob Bal: Unpaid Obligations, end of period (+)				7,569

NET OUTLAYS

19A	Gross Outlays (+)				22
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TAFS: 16- -0174 07\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			7,920	7,920
7 Total budgetary resources			7,920	7,920

STATUS OF BUDGETARY RESOURCES

9A2 Unob Balance, Apportioned, Subsequent periods			7,920	7,920
11 Total status of budgetary resources			7,920	7,920

TAFS: 16- -0174 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,719	31,719	31,719	31,719
2A Recoveries of prior year unpaid obligations, Actual	126	126	127	554
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,423
6B Permanently not available: Enacted reductions (-)			-71	-71
7 Total budgetary resources	31,845	31,845	31,774	27,779

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EARTHQUAKE (01)	1,000	2,578	4,954	4,954
9A1 Unob Balance, Apportioned, Currently available	26,445	24,867	21,307	21,524
9A2 Unob Balance, Apportioned, Subsequent periods				71
10C Unob Balance, Not Available, Other	4,400	4,400	5,513	1,229
11 Total status of budgetary resources	31,845	31,845	31,774	27,779

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,141	3,141	3,141	3,141
13 Obligations incurred (+)	1,000	2,578	4,954	4,954
14 Gross Outlays (-)	-151	-603	-1,622	-2,793
16 Recoveries of prior year unpaid obligations, actual (-)	-126	-126	-127	-554
18A Ob Bal: Unpaid Obligations, end of period (+)	3,864	4,989	6,346	4,748

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

19A Gross Outlays (+)	151	603	1,622	2,793
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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 -)	732,357	83,912	732,357	732,357
2A Recoveries of prior year unpaid obligations, Actual	6,413	3,711	18,671	17,831
3A1 BA: Appropriation, Actual	2,363,000	3,453,000	5,134,549	5,134,549
3D1a BA: Offsetting Collections - Earned, Collected	43		17,029	45,260
3D3 BA: Offsetting collections - Anticipated, without advance	1,328	996	2,807	
[3DX Orders\Receivables\Collections Subtotal]	1,371	996	19,836	45,260
4A Nonexpenditure transfers, net: Actual transfers, BA	-39,343		-105,291	-174,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,423
6B Permanently not available: Enacted reductions (-)			-71	-71
7 Total budgetary resources	3,063,797	3,541,619	5,800,049	5,751,002

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	359,921	491,747	933,761	1,328,478
8A2 Category B, Direct Obligations	1,599,801	1,715,705	2,235,277	3,626,311
8B1 Category A, Reimbursable Obligations	246		17,779	16,649
8B2 Category B, Reimbursable Obligations	20	20	2,899	29,688
[8X Obligations Subtotal]	1,959,988	2,207,472	3,189,716	5,001,124
9A1 Unob Balance, Apportioned, Currently available	719,741	266,076	668,625	379,218
9A2 Unob Balance, Apportioned, Subsequent periods	379,667	1,063,672	1,681,881	369,426
10C Unob Balance, Not Available, Other	4,400	4,400	259,827	1,229
11 Total status of budgetary resources	3,063,797	3,541,619	5,800,049	5,751,002

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,761,050	73,409	1,761,050	1,761,050
13 Obligations incurred (+)	1,959,988	2,207,471	3,189,717	5,001,128
14 Gross Outlays (-)	-756,854	-671,777	-2,685,490	-3,778,059
16 Recoveries of prior year unpaid obligations, actual (-)	-6,413	-3,711	-18,671	-17,831
18A Ob Bal: Unpaid Obligations, end of period (+)	2,957,772	1,605,390	2,246,607	2,966,289

NET OUTLAYS

19A Gross Outlays (+)	756,854	671,777	2,685,490	3,778,059
19B Offsetting Collections (-)	-43		-17,029	-45,260
[19X Net Outlays]	756,811	671,777	2,668,461	3,732,799

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TAFS: 16- -0174 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,269	23,269	23,269	23,269
2A	Recoveries of prior year unpaid obligations, Actual	2,403	2,409	2,618	9,485
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				448
6A	Permanently not avail: Cancellations of expired or no-year accts				-33,203
7	Total budgetary resources	25,671	25,677	25,887	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	25,671	25,677	25,887	
11	Total status of budgetary resources	25,671	25,677	25,887	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,351	9,351	9,351	9,351
14	Gross Outlays (-)	-12	-18	79	135
16	Recoveries of prior year unpaid obligations, actual (-)	-2,403	-2,409	-2,618	-9,485
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,937	6,924	6,812	

NET OUTLAYS

19A	Gross Outlays (+)	12	18	-79	-135
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TAFS: 16- -0174 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,657	7,657	7,657	7,657
2A	Recoveries of prior year unpaid obligations, Actual	556	595	675	3,998
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				77
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,278
7	Total budgetary resources	8,213	8,252	8,332	1,455

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,455	1,455	1,470	1,455
10C Unob Balance, Not Available, Other	6,758	6,797	6,862	
11 Total status of budgetary resources	8,213	8,252	8,332	1,455

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,214	5,214	5,214	5,214
13 Obligations incurred (+)	1,455	1,455	1,470	1,455
14 Gross Outlays (-)	-1,665	-1,817	-2,458	-2,671
16 Recoveries of prior year unpaid obligations, actual (-)	-556	-595	-675	-3,998
18A Ob Bal: Unpaid Obligations, end of period (+)	4,448	4,257	3,551	

NET OUTLAYS

19A Gross Outlays (+)	1,665	1,817	2,458	2,671
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TAFS: 16- -0174 99\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
2A Recoveries of prior year unpaid obligations, Actual		150	150	785
4C Nonexpenditure transfers, net: Actual transfers, unob balances				331
6A Permanently not avail: Cancellations of expired or no-year accts				-958
7 Total budgetary resources	216	366	366	375

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS CONSTRUCTION R (01)		150	366	375
10C Unob Balance, Not Available, Other	216	216		
11 Total status of budgetary resources	216	366	366	375

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	649	649	649	649
13 Obligations incurred (+)		150	366	375
14 Gross Outlays (-)	-15	-22	-22	-238
16 Recoveries of prior year unpaid obligations, actual (-)		-150	-150	-785
18A Ob Bal: Unpaid Obligations, end of period (+)	633	627	842	

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Tres Acct: 16-0174

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NET OUTLAYS

19A Gross Outlays (+)	15	22	22	238
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TAFS: 16- -0174 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,427	7,427	7,427	7,427
2A Recoveries of prior year unpaid obligations, Actual	82	181	721	2,102
7 Total budgetary resources	7,509	7,609	8,148	9,529

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,509	7,609	8,148	9,529
11 Total status of budgetary resources	7,509	7,609	8,148	9,529

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,096	8,096	8,096	8,096
14 Gross Outlays (-)	48	46	-70	57
16 Recoveries of prior year unpaid obligations, actual (-)	-82	-181	-721	-2,102
18A Ob Bal: Unpaid Obligations, end of period (+)	8,063	7,961	7,305	6,051

NET OUTLAYS

19A Gross Outlays (+)	-48	-46	70	-57
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TAFS: 16- -0174 00\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	460	460	460	460
2A Recoveries of prior year unpaid obligations, Actual		27	27	27
7 Total budgetary resources	460	487	487	487

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JC CONSTRUCTION REHAB & (02)	105	133	487	487
10C Unob Balance, Not Available, Other	354	354		
11 Total status of budgetary resources	460	487	487	487

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	74
13 Obligations incurred (+)	105	133	487	487
14 Gross Outlays (-)	-105	-111	-111	-465
16 Recoveries of prior year unpaid obligations, actual (-)		-27	-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	74	69	423	69

NET OUTLAYS

19A Gross Outlays (+)	105	111	111	465
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TAFS: 16- -0174 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	301	301	301	301
2A Recoveries of prior year unpaid obligations, Actual		125	125	125
7 Total budgetary resources	301	426	426	426

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS CONSTRUCTION RE (01)		125	426	426
10C Unob Balance, Not Available, Other	301	301		
11 Total status of budgetary resources	301	426	426	426

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230	230	230	230
13 Obligations incurred (+)		125	426	426
14 Gross Outlays (-)	-22	-24	-24	-325
16 Recoveries of prior year unpaid obligations, actual (-)		-125	-125	-125
18A Ob Bal: Unpaid Obligations, end of period (+)	208	207	508	207
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22	24	24	325

TAFS: 16- -0174 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,432	6,432	6,432	6,432
2A Recoveries of prior year unpaid obligations, Actual	5	57	544	1,503
7 Total budgetary resources	6,437	6,489	6,976	7,934

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	253	300	300	300
10C Unob Balance, Not Available, Other	6,183	6,189	6,676	7,634
11 Total status of budgetary resources	6,437	6,489	6,976	7,934

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,966	20,966	20,966	20,966
13 Obligations incurred (+)	253	300	300	300
14 Gross Outlays (-)	-3,291	-6,283	-8,156	-12,337
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-57	-544	-1,503
18A Ob Bal: Unpaid Obligations, end of period (+)	17,923	14,925	12,566	7,426

NET OUTLAYS

19A Gross Outlays (+)	3,291	6,283	8,156	12,337
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TAFS: 16- -0174 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,742	6,742	6,742	6,742
2A Recoveries of prior year unpaid obligations, Actual	2,807	2,983	5,545	9,031
7 Total budgetary resources	9,549	9,725	12,287	15,773

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		164	164	164
10C Unob Balance, Not Available, Other	9,549	9,561	12,123	15,609
11 Total status of budgetary resources	9,549	9,725	12,287	15,773

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,780	31,780	31,780	31,780
13 Obligations incurred (+)		164	164	164
14 Gross Outlays (-)	-6,727	-9,219	-10,499	-11,489
16 Recoveries of prior year unpaid obligations, actual (-)	-2,807	-2,983	-5,545	-9,031
18A Ob Bal: Unpaid Obligations, end of period (+)	22,245	19,742	15,899	11,424

NET OUTLAYS

19A Gross Outlays (+)	6,727	9,219	10,499	11,489
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TAFS: 16- -0174 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,725	10,725	10,725	10,725
2A Recoveries of prior year unpaid obligations, Actual	45	54	1,428	1,436
4C Nonexpenditure transfers, net: Actual transfers, unob balances		232	232	232
7 Total budgetary resources	10,771	11,012	12,385	12,393

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	46	210	1,186	1,186
10C Unob Balance, Not Available, Other	10,725	10,802	11,199	11,207
11 Total status of budgetary resources	10,771	11,012	12,385	12,393
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,257	27,257	27,257	27,257
13 Obligations incurred (+)	46	210	1,186	1,186
14 Gross Outlays (-)	-1,371	-2,339	-3,155	-4,642
16 Recoveries of prior year unpaid obligations, actual (-)	-45	-54	-1,428	-1,436
18A Ob Bal: Unpaid Obligations, end of period (+)	25,886	25,073	23,859	22,365
NET OUTLAYS				
19A Gross Outlays (+)	1,371	2,339	3,155	4,642

TAFS: 16- -0174 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,730	2,730	2,730	2,730
2A Recoveries of prior year unpaid obligations, Actual	90	308	623	1,592
7 Total budgetary resources	2,820	3,037	3,353	4,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	3
10C Unob Balance, Not Available, Other	2,820	3,035	3,350	4,318
11 Total status of budgetary resources	2,820	3,037	3,353	4,322

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,145	49,145	49,145	49,145
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-95	-95	-95	-95
13 Obligations incurred (+)	49,050	49,050	49,050	49,050
14 Gross Outlays (-)	-8,726	-15,120	-18,187	-20,064
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-308	-623	-1,592
18A Ob Bal: Unpaid Obligations, end of period (+)	40,328	33,720	30,338	27,491
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-95	-95	-95	-95
	40,233	33,625	30,243	27,396

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,726	15,120	18,187	20,064

TAFS: 16- -0174 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,583	6,583	6,583	6,583
2A Recoveries of prior year unpaid obligations, Actual	1,765	2,586	6,236	8,497
3D1a BA: Offsetting Collections - Earned, Collected		100	100	100
7 Total budgetary resources	8,348	9,268	12,918	15,180

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			14	14
8A2 Cat B Dir Obs: DISLOCATED WORKERS EMPLOY (02)	100	100	100	100
[8X Obligations Subtotal]	[100	100	114	114
10C Unob Balance, Not Available, Other	8,248	9,168	12,804	15,066
11 Total status of budgetary resources	8,348	9,268	12,918	15,180

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,883	167,883	167,883	167,883
13 Obligations incurred (+)	100	100	114	114
14 Gross Outlays (-)	-30,855	-63,988	-106,895	-130,072
16 Recoveries of prior year unpaid obligations, actual (-)	-1,765	-2,586	-6,236	-8,497
18A Ob Bal: Unpaid Obligations, end of period (+)	135,363	101,410	54,867	29,428

NET OUTLAYS

19A Gross Outlays (+)	30,855	63,988	106,895	130,072
19B Offsetting Collections (-)		-100	-100	-100
[19X Net Outlays]	[30,855	63,888	106,795	129,972

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TAFS: 16- -0174 02\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,198	2,198	2,198	2,198
14 Gross Outlays (-)	-870	-1,379	-1,721	-1,724
18A Ob Bal: Unpaid Obligations, end of period (+)	1,328	819	477	474

NET OUTLAYS

19A Gross Outlays (+)	870	1,379	1,721	1,724
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TAFS: 16- -0174 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
2A Recoveries of prior year unpaid obligations, Actual	4	76	281	281
4C Nonexpenditure transfers, net: Actual transfers, unob balances		30	30	30
7 Total budgetary resources	223	325	530	530

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	17	39	489	489
10C Unob Balance, Not Available, Other	205	286	41	40
11 Total status of budgetary resources	223	325	530	530

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,349	9,349	9,349	9,349
13 Obligations incurred (+)	17	39	489	489
14 Gross Outlays (-)	-1,471	-1,637	-2,566	-2,928
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-76	-281	-281
18A Ob Bal: Unpaid Obligations, end of period (+)	7,891	7,675	6,991	6,630

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,471	1,637	2,566	2,928

TAFS: 16- -0174 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,905	2,905	2,905	2,905
2A Recoveries of prior year unpaid obligations, Actual	32	80	824	1,138
3D1a BA: Offsetting Collections - Earned, Collected		23	29	29
7 Total budgetary resources	2,937	3,009	3,758	4,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	155	156
8A2 Cat B Dir Obs: DISLOCATED WORKER EMPLOYM (02)			497	497
8A2 Cat B Dir Obs: YOUTH ACTIVITIES (03)			1	1
[8X Obligations Subtotal]	[1	1	653	654
10C Unob Balance, Not Available, Other	2,936	3,007	3,104	3,417
11 Total status of budgetary resources	2,937	3,009	3,758	4,072

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,614	105,614	105,614	105,614
13 Obligations incurred (+)	1	2	655	655
14 Gross Outlays (-)	-22,892	-39,478	-61,631	-77,398
16 Recoveries of prior year unpaid obligations, actual (-)	-32	-80	-824	-1,138
18A Ob Bal: Unpaid Obligations, end of period (+)	82,692	66,057	43,814	27,733

NET OUTLAYS

19A Gross Outlays (+)	22,892	39,478	61,631	77,398
19B Offsetting Collections (-)		-23	-29	-29
[19X Net Outlays]	[22,892	39,455	61,602	77,369

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TAFS: 16- -0174 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	334		334	334
2A Recoveries of prior year unpaid obligations, Actual	164		1,046	1,905
3D1a BA: Offsetting Collections - Earned, Collected			83	83
7 Total budgetary resources	498		1,463	2,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87		183	183
10C Unob Balance, Not Available, Other	411		1,280	2,139
11 Total status of budgetary resources	498		1,463	2,322

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	679,646		679,646	679,646
13 Obligations incurred (+)	87		183	183
14 Gross Outlays (-)	-235,164		-485,861	-537,965
16 Recoveries of prior year unpaid obligations, actual (-)	-164		-1,046	-1,905
18A Ob Bal: Unpaid Obligations, end of period (+)	444,404		192,921	139,958

NET OUTLAYS

19A Gross Outlays (+)	235,164		485,861	537,965
19B Offsetting Collections (-)			-83	-83
[19X Net Outlays]	[235,164		485,778	537,882

TAFS: 16- -0174 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual	198	242	2,817	2,817
7 Total budgetary resources	203	246	2,822	2,822

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01)	200	236	310	311
10C Unob Balance, Not Available, Other	3	10	2,511	2,511
11 Total status of budgetary resources	203	246	2,822	2,822

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,731	13,731	13,731	13,731
13 Obligations incurred (+)	200	236	310	311
14 Gross Outlays (-)	-4,561	-7,270	-9,097	-9,502
16 Recoveries of prior year unpaid obligations, actual (-)	-198	-242	-2,817	-2,817
18A Ob Bal: Unpaid Obligations, end of period (+)	9,172	6,456	2,128	1,723

NET OUTLAYS

19A Gross Outlays (+)	4,561	7,270	9,097	9,502
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TAFS: 16- -0174 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A Recoveries of prior year unpaid obligations, Actual	158	731	1,313	1,313
7 Total budgetary resources	211	784	1,366	1,366

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	169	758	900	1,282
10C Unob Balance, Not Available, Other	42	26	467	85
11 Total status of budgetary resources	211	784	1,366	1,366

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,505	29,505	29,505	29,505
13 Obligations incurred (+)	169	758	900	1,282
14 Gross Outlays (-)	-13,069	-16,812	-19,376	-23,267
16 Recoveries of prior year unpaid obligations, actual (-)	-158	-731	-1,313	-1,313
18A Ob Bal: Unpaid Obligations, end of period (+)	16,447	12,720	9,716	6,207

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	13,069	16,812	19,376	23,267

TAFS: 16- -0174 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
2A Recoveries of prior year unpaid obligations, Actual	941	3,224	7,767	8,590
3D1a BA: Offsetting Collections - Earned, Collected	60	60	60	60
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-240	-334	-338
7 Total budgetary resources	1,102	3,145	7,595	8,413

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	347	722	2,361	2,957
8A2 Cat B Dir Obs: RESPONSIBLE REINTEGRATION (04)	-3,786	-2,786	-2,786	-2,786
8A2 Cat B Dir Obs: NATIVE AMERICANS (05)	431	431	431	431
8A2 Cat B Dir Obs: PRISONER REENTRY (07)	3,786	3,786	3,786	3,786
[8X Obligations Subtotal]	[778	2,153	3,792	4,389
10C Unob Balance, Not Available, Other	324	992	3,803	4,025
11 Total status of budgetary resources	1,102	3,145	7,595	8,413

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	510,707	510,707	510,707	510,707
13 Obligations incurred (+)	778	2,153	3,792	4,388
14 Gross Outlays (-)	-130,043	-213,446	-286,152	-328,874
16 Recoveries of prior year unpaid obligations, actual (-)	-941	-3,224	-7,767	-8,590
18A Ob Bal: Unpaid Obligations, end of period (+)	380,500	296,190	220,579	177,631

NET OUTLAYS

19A Gross Outlays (+)	130,043	213,446	286,152	328,874
19B Offsetting Collections (-)	-60	-60	-60	-60
[19X Net Outlays]	[129,983	213,386	286,092	328,814

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and Employment Services

Contacts:

OMB Acct: 012-05-0174
 Tres Acct: 16-0174

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76,159	75,825	76,159	76,159
2A	Recoveries of prior year unpaid obligations, Actual	9,250	13,828	32,740	54,625
3D1a	BA: Offsetting Collections - Earned, Collected	60	183	272	272
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		22	-72	780
6A	Permanently not avail: Cancellations of expired or no-year accts				-44,439
7	Total budgetary resources	85,469	89,857	109,099	87,399

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,143	2,645	4,650	5,232
8A2	Category B, Direct Obligations	1,068	3,182	6,193	6,585
	[8X Obligations Subtotal]	[3,211	5,827	10,843	11,817]
10C	Unob Balance, Not Available, Other	82,255	84,030	98,255	75,580
11	Total status of budgetary resources	85,469	89,857	109,099	87,399

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,671,395	991,749	1,671,395	1,671,395
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-95	-95	-95	-95
	[12X Obligated Balance, start of year]	[1,671,300	991,654	1,671,300	1,671,300]
13	Obligations incurred (+)	3,211	5,828	10,845	11,818
14	Gross Outlays (-)	-460,811	-378,917	-1,015,902	-1,163,769
16	Recoveries of prior year unpaid obligations, actual (-)	-9,250	-13,828	-32,740	-54,625
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,204,542	604,832	633,596	464,817
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95	-95	-95	-95
	[18X Obligated Balance, end of year]	[1,204,447	604,737	633,501	464,722]

NET OUTLAYS

19A	Gross Outlays (+)	460,811	378,917	1,015,902	1,163,769
19B	Offsetting Collections (-)	-60	-183	-272	-272
	[19X Net Outlays]	[460,751	378,734	1,015,630	1,163,497]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and Employment Services

Contacts: WEBSTER COLEMAN
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Miguel Reyes
 (202) 693-6802

OMB Acct: 012-05-0174
 Tres Acct: 16-5152

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

TAFS: 16- -5152 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	110,342	110,342	110,342	110,342
2A	Recoveries of prior year unpaid obligations, Actual		424	826	915
3A1	BA: Appropriation, Actual			125,000	134,199
7	Total budgetary resources	110,342	110,766	236,169	245,456

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: H-1B Nonimmigrant Petition (01)	52,910	61,586	96,651	111,277
9A1	Unob Balance, Apportioned, Currently available	50,779	49,180	139,518	114,887
10C	Unob Balance, Not Available, Other	6,653			19,291
11	Total status of budgetary resources	110,342	110,766	236,169	245,456

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,221	145,221	145,221	145,221
13	Obligations incurred (+)	52,910	61,586	96,651	111,277
14	Gross Outlays (-)	-18,789	-42,488	-65,247	-88,533
16	Recoveries of prior year unpaid obligations, actual (-)		-424	-826	-915
18A	Ob Bal: Unpaid Obligations, end of period (+)	179,342	163,895	175,799	167,050

NET OUTLAYS

19A	Gross Outlays (+)	18,789	42,488	65,247	88,533
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Training and Employment Services

Contacts:

OMB Acct: 012-05-0174
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	953,787	305,008	953,787	953,787
2A	Recoveries of prior year unpaid obligations, Actual	17,001	20,045	112,037	76,362
3A1	BA: Appropriation, Actual	2,363,000	3,453,000	5,259,549	5,268,748
3D1a	BA: Offsetting Collections - Earned, Collected	103	183	17,301	45,532
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
3D3	BA: Offsetting collections - Anticipated, without advance	1,328	996	2,807	
	[3DX Orders\Receivable Collections Subtotal]	1,431	1,178	20,107	45,531
4A	Nonexpenditure transfers, net: Actual transfers, BA	1	78,779	-4,491	-955
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-240	563	-3,805
6A	Permanently not avail: Cancellations of expired or no-year accts				-44,439
6B	Permanently not available: Enacted reductions (-)			-71	-71
7	Total budgetary resources	3,335,220	3,857,770	6,341,485	6,295,162

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	370,440	511,778	965,801	1,370,004
8A2	Category B, Direct Obligations	1,681,540	1,843,055	2,490,994	3,888,656
8B1	Category A, Reimbursable Obligations	246		17,779	16,649
8B2	Category B, Reimbursable Obligations	20	20	2,899	29,688
	[8X Obligations Subtotal]	2,052,246	2,354,853	3,477,473	5,304,997
9A1	Unob Balance, Apportioned, Currently available	804,229	345,316	818,581	518,958
9A2	Unob Balance, Apportioned, Subsequent periods	379,667	1,063,672	1,681,881	369,426
9A3	Unob Balance, Apportioned, Anticipated	-54	-60	-64	
10C	Unob Balance, Not Available, Other	99,128	93,987	363,612	101,775
11	Total status of budgetary resources	3,335,220	3,857,770	6,341,485	6,295,162

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,596,665	1,229,378	3,596,665	3,596,665
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96	-96	-96	-96
	[12X Obligated Balance, start of year]	3,596,569	1,229,282	3,596,569	3,596,569
13	Obligations incurred (+)	2,052,246	2,354,853	3,477,476	5,305,000
14	Gross Outlays (-)	-1,273,668	-1,173,729	-3,888,331	-5,203,389
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			240	338
16	Recoveries of prior year unpaid obligations, actual (-)	-17,001	-20,045	-112,037	-76,362
17	Change in uncollected customer payment from Federal sources		1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,358,237	2,390,452	3,074,006	3,622,248
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96	-95	-95	-95
	[18X Obligated Balance, end of year]	4,358,141	2,390,357	3,073,911	3,622,153

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Employment and Training Administration
Acct: Training and Employment Services

Contacts:

OMB Acct: 012-05-0174
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,273,668	1,173,729	3,888,331	5,203,389
19B Offsetting Collections (-)	-103	-183	-17,301	-45,532
[19X Net Outlays]	[1,273,565	1,173,546	3,871,030	5,157,857]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 012-05-0175
Tres Acct: 16-0175

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

TAFS: 16- -0175 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			483,611	483,611
7 Total budgetary resources			483,611	483,611

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMMUNITY SERVICE EMPLOYM (01)				483,611
9A1 Unob Balance, Apportioned, Currently available			483,611	
11 Total status of budgetary resources			483,611	483,611

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				483,611
14 Gross Outlays (-)				-78,357
18A Ob Bal: Unpaid Obligations, end of period (+)				405,254

NET OUTLAYS

19A Gross Outlays (+)				78,357
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 012-05-0175
 Tres Acct: 16-0175

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

TAFS: 16- -0175 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A	Recoveries of prior year unpaid obligations, Actual		1	1	34
6A	Permanently not avail: Cancellations of expired or no-year accts				-67
7	Total budgetary resources	33	35	35	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	33	35	35	
11	Total status of budgetary resources	33	35	35	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	441	441	441	441
14	Gross Outlays (-)	-53	-54	-48	-407
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	389	386	392	

NET OUTLAYS

19A	Gross Outlays (+)	53	54	48	407
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TAFS: 16- -0175 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	626	626	626	626
2A	Recoveries of prior year unpaid obligations, Actual		50	50	50
7	Total budgetary resources	626	676	676	676

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COMMUNITY SERVICE EMPLOYM (01)		50	50	51
10C	Unob Balance, Not Available, Other	626	626	626	625
11	Total status of budgetary resources	626	676	676	676

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
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OMB Acct: 012-05-0175
 Tres Acct: 16-0175

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,368	3,368	3,368	3,368
13 Obligations incurred (+)		50	50	51
14 Gross Outlays (-)	-1,126	-2,666	-2,748	-2,792
16 Recoveries of prior year unpaid obligations, actual (-)		-50	-50	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	2,243	702	621	577
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,126	2,666	2,748	2,792

TAFS: 16- -0175 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,888		3,888	3,888
2A Recoveries of prior year unpaid obligations, Actual			5,637	5,651
7 Total budgetary resources	3,888		9,525	9,539

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL PROGRAMS (01)	500		9,525	9,539
10C Unob Balance, Not Available, Other	3,388			
11 Total status of budgetary resources	3,888		9,525	9,539

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,808		9,808	9,808
13 Obligations incurred (+)		500	9,525	9,539
14 Gross Outlays (-)	-2,299		-5,633	-10,187
16 Recoveries of prior year unpaid obligations, actual (-)			-5,637	-5,651
18A Ob Bal: Unpaid Obligations, end of period (+)	8,010		8,063	3,509

NET OUTLAYS

19A Gross Outlays (+)	2,299		5,633	10,187
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Community Service Employment for Older Americans

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 (202) 693-6802

OMB Acct: 012-05-0175
 Tres Acct: 16-0175

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

TAFS: 16- -0175 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		273	3,468	8,077
7 Total budgetary resources		273	3,468	8,077

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMM SVC EMPLOYMENT OLDER (01)			1,940	3,312
10C Unob Balance, Not Available, Other		273	1,528	4,765
11 Total status of budgetary resources		273	3,468	8,077

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,914	15,914	15,914	15,914
13 Obligations incurred (+)			1,940	3,312
14 Gross Outlays (-)	-1,448	-1,597	-2,958	-3,344
16 Recoveries of prior year unpaid obligations, actual (-)		-273	-3,468	-8,077
18A Ob Bal: Unpaid Obligations, end of period (+)	14,466	14,044	11,428	7,805

NET OUTLAYS

19A Gross Outlays (+)	1,448	1,597	2,958	3,344
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TAFS: 16- -0175 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	250	375	6,962	7,765
7 Total budgetary resources	250	375	6,962	7,765

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMM SVC EMPLOYMENT DOR O (01)	250	375	6,401	6,401
10C Unob Balance, Not Available, Other			561	1,365
11 Total status of budgetary resources	250	375	6,962	7,765

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
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Acct: Community Service Employment for Older Americans

Contacts: WEBSTER COLEMAN
(202) 693-6821

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(202) 693-6802

OMB Acct: 012-05-0175
Tres Acct: 16-0175

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	359,377	359,377	359,377	359,377
13	Obligations incurred (+)	250	375	6,401	6,401
14	Gross Outlays (-)	-95,141	-197,454	-306,784	-341,777
16	Recoveries of prior year unpaid obligations, actual (-)	-250	-375	-6,962	-7,765
18A	Ob Bal: Unpaid Obligations, end of period (+)	264,236	161,923	52,032	16,236

NET OUTLAYS

19A	Gross Outlays (+)	95,141	197,454	306,784	341,777
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 16-0175

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,547	659	4,547	4,547
2A	Recoveries of prior year unpaid obligations, Actual	250	699	16,118	21,577
6A	Permanently not avail: Cancellations of expired or no-year accts				-67
7	Total budgetary resources	4,797	1,359	20,666	26,057

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	750	425	17,916	19,303
10C	Unob Balance, Not Available, Other	4,047	934	2,750	6,755
11	Total status of budgetary resources	4,797	1,359	20,666	26,057

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	388,908	379,100	388,908	388,908
13	Obligations incurred (+)	750	425	17,916	19,303
14	Gross Outlays (-)	-100,067	-201,771	-318,171	-358,507
16	Recoveries of prior year unpaid obligations, actual (-)	-250	-699	-16,118	-21,577
18A	Ob Bal: Unpaid Obligations, end of period (+)	289,344	177,055	72,536	28,127

NET OUTLAYS

19A	Gross Outlays (+)	100,067	201,771	318,171	358,507
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Community Service Employment for Older Americans

Contacts:

OMB Acct: 012-05-0175
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,547	659	4,547	4,547
2A	Recoveries of prior year unpaid obligations, Actual	250	699	16,118	21,577
3A1	BA: Appropriation, Actual			483,611	483,611
6A	Permanently not avail: Cancellations of expired or no-year accts				-67
7	Total budgetary resources	4,797	1,359	504,277	509,668

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	750	425	17,916	502,914
9A1	Unob Balance, Apportioned, Currently available			483,611	
10C	Unob Balance, Not Available, Other	4,047	934	2,750	6,755
11	Total status of budgetary resources	4,797	1,359	504,277	509,668

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	388,908	379,100	388,908	388,908
13	Obligations incurred (+)	750	425	17,916	502,914
14	Gross Outlays (-)	-100,067	-201,771	-318,171	-436,864
16	Recoveries of prior year unpaid obligations, actual (-)	-250	-699	-16,118	-21,577
18A	Ob Bal: Unpaid Obligations, end of period (+)	289,344	177,055	72,536	433,381

NET OUTLAYS

19A	Gross Outlays (+)	100,067	201,771	318,171	436,864
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal Unemployment Benefits and Allowances

Contacts: WEBSTER COLEMAN
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 (202) 693-6802

OMB Acct: 012-05-0326
 Tres Acct: 16-0326

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

TAFS: 16- -0326 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	127,082	837,600	837,600	837,600
3D1a BA: Offsetting Collections - Earned, Collected	278	837	6,998	24,952
3D3 BA: Offsetting collections - Anticipated, without advance	39,722	39,163	33,002	
[3DX Orders\Receivable Collections Subtotal]	40,000	40,000	40,000	24,952
7 Total budgetary resources	167,082	877,600	877,600	862,552

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TRADE BENEFITS/DUA BENEFIT (01)	241,449	434,572	537,537	566,173
8A2 Cat B Dir Obs: TRADE TRAINING (02)	92,923	203,800	210,886	259,600
8A2 Cat B Dir Obs: WAGE INSURANCE (03)	10,975	17,062	19,616	23,456
8B2 Cat B Reim Ob: TRADE BENEFITS/DUA BENEFIT (01)	278	837	3,998	7,452
[8X Obligations Subtotal]	345,625	656,271	772,037	856,681
9A1 Unob Balance, Apportioned, Currently available	-178,543	221,329	105,564	5,872
11 Total status of budgetary resources	167,082	877,600	877,600	862,552

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	345,624	656,271	772,036	856,680
14 Gross Outlays (-)	-122,785	-284,788	-454,530	-634,445
18A Ob Bal: Unpaid Obligations, end of period (+)	222,840	371,482	317,506	222,235

NET OUTLAYS

19A Gross Outlays (+)	122,785	284,788	454,530	634,445
19B Offsetting Collections (-)	-278	-837	-6,998	-24,952
[19X Net Outlays]	122,507	283,951	447,532	609,493

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Federal Unemployment Benefits and Allowances

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-05-0326
 Tres Acct: 16-0326

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

TAFS: 16- -0326 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,822	51,822	51,822	51,822
2A	Recoveries of prior year unpaid obligations, Actual				112
6A	Permanently not avail: Cancellations of expired or no-year accts				-51,934
7	Total budgetary resources	51,822	51,822	51,822	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	51,822	51,822	51,822	
11	Total status of budgetary resources	51,822	51,822	51,822	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
14	Gross Outlays (-)		6	6	6
16	Recoveries of prior year unpaid obligations, actual (-)				-112
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	112	112	

NET OUTLAYS

19A	Gross Outlays (+)		-6	-6	-6
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TAFS: 16- -0326 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	370,505	370,505	370,505	370,505
2A	Recoveries of prior year unpaid obligations, Actual	1,541	7,287	7,610	8,833
3D1a	BA: Offsetting Collections - Earned, Collected			-124	-124
7	Total budgetary resources	372,046	377,792	377,991	379,215

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TRADE BENEFITS (01)		34	34	34
10C	Unob Balance, Not Available, Other	372,046	377,758	377,957	379,180
11	Total status of budgetary resources	372,046	377,792	377,991	379,215

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 (In thousands of dollars)

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 Acct: Federal Unemployment Benefits and Allowances

Contacts: WEBSTER COLEMAN
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 (202) 693-6802

OMB Acct: 012-05-0326
 Tres Acct: 16-0326

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,425	11,425	11,425	11,425
13 Obligations incurred (+)		34	34	34
14 Gross Outlays (-)	47	21	24	24
16 Recoveries of prior year unpaid obligations, actual (-)	-1,541	-7,287	-7,610	-8,833
18A Ob Bal: Unpaid Obligations, end of period (+)	9,932	4,193	3,874	2,651
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-47	-21	-24	-24
19B Offsetting Collections (-)			124	124
[19X Net Outlays]	[-47	-21	100	100]

TAFS: 16- -0326 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	513,353	513,353	513,353	513,353
2A Recoveries of prior year unpaid obligations, Actual	762	5,143	19,497	22,596
3D1a BA: Offsetting Collections - Earned, Collected		-54	-461	-467
7 Total budgetary resources	514,115	518,443	532,390	535,483

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	514,115	518,443	532,390	535,483
11 Total status of budgetary resources	514,115	518,443	532,390	535,483

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,614	33,614	33,614	33,614
14 Gross Outlays (-)	4,278	4,310	4,336	4,338
16 Recoveries of prior year unpaid obligations, actual (-)	-762	-5,143	-19,497	-22,596
18A Ob Bal: Unpaid Obligations, end of period (+)	37,130	32,782	18,454	15,356

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-4,278	-4,310	-4,336	-4,338
19B Offsetting Collections (-)		54	461	467
[19X Net Outlays]	-4,278	-4,256	-3,875	-3,871

TAFS: 16- -0326 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	142,648	142,648	142,648	142,648
2A Recoveries of prior year unpaid obligations, Actual		55	55	55
7 Total budgetary resources	142,648	142,704	142,704	142,704

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	142,648	142,704	142,704	142,704
11 Total status of budgetary resources	142,648	142,704	142,704	142,704

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,155	137,155	137,155	137,155
14 Gross Outlays (-)	-20,597	-29,264	-43,474	-53,790
16 Recoveries of prior year unpaid obligations, actual (-)		-55	-55	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	116,557	107,836	93,626	83,310

NET OUTLAYS

19A Gross Outlays (+)	20,597	29,264	43,474	53,790
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0326 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	138,979	138,979	138,979	138,979
2A	Recoveries of prior year unpaid obligations, Actual		28	28	278
3D1a	BA: Offsetting Collections - Earned, Collected		-28	-28	-28
7	Total budgetary resources	138,979	138,979	138,979	139,229

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TRADE BENEFITS/DUA BENEFI (01)		880	880	880
8A2	Cat B Dir Obs: TRADE TRAINING (02)				250
8A2	Cat B Dir Obs: WAGE INSURANCE (03)		67	67	67
	[8X Obligations Subtotal]		947	947	1,197
10C	Unob Balance, Not Available, Other	138,979	138,032	138,032	138,032
11	Total status of budgetary resources	138,979	138,979	138,979	139,229

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	231,849	231,849	231,849	231,849
13	Obligations incurred (+)		947	947	1,197
14	Gross Outlays (-)	-45,017	-68,129	-87,788	-99,442
16	Recoveries of prior year unpaid obligations, actual (-)		-28	-28	-278
18A	Ob Bal: Unpaid Obligations, end of period (+)	186,832	164,639	144,981	133,326

NET OUTLAYS

19A	Gross Outlays (+)	45,017	68,129	87,788	99,442
19B	Offsetting Collections (-)		28	28	28
	[19X Net Outlays]		68,157	87,816	99,470

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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 -)	1, 217, 307	1, 217, 307	1, 217, 307	1, 217, 307
2A	Recoveries of prior year unpaid obligations, Actual	2, 303	12, 513	27, 190	31, 874
3D1a	BA: Offsetting Collections - Earned, Collected		-82	-613	-619
6A	Permanently not avail: Cancellations of expired or no-year accts				-51, 934
7	Total budgetary resources	1, 219, 610	1, 229, 740	1, 243, 886	1, 196, 631

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		981	981	1, 231
10C	Unob Balance, Not Available, Other	1, 219, 610	1, 228, 759	1, 242, 905	1, 195, 399
11	Total status of budgetary resources	1, 219, 610	1, 229, 740	1, 243, 886	1, 196, 631

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	414, 149	414, 149	414, 149	414, 149
13	Obligations incurred (+)		981	981	1, 231
14	Gross Outlays (-)	-61, 289	-93, 056	-126, 896	-148, 864
16	Recoveries of prior year unpaid obligations, actual (-)	-2, 303	-12, 513	-27, 190	-31, 874
18A	Ob Bal: Unpaid Obligations, end of period (+)	350, 557	309, 562	261, 047	234, 643

NET OUTLAYS

19A	Gross Outlays (+)	61, 289	93, 056	126, 896	148, 864
19B	Offsetting Collections (-)		82	613	619
	[19X Net Outlays]	[61, 289	93, 138	127, 509	149, 483]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1, 217, 307	1, 217, 307	1, 217, 307	1, 217, 307
2A	Recoveries of prior year unpaid obligations, Actual	2, 303	12, 513	27, 190	31, 874
3A1	BA: Appropriation, Actual	127, 082	837, 600	837, 600	837, 600
3D1a	BA: Offsetting Collections - Earned, Collected	278	755	6, 385	24, 333
3D3	BA: Offsetting collections - Anticipated, without advance	39, 722	39, 163	33, 002	
	[3DX Orders\Receivables\Collections Subtotal]	40, 000	39, 918	39, 387	24, 333
6A	Permanently not avail: Cancellations of expired or no-year accts				-51, 934
7	Total budgetary resources	1, 386, 692	2, 107, 340	2, 121, 486	2, 059, 183

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	345, 347	656, 415	769, 020	850, 460
8B2	Category B, Reimbursable Obligations	278	837	3, 998	7, 452
	[8X Obligations Subtotal]	345, 625	657, 252	773, 018	857, 912
9A1	Unob Balance, Apportioned, Currently available	-178, 543	221, 329	105, 564	5, 872
10C	Unob Balance, Not Available, Other	1, 219, 610	1, 228, 759	1, 242, 905	1, 195, 399
11	Total status of budgetary resources	1, 386, 692	2, 107, 340	2, 121, 486	2, 059, 183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	414, 149	414, 149	414, 149	414, 149
13	Obligations incurred (+)	345, 624	657, 252	773, 017	857, 911
14	Gross Outlays (-)	-184, 074	-377, 844	-581, 426	-783, 309
16	Recoveries of prior year unpaid obligations, actual (-)	-2, 303	-12, 513	-27, 190	-31, 874
18A	Ob Bal: Unpaid Obligations, end of period (+)	573, 397	681, 044	578, 553	456, 878

NET OUTLAYS

19A	Gross Outlays (+)	184, 074	377, 844	581, 426	783, 309
19B	Offsetting Collections (-)	-278	-755	-6, 385	-24, 333
	[19X Net Outlays]	183, 796	377, 089	575, 041	758, 976

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

TAFS: 16- -0179 \07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	43	480	2,183	2,513
3D3 BA: Offsetting collections - Anticipated, without advance	12,457	12,020	10,317	
3D5a BA: Expenditure transfers from trust funds - Collected	367,000	927,000	1,637,000	2,205,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable				336,098
3D5c BA: Expenditure transfers from trust funds - Anticipated	593,789	1,614,098	904,098	
[3DX Orders\Receivables\Collectors Subtotal]	973,289	2,553,598	2,553,598	2,543,611
7 Total budgetary resources	973,289	2,553,598	2,553,598	2,543,611

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE ADMINISTRATION (01)	935,044	2,392,477	2,437,567	2,498,009
8A2 Cat B Dir Obs: UI NATIONAL ACTIVITIES (02)	120	2,845	5,207	11,339
8A2 Cat B Dir Obs: ES NATIONAL ACTIVITIES (03)	2,427	11,854	20,530	33,428
8B2 Cat B Reim Ob: REIMBURSABLES (04)	43	130	671	835
[8X Obligations Subtotal]	[937,634	2,407,306	2,463,975	2,543,611
9A1 Unob Balance, Apportioned, Currently available	35,655	146,292	89,623	
11 Total status of budgetary resources	973,289	2,553,598	2,553,598	2,543,611

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	937,634	2,407,306	2,463,975	2,543,611
14 Gross Outlays (-)	-338,118	-956,588	-1,611,964	-2,179,732
17 Change in uncollected customer payment from Federal sources				-336,098
18A Ob Bal: Unpaid Obligations, end of period (+)	599,516	1,450,718	852,011	363,879
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-336,098
[18X Obligated Balance, end of year]	[599,516	1,450,718	852,011	27,781

NET OUTLAYS

19A Gross Outlays (+)	338,118	956,588	1,611,964	2,179,732
19B Offsetting Collections (-)	-367,043	-927,480	-1,639,183	-2,207,513
[19X Net Outlays]	[-28,925	29,108	-27,219	-27,781

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

TAFS: 16- -0179 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91,966		91,966	91,966
2A Recoveries of prior year unpaid obligations, Actual			298	
3D1a BA: Offsetting Collections - Earned, Collected			75	75
3D3 BA: Offsetting collections - Anticipated, without advance			75	
3D5a BA: Expenditure transfers from trust funds - Collected	168,000		472,000	544,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-168,000		-472,000	-530,500
3D5c BA: Expenditure transfers from trust funds - Anticipated			13,500	
[3DX Orders\Receivables\Collections Subtotal]			13,650	13,575
7 Total budgetary resources	105,466		105,914	105,541

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ES ALLOTMENTS TO STATES (01)			13,500	13,500
8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)	34,405		74,847	74,879
8A2 Cat B Dir Obs: WORK INCENTIVE GRANTS (03)			13,959	13,662
8B2 Cat B Reim Ob: ONE STOP/ALMIS (02)	65		65	65
8B2 Cat B Reim Ob: WORK INCENTIVE GRANTS (03)			2,790	2,790
[8X Obligations Subtotal]	[34,470		105,161	104,894
9A1 Unob Balance, Apportioned, Currently available	70,996		-59,044	646
10C Unob Balance, Not Available, Other			59,797	
11 Total status of budgetary resources	105,466		105,914	105,541

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	616,847		616,847	616,847
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-604,500		-604,500	-604,500
[12X Obligated Balance, start of year]	[12,347		12,347	12,347
13 Obligations incurred (+)	34,470		105,161	104,895
14 Gross Outlays (-)	-163,854		-502,779	-585,077
16 Recoveries of prior year unpaid obligations, actual (-)			-298	
17 Change in uncollected customer payment from Federal sources	168,000		472,000	530,500
18A Ob Bal: Unpaid Obligations, end of period (+)	487,462		218,931	136,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-436,500		-132,500	-74,000
[18X Obligated Balance, end of year]	[50,962		86,431	62,665

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	163,854		502,779	585,077
19B Offsetting Collections (-)	-168,000		-472,075	-544,075
[19X Net Outlays]	[-4,146		30,704	41,002]

TAFS: 16- -0179 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		799,252	799,252	106,252
3D5a BA: Expenditure transfers from trust funds - Collected				92,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable				601,000
[3DX Orders\Receivable Collections Subtotal]				693,000
7 Total budgetary resources		799,252	799,252	799,252

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ES ALLOTMENTS TO STATES (01)				715,883
8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)				27,567
8A2 Cat B Dir Obs: WORK INCENTIVE GRANTS (03)				13,758
[8X Obligations Subtotal]	[			757,208]
9A1 Unob Balance, Apportioned, Currently available				42,044
9A2 Unob Balance, Apportioned, Subsequent periods		799,252	799,252	
11 Total status of budgetary resources		799,252	799,252	799,252

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				757,208
14 Gross Outlays (-)				-126,287
17 Change in uncollected customer payment from Federal sources				-601,000
18A Ob Bal: Unpaid Obligations, end of period (+)				630,921
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-601,000
[18X Obligated Balance, end of year]	[29,921]

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NET OUTLAYS

19A	Gross Outlays (+)				126,287
19B	Offsetting Collections (-)				-92,000
	[19X Net Outlays]			[34,287]

TAFS: 16- -0179 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,044	35,044	35,044	35,044
2A	Recoveries of prior year unpaid obligations, Actual	438	4,576	8,364	8,661
3D5a	BA: Expenditure transfers from trust funds - Collected		1,000	-1,800	-1,800
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		-1,000	1,800	1,800
6B	Permanently not available: Enacted reductions (-)			-4,100	-4,100
7	Total budgetary resources	35,482	39,620	39,308	39,605

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	5,730	13,968	13,656	28
9A2	Unob Balance, Apportioned, Subsequent periods	29,752	25,652	25,652	39,577
11	Total status of budgetary resources	35,482	39,620	39,308	39,605

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,774	16,774	16,774	16,774
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,512	-44,512	-44,512	-44,512
	[12X Obligated Balance, start of year]	[	-27,738	-27,738	-27,738]
14	Gross Outlays (-)	-13	-17	-14	-12
16	Recoveries of prior year unpaid obligations, actual (-)	-438	-4,576	-8,364	-8,661
17	Change in uncollected customer payment from Federal sources		1,000	-1,800	-1,800
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,323	12,181	8,396	8,101
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,512	-43,512	-46,312	-46,312
	[18X Obligated Balance, end of year]	[-28,189	-31,331	-37,916]

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

NET OUTLAYS

19A Gross Outlays (+)		13	17	14	12
19B Offsetting Collections (-)			-1,000	1,800	1,800
[19X Net Outlays]	[13	-983	1,814	1,812

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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 -)	127,010	35,044	127,010	127,010
2A Recoveries of prior year unpaid obligations, Actual	438	4,576	8,662	8,661
3A1 BA: Appropriation, Actual		799,252	799,252	106,252
3D1a BA: Offsetting Collections - Earned, Collected	43	480	2,258	2,588
3D3 BA: Offsetting collections - Anticipated, without advance	12,457	12,020	10,392	
3D5a BA: Expenditure transfers from trust funds - Collected	535,000	928,000	2,107,200	2,839,200
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-168,000	-1,000	-470,200	408,398
3D5c BA: Expenditure transfers from trust funds - Anticipated	607,289	1,614,098	917,598	
[3DX Orders\Receivables\Collections Subtotal]	986,789	2,553,598	2,567,248	3,250,186
6B Permanently not available: Enacted reductions (-)			-4,100	-4,100
7 Total budgetary resources	1,114,237	3,392,470	3,498,072	3,488,009
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	971,996	2,407,176	2,565,610	3,402,025
8B2 Category B, Reimbursable Obligations	108	130	3,526	3,690
[8X Obligations Subtotal]	972,104	2,407,306	2,569,136	3,405,715
9A1 Unob Balance, Apportioned, Currently available	112,381	160,260	44,235	42,718
9A2 Unob Balance, Apportioned, Subsequent periods	29,752	824,904	824,904	39,577
10C Unob Balance, Not Available, Other			59,797	
11 Total status of budgetary resources	1,114,237	3,392,470	3,498,072	3,488,009
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	633,621	16,774	633,621	633,621
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-649,012	-44,512	-649,012	-649,012
[12X Obligated Balance, start of year]	-15,391	-27,738	-15,391	-15,391
13 Obligations incurred (+)	972,104	2,407,306	2,569,136	3,405,714
14 Gross Outlays (-)	-501,985	-956,605	-2,114,757	-2,891,108
16 Recoveries of prior year unpaid obligations, actual (-)	-438	-4,576	-8,662	-8,661
17 Change in uncollected customer payment from Federal sources	168,000	1,000	470,200	-408,398
18A Ob Bal: Unpaid Obligations, end of period (+)	1,103,301	1,462,899	1,079,338	1,139,566
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-481,012	-43,512	-178,812	-1,057,410
[18X Obligated Balance, end of year]	622,289	1,419,387	900,526	82,156

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: State Unemployment Insurance and Employment Service Ope

Contacts:

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<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	501,985	956,605	2,114,757	2,891,108
19B Offsetting Collections (-)	-535,043	-928,480	-2,109,458	-2,841,788
[19X Net Outlays]	[-33,058	28,125	5,299	49,320

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TAFS: 16- -0179 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	876	876	876	876
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	177
3D1a	BA: Offsetting Collections - Earned, Collected	7,500	7,500	7,500	7,500
3D2a	BA: Change in unfilled customer orders - Advance received	-7,500	-7,500	-7,500	-7,500
3D5a	BA: Expenditure transfers from trust funds - Collected				-657
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]				-396
7	Total budgetary resources	877	877	877	-1,053

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	877	877	877	
11	Total status of budgetary resources	877	877	877	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116	116	116	116
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-396	-396	-396	-396
14	Gross Outlays (-)	-280	-280	-280	-280
16	Recoveries of prior year unpaid obligations, actual (-)	-10	61	61	61
17	Change in uncollected customer payment from Federal sources	-2	-2	-2	-177
18A	Ob Bal: Unpaid Obligations, end of period (+)	104	175	175	396
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-396	-396	-396	
		-292	-221	-221	

NET OUTLAYS

19A	Gross Outlays (+)	10	-61	-61	-61
19B	Offsetting Collections (-) [19X Net Outlays]	10	-61	-61	657

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,851	3,851	3,851	3,851
2A	Recoveries of prior year unpaid obligations, Actual	126	134	181	292
3D5a	BA: Expenditure transfers from trust funds - Collected	3	3	3	3,874
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-3	-3	-3	-3,882
6A	Permanently not avail: Cancellations of expired or no-year accts				-8
7	Total budgetary resources	3,976	3,984	4,031	-4,132
					2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ONE-STOP ALMIS (02)	2	2	2	2
10C	Unob Balance, Not Available, Other	3,974	3,982	4,029	
11	Total status of budgetary resources	3,976	3,984	4,031	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	489	489	489	489
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,882	-3,882	-3,882	-3,882
		[-3,393	-3,393	-3,393	-3,393
13	Obligations incurred (+)	2	2	2	2
14	Gross Outlays (-)	-80	-130	-189	-199
16	Recoveries of prior year unpaid obligations, actual (-)	-126	-134	-181	-292
17	Change in uncollected customer payment from Federal sources	3	3	3	3,882
18A	Ob Bal: Unpaid Obligations, end of period (+)	285	228	122	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,879	-3,879	-3,879	
		[-3,594	-3,651	-3,757]

NET OUTLAYS

19A	Gross Outlays (+)	80	130	189	199
19B	Offsetting Collections (-)	-3	-3	-3	-3,874
	[19X Net Outlays]	[77	127	186	-3,675

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	772	772	772	772
2A	Recoveries of prior year unpaid obligations, Actual	74	195	204	231
3D1a	BA: Offsetting Collections - Earned, Collected			-12	102
7	Total budgetary resources	846	967	964	1,105

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	846	967	964	1,105
11	Total status of budgetary resources	846	967	964	1,105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,133	2,133	2,133	2,133
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,924	-1,924	-1,924	-1,924
	[12X Obligated Balance, start of year]	209	209	209	209
14	Gross Outlays (-)	-175	-411	-421	-421
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-195	-204	-231
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,884	1,527	1,507	1,481
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,924	-1,924	-1,924	-1,924
	[18X Obligated Balance, end of year]	-40	-397	-417	-443

NET OUTLAYS

19A	Gross Outlays (+)	175	411	421	421
19B	Offsetting Collections (-)			12	-102
	[19X Net Outlays]	175	411	433	319

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,924	1,924	1,924	1,924
2A Recoveries of prior year unpaid obligations, Actual	159	159	159	159
3D5a BA: Expenditure transfers from trust funds - Collected				-33,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable				33,000
7 Total budgetary resources	2,083	2,083	2,083	2,083

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)		1	1	1
10C Unob Balance, Not Available, Other	2,083	2,082	2,082	2,082
11 Total status of budgetary resources	2,083	2,083	2,083	2,083

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,381	1,381	1,381	1,381
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,366	-2,366	-2,366	-2,366
[12X Obligated Balance, start of year]	[-985	-985	-985	-985
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-119	-193	-216	-232
16 Recoveries of prior year unpaid obligations, actual (-)	-159	-159	-159	-159
17 Change in uncollected customer payment from Federal sources				-33,000
18A Ob Bal: Unpaid Obligations, end of period (+)	1,103	1,030	1,007	991
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,366	-2,366	-2,366	-35,366
[18X Obligated Balance, end of year]	[-1,263	-1,336	-1,359	-34,375

NET OUTLAYS

19A Gross Outlays (+)	119	193	216	232
19B Offsetting Collections (-)				33,000
[19X Net Outlays]	[119	193	216	33,232

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BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	7	146	380	771
3D1a BA: Offsetting Collections - Earned, Collected		-5	-58	-59
3D5a BA: Expenditure transfers from trust funds - Collected	4,000	5,535	5,593	5,593
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-4,000	-5,535	-5,593	-5,593
[3DX Orders\Receivables\Collections Subtotal]		-5	-58	-59
7 Total budgetary resources	7	140	321	712

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	140	321	712
11 Total status of budgetary resources	7	140	321	712

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,368	12,368	12,368	12,368
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,860	-11,860	-11,860	-11,860
[12X Obligated Balance, start of year]	[508	508	508	508]
14 Gross Outlays (-)	-4,271	-6,571	-8,057	-8,916
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-146	-380	-771
17 Change in uncollected customer payment from Federal sources	4,000	5,535	5,593	5,593
18A Ob Bal: Unpaid Obligations, end of period (+)	8,090	5,651	3,931	2,680
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,860	-6,326	-6,267	-6,267
[18X Obligated Balance, end of year]	[230	-675	-2,336	-3,587]

NET OUTLAYS

19A Gross Outlays (+)	4,271	6,571	8,057	8,916
19B Offsetting Collections (-)	-4,000	-5,529	-5,535	-5,534
[19X Net Outlays]	[271	1,042	2,522	3,382]

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	469	469	469	469
2A Recoveries of prior year unpaid obligations, Actual	383	513	632	1,086
3D5a BA: Expenditure transfers from trust funds - Collected				5,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable				-5,000
7 Total budgetary resources	852	982	1,101	1,555

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)		1	1	1
10C Unob Balance, Not Available, Other	852	982	1,100	1,553
11 Total status of budgetary resources	852	982	1,101	1,555

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,859	3,859	3,859	3,859
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,257	-5,257	-5,257	-5,257
[12X Obligated Balance, start of year]	[-1,398	-1,398	-1,398	-1,398
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-1,253	-1,835	-2,132	-2,199
16 Recoveries of prior year unpaid obligations, actual (-)	-383	-513	-632	-1,086
17 Change in uncollected customer payment from Federal sources				5,000
18A Ob Bal: Unpaid Obligations, end of period (+)	2,223	1,512	1,095	575
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,257	-5,257	-5,257	-257
[18X Obligated Balance, end of year]	[-3,034	-3,745	-4,162	318

NET OUTLAYS

19A Gross Outlays (+)	1,253	1,835	2,132	2,199
19B Offsetting Collections (-)				-5,000
[19X Net Outlays]	[1,253	1,835	2,132	-2,801

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A Recoveries of prior year unpaid obligations, Actual		2	2	2
3D5a BA: Expenditure transfers from trust funds - Collected	21,000	27,000	27,000	35,800
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-21,000	-27,000	-27,000	-35,800
7 Total budgetary resources	47	50	50	50

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	47	50	50	49
11 Total status of budgetary resources	47	50	50	50

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,727	116,727	116,727	116,727
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-113,232	-113,232	-113,232	-113,232
[12X Obligated Balance, start of year]	[3,495	3,495	3,495	3,495]
14 Gross Outlays (-)	-19,805	-23,198	-28,261	-39,052
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
17 Change in uncollected customer payment from Federal sources	21,000	27,000	27,000	35,800
18A Ob Bal: Unpaid Obligations, end of period (+)	96,921	93,526	88,463	77,673
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92,232	-86,232	-86,232	-77,432
[18X Obligated Balance, end of year]	[4,689	7,294	2,231	241]

NET OUTLAYS

19A Gross Outlays (+)	19,805	23,198	28,261	39,052
19B Offsetting Collections (-)	-21,000	-27,000	-27,000	-35,800
[19X Net Outlays]	[-1,195	-3,802	1,261	3,252]

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	176	176	176	176
2A Recoveries of prior year unpaid obligations, Actual	3	5	287	455
3D5a BA: Expenditure transfers from trust funds - Collected	5,000	9,000	13,600	13,649
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-5,000	-9,000	-13,600	-13,649
7 Total budgetary resources	179	180	462	630

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)	1	121	321	321
10C Unob Balance, Not Available, Other	178	60	142	309
11 Total status of budgetary resources	179	180	462	630

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,538	34,538	34,538	34,538
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,724	-13,724	-13,724	-13,724
[12X Obligated Balance, start of year]	20,814	20,814	20,814	20,814
13 Obligations incurred (+)	1	121	321	321
14 Gross Outlays (-)	-9,543	-17,745	-28,721	-31,475
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-5	-287	-455
17 Change in uncollected customer payment from Federal sources	5,000	9,000	13,600	13,649
18A Ob Bal: Unpaid Obligations, end of period (+)	24,992	16,908	5,850	2,929
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,724	-4,724	-124	-75
[18X Obligated Balance, end of year]	16,268	12,184	5,726	2,854

NET OUTLAYS

19A Gross Outlays (+)	9,543	17,745	28,721	31,475
19B Offsetting Collections (-)	-5,000	-9,000	-13,600	-13,649
[19X Net Outlays]	4,543	8,745	15,121	17,826

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BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	12,255	12,261	12,261	12,261
3D1a BA: Offsetting Collections - Earned, Collected		-2	-2	-2
3D5a BA: Expenditure transfers from trust funds - Collected	245,000	267,000	277,000	282,500
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-245,000	-267,000	-277,000	-282,500
[3DX Orders\Receivables\Collections Subtotal]		-2	-2	-2
7 Total budgetary resources	12,255	12,259	12,259	12,259

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE ADMINISTRATION (01)	12,255	12,255	12,255	12,255
8A2 Cat B Dir Obs: UI NATIONAL ACTIVITIES (02)			1	1
8B2 Cat B Reim Ob: REIMBURSABLES (04)		2	2	2
[8X Obligations Subtotal]	[12,255	12,257	12,258	12,259
10C Unob Balance, Not Available, Other		2	1	1
11 Total status of budgetary resources	12,255	12,259	12,259	12,259

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	405,992	405,992	405,992	405,992
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-336,097	-336,097	-336,097	-336,097
[12X Obligated Balance, start of year]	[69,895	69,895	69,895	69,895
13 Obligations incurred (+)	12,255	12,257	12,257	12,257
14 Gross Outlays (-)	-252,144	-326,541	-343,993	-345,661
16 Recoveries of prior year unpaid obligations, actual (-)	-12,255	-12,261	-12,261	-12,261
17 Change in uncollected customer payment from Federal sources	245,000	267,000	277,000	282,500
18A Ob Bal: Unpaid Obligations, end of period (+)	153,848	79,448	61,996	60,328
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91,097	-69,097	-59,097	-53,597
[18X Obligated Balance, end of year]	[62,751	10,351	2,899	6,731

NET OUTLAYS

19A Gross Outlays (+)	252,144	326,541	343,993	345,661
19B Offsetting Collections (-)	-245,000	-266,998	-276,998	-282,498
[19X Net Outlays]	[7,144	59,543	66,995	63,163

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BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2	153	345	683
3D5a BA: Expenditure transfers from trust funds - Collected	16,000	33,000	52,000	60,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-16,000	-33,000	-52,000	-60,000
7 Total budgetary resources	2	153	345	683

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)	2	5	5	5
10C Unob Balance, Not Available, Other		148	340	678
11 Total status of budgetary resources	2	153	345	683

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160,333	160,333	160,333	160,333
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-70,478	-70,478	-70,478	-70,478
[12X Obligated Balance, start of year]	[89,855	89,855	89,855	89,855]
13 Obligations incurred (+)	2	5	5	5
14 Gross Outlays (-)	-39,285	-85,664	-102,614	-119,053
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-153	-345	-683
17 Change in uncollected customer payment from Federal sources	16,000	33,000	52,000	60,000
18A Ob Bal: Unpaid Obligations, end of period (+)	121,048	74,521	57,380	40,603
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,478	-37,478	-18,478	-10,478
[18X Obligated Balance, end of year]	[66,570	37,043	38,902	30,125]

NET OUTLAYS

19A Gross Outlays (+)	39,285	85,664	102,614	119,053
19B Offsetting Collections (-)	-16,000	-33,000	-52,000	-60,000
[19X Net Outlays]	[23,285	52,664	50,614	59,053]

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: State Unemployment Insurance and Employment Service Ope

Contacts:

OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,115	8,115	8,115	8,115
2A	Recoveries of prior year unpaid obligations, Actual	13,011	13,570	14,453	16,117
3D1a	BA: Offsetting Collections - Earned, Collected	7,500	7,493	7,428	7,541
3D2a	BA: Change in unfilled customer orders - Advance received	-7,500	-7,500	-7,500	-7,500
3D5a	BA: Expenditure transfers from trust funds - Collected	291,003	341,538	375,196	372,759
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-291,003	-341,538	-375,196	-373,820
	[3DX Orders\Receivables\Collections Subtotal]		-7	-72	-1,020
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,132
7	Total budgetary resources	21,124	21,675	22,493	19,079

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,260	12,385	12,586	12,586
8B2	Category B, Reimbursable Obligations		2	2	2
	[12X Obligated Balance, start of year]	[	12,260	12,387	12,588
10C	Unob Balance, Not Available, Other	8,864	9,290	9,906	6,489
11	Total status of budgetary resources	21,124	21,675	22,493	19,079

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	737,936	737,936	737,936	737,936
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-559,216	-559,216	-559,216	-559,216
	[12X Obligated Balance, start of year]	[	178,720	178,720	178,720
13	Obligations incurred (+)	12,260	12,387	12,587	12,587
14	Gross Outlays (-)	-326,685	-462,227	-514,543	-547,147
16	Recoveries of prior year unpaid obligations, actual (-)	-13,011	-13,570	-14,453	-16,117
17	Change in uncollected customer payment from Federal sources	291,003	341,538	375,196	373,820
18A	Ob Bal: Unpaid Obligations, end of period (+)	410,498	274,526	221,526	187,260
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-268,213	-217,679	-184,020	-185,396
	[18X Obligated Balance, end of year]	[	142,285	56,847	37,506

NET OUTLAYS

19A	Gross Outlays (+)	326,685	462,227	514,543	547,147
19B	Offsetting Collections (-)	-291,003	-341,530	-375,124	-372,800
	[19X Net Outlays]	[35,682	120,697	139,419

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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 -)	135,125	43,159	135,125	135,125
2A	Recoveries of prior year unpaid obligations, Actual	13,449	18,146	23,115	24,778
3A1	BA: Appropriation, Actual		799,252	799,252	106,252
3D1a	BA: Offsetting Collections - Earned, Collected	7,543	7,973	9,686	10,129
3D2a	BA: Change in unfilled customer orders - Advance received	-7,500	-7,500	-7,500	-7,500
3D3	BA: Offsetting collections - Anticipated, without advance	12,457	12,020	10,392	
3D5a	BA: Expenditure transfers from trust funds - Collected	826,003	1,269,538	2,482,396	3,211,959
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-459,003	-342,538	-845,396	34,578
3D5c	BA: Expenditure transfers from trust funds - Anticipated	607,289	1,614,098	917,598	
	[3DX Orders\Receivables\Collections Subtotal]	986,789	2,553,591	2,567,176	3,249,166
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,132
6B	Permanently not available: Enacted reductions (-)			-4,100	-4,100
7	Total budgetary resources	1,135,361	3,414,145	3,520,565	3,507,088

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	984,256	2,419,561	2,578,196	3,414,611
8B2	Category B, Reimbursable Obligations	108	132	3,528	3,692
	[8X Obligations Subtotal]	984,364	2,419,693	2,581,724	3,418,303
9A1	Unob Balance, Apportioned, Currently available	112,381	160,260	44,235	42,718
9A2	Unob Balance, Apportioned, Subsequent periods	29,752	824,904	824,904	39,577
10C	Unob Balance, Not Available, Other	8,864	9,290	69,703	6,489
11	Total status of budgetary resources	1,135,361	3,414,145	3,520,565	3,507,088

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,371,557	754,710	1,371,557	1,371,557
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,208,228	-603,728	-1,208,228	-1,208,228
	[12X Obligated Balance, start of year]	163,329	150,982	163,329	163,329
13	Obligations incurred (+)	984,364	2,419,693	2,581,723	3,418,301
14	Gross Outlays (-)	-828,670	-1,418,832	-2,629,300	-3,438,255
16	Recoveries of prior year unpaid obligations, actual (-)	-13,449	-18,146	-23,115	-24,778
17	Change in uncollected customer payment from Federal sources	459,003	342,538	845,396	-34,578
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,513,799	1,737,425	1,300,864	1,326,826
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-749,225	-261,191	-362,832	-1,242,806
	[18X Obligated Balance, end of year]	764,574	1,476,234	938,032	84,020

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Acct: State Unemployment Insurance and Employment Service Ope

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	828,670	1,418,832	2,629,300	3,438,255
19B Offsetting Collections (-)	-826,046	-1,270,010	-2,484,582	-3,214,588
[19X Net Outlays]	[2,624	148,822	144,718	223,667]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Advances to the Unemployment Trust Fund and Other Funds

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-05-0327
 Tres Acct: 16-0327

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

TAFS: 16- -0327 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91,000	91,000	91,000	91,000
3A1 BA: Appropriation, Actual				-73,500
3D1a BA: Offsetting Collections - Earned, Collected				1,500
7 Total budgetary resources	91,000	91,000	91,000	19,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Project 1 (01)				19,000
9A1 Unob Balance, Apportioned, Currently available	91,000	91,000		-91,000
10C Unob Balance, Not Available, Other			91,000	91,000
11 Total status of budgetary resources	91,000	91,000	91,000	19,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				19,000
14 Gross Outlays (-)				-19,000

NET OUTLAYS

19A Gross Outlays (+)				19,000
19B Offsetting Collections (-)				-1,500
[19X Net Outlays]				17,500

TAFS: 16- -0327 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		465,000	465,000	112,500
7 Total budgetary resources		465,000	465,000	112,500

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		465,000	465,000	112,500
11 Total status of budgetary resources		465,000	465,000	112,500

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Contacts:

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 Tres Acct: 16-0327

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91,000	91,000	91,000	91,000
3A1 BA: Appropriation, Actual		465,000	465,000	39,000
3D1a BA: Offsetting Collections - Earned, Collected				1,500
7 Total budgetary resources	91,000	556,000	556,000	131,500

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				19,000
9A1 Unob Balance, Apportioned, Currently available	91,000	556,000	465,000	21,500
10C Unob Balance, Not Available, Other			91,000	91,000
11 Total status of budgetary resources	91,000	556,000	556,000	131,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				19,000
14 Gross Outlays (-)				-19,000

NET OUTLAYS

19A Gross Outlays (+)				19,000
19B Offsetting Collections (-)				-1,500
[19X Net Outlays]				17,500

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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 -)	91,000	91,000	91,000	91,000
3A1 BA: Appropriation, Actual		465,000	465,000	39,000
3D1a BA: Offsetting Collections - Earned, Collected				1,500
7 Total budgetary resources	91,000	556,000	556,000	131,500

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				19,000
9A1 Unob Balance, Apportioned, Currently available	91,000	556,000	465,000	21,500
10C Unob Balance, Not Available, Other			91,000	91,000
11 Total status of budgetary resources	91,000	556,000	556,000	131,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				19,000
14 Gross Outlays (-)				-19,000

NET OUTLAYS

19A Gross Outlays (+)				19,000
19B Offsetting Collections (-)				-1,500
[19X Net Outlays]				17,500

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Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-05-0172
 Tres Acct: 16-0172

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

TAFS: 16- -0172 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,168	117,659	117,659	117,659
3D1a BA: Offsetting Collections - Earned, Collected			475	475
3D3 BA: Offsetting collections - Anticipated, without advance	475	475		
3D5a BA: Expenditure transfers from trust funds - Collected	19,897	39,644	59,215	82,049
3D5c BA: Expenditure transfers from trust funds - Anticipated	11,125	42,405	22,834	
[3DX Orders\Receivable Collections Subtotal]	31,497	82,524	82,524	82,524
7 Total budgetary resources	44,666	200,183	200,183	200,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,615	70,583	119,148	161,471
8A2 Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (03)	85	930	1,281	1,623
8A2 Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (07)	2,201	7,631	28,619	35,830
8B2 Cat B Reim Ob: DISASTER UNEMPLOY ASST. (02)	89	171	295	410
[8X Obligations Subtotal]	36,990	79,315	149,343	199,334
9A1 Unob Balance, Apportioned, Currently available	7,676	50,674	18,929	849
9A2 Unob Balance, Apportioned, Subsequent periods		70,194	31,911	
11 Total status of budgetary resources	44,666	200,183	200,183	200,183

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36,990	79,315	149,343	199,333
14 Gross Outlays (-)	-30,115	-70,452	-111,942	-159,497
18A Ob Bal: Unpaid Obligations, end of period (+)	6,875	8,864	37,400	39,836

NET OUTLAYS

19A Gross Outlays (+)	30,115	70,452	111,942	159,497
19B Offsetting Collections (-)	-19,897	-39,644	-59,690	-82,524
[19X Net Outlays]	10,218	30,808	52,252	76,973

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

TAFS: 16- -0172 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A	Recoveries of prior year unpaid obligations, Actual		1	2	546
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-101	-101
6A	Permanently not avail: Cancellations of expired or no-year accts				-984
7	Total budgetary resources	539	540	439	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	539	540	439	
11	Total status of budgetary resources	539	540	439	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	612	612	612	612
14	Gross Outlays (-)	-4	-13	-41	-66
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-546
18A	Ob Bal: Unpaid Obligations, end of period (+)	608	598	569	

NET OUTLAYS

19A	Gross Outlays (+)	4	13	41	66
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TAFS: 16- -0172 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	871	871	871	871
2A	Recoveries of prior year unpaid obligations, Actual	10	10	10	27
7	Total budgetary resources	882	882	882	898

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4	10	32	32
10C	Unob Balance, Not Available, Other	886	872	849	866
11	Total status of budgetary resources	882	882	882	898

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,210	1,210	1,210	1,210
13 Obligations incurred (+)	-4	10	32	32
14 Gross Outlays (-)	-113	-179	-213	-209
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	1,082	1,031	1,018	1,006
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	113	179	213	209

TAFS: 16- -0172 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	714	714	714	714
2A Recoveries of prior year unpaid obligations, Actual	13	14	96	96
7 Total budgetary resources	727	728	809	809

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: ADULT SERVICES			2	2
8A1 Cat A Dir Obs \ PgmCat: YOUTH SERVICES	7	7	8	8
8A1 Cat A Dir Obs \ PgmCat: WORKFORCE SECURITY		1	1	1
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION			31	32
[8X Obligations Subtotal]	7	8	42	43
10C Unob Balance, Not Available, Other	719	719	767	766
11 Total status of budgetary resources	727	728	809	809

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	998	998	998	998
13 Obligations incurred (+)	7	9	42	44
14 Gross Outlays (-)	-110	-175	-240	-253
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-14	-96	-96
18A Ob Bal: Unpaid Obligations, end of period (+)	883	817	704	693

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	110	175	240	253

TAFS: 16- -0172 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	357	357	357	357
2A Recoveries of prior year unpaid obligations, Actual	24	48	170	273
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	380	406	527	631

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75	93	141	145
8A2 Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (07) [8X Obligations Subtotal]	[75	93	141	167]
10C Unob Balance, Not Available, Other	305	313	386	464
11 Total status of budgetary resources	380	406	527	631

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,577	2,577	2,577	2,577
13 Obligations incurred (+)	75	93	141	167
14 Gross Outlays (-)	-266	-611	-854	-903
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-48	-170	-273
18A Ob Bal: Unpaid Obligations, end of period (+)	2,363	2,011	1,695	1,568

NET OUTLAYS

19A Gross Outlays (+)	266	611	854	903
19B Offsetting Collections (-) [19X Net Outlays]	[266	610	853	902]

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 Tres Acct: 16-0172

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

TAFS: 16- -0172 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	726	726	726	726
2A	Recoveries of prior year unpaid obligations, Actual	1,439	3,018	3,141	3,163
3D1a	BA: Offsetting Collections - Earned, Collected	79	82	83	107
7	Total budgetary resources	2,244	3,826	3,950	3,995

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,901	2,297	2,372	2,421
8A2	Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (07)	66	1,213	1,215	1,215
8B2	Cat B Reim Ob: DISASTER UNEMPLOY ASST. (02)	10	10	10	10
	[8X Obligations Subtotal]	1,977	3,520	3,597	3,646
10C	Unob Balance, Not Available, Other	268	307	354	350
11	Total status of budgetary resources	2,244	3,826	3,950	3,995

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,663	41,663	41,663	41,663
13	Obligations incurred (+)	1,976	3,519	3,596	3,645
14	Gross Outlays (-)	-15,859	-27,691	-36,266	-37,681
16	Recoveries of prior year unpaid obligations, actual (-)	-1,439	-3,018	-3,141	-3,163
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,341	14,474	5,853	4,465

NET OUTLAYS

19A	Gross Outlays (+)	15,859	27,691	36,266	37,681
19B	Offsetting Collections (-)	-79	-82	-83	-107
	[19X Net Outlays]	15,780	27,609	36,183	37,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program Administration

Contacts:

OMB Acct: 012-05-0172
 Tres Acct: 16-0172

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,207	3,207	3,207	3,207
2A	Recoveries of prior year unpaid obligations, Actual	1,486	3,091	3,419	4,105
3D1a	BA: Offsetting Collections - Earned, Collected	79	83	84	108
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-101	-101
6A	Permanently not avail: Cancellations of expired or no-year accts				-984
7	Total budgetary resources	4,772	6,382	6,607	6,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,979	2,408	2,587	2,641	
8A2	Category B, Direct Obligations	66	1,213	1,215	1,237	
8B2	Category B, Reimbursable Obligations	10	10	10	10	
	[8X Obligations Subtotal]					
		[2,055	3,631	3,812	3,889
10C	Unob Balance, Not Available, Other	2,717	2,751	2,795	2,446	
11	Total status of budgetary resources	4,772	6,382	6,607	6,333	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,060	47,060	47,060	47,060
13	Obligations incurred (+)	2,054	3,631	3,811	3,888
14	Gross Outlays (-)	-16,352	-28,669	-37,614	-39,112
16	Recoveries of prior year unpaid obligations, actual (-)	-1,486	-3,091	-3,419	-4,105
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,277	18,931	9,839	7,732

NET OUTLAYS

19A	Gross Outlays (+)	16,352	28,669	37,614	39,112	
19B	Offsetting Collections (-)	-79	-83	-84	-108	
	[19X Net Outlays]	[16,273	28,586	37,530	39,004

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Program Administration

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 012-05-0172
Tres Acct: 16-5142

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

TAFS: 16- -5142 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,225	7,225	7,225	7,225
2A	Recoveries of prior year unpaid obligations, Actual	12	12	20	70
3A1	BA: Appropriation, Actual		1,751	3,397	13,420
7	Total budgetary resources	7,237	8,988	10,642	20,715

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: H-1B Fees Application Pr (01)	664	1,143	1,143	1,143
8A2	Cat B Dir Obs: EMPLOYMENT TRAINING AND A (03)	208	824	1,689	12,810
	[8X Obligations Subtotal]	872	1,967	2,832	13,953
9A1	Unob Balance, Apportioned, Currently available	3,984	7,022	7,810	4,834
9A2	Unob Balance, Apportioned, Subsequent periods	2,216			
10C	Unob Balance, Not Available, Other	165			1,929
11	Total status of budgetary resources	7,237	8,988	10,642	20,715

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	672	672	672	672
13	Obligations incurred (+)	871	1,967	2,832	13,952
14	Gross Outlays (-)	-981	-2,196	-3,032	-10,480
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-20	-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	430	451	4,074

NET OUTLAYS

19A	Gross Outlays (+)	981	2,196	3,032	10,480
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program Administration

Contacts:

OMB Acct: 012-05-0172
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,432	10,432	10,432	10,432
2A	Recoveries of prior year unpaid obligations, Actual	1,498	3,103	3,439	4,175
3A1	BA: Appropriation, Actual	13,168	119,410	121,056	131,079
3D1a	BA: Offsetting Collections - Earned, Collected	79	83	559	583
3D3	BA: Offsetting collections - Anticipated, without advance	475	475		
3D5a	BA: Expenditure transfers from trust funds - Collected	19,897	39,644	59,215	82,049
3D5c	BA: Expenditure transfers from trust funds - Anticipated	11,125	42,405	22,834	
	[3DX Orders\Receivables\Collections Subtotal]	31,576	82,607	82,608	82,632
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-101	-101
6A	Permanently not avail: Cancellations of expired or no-year accts				-984
7	Total budgetary resources	56,675	215,553	217,432	227,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,594	72,991	121,735	164,112
8A2	Category B, Direct Obligations	3,224	11,741	33,947	52,643
8B2	Category B, Reimbursable Obligations	99	181	305	420
	[8X Obligations Subtotal]	39,917	84,913	155,987	217,175
9A1	Unob Balance, Apportioned, Currently available	11,660	57,696	26,739	5,683
9A2	Unob Balance, Apportioned, Subsequent periods	2,216	70,194	31,911	
10C	Unob Balance, Not Available, Other	2,882	2,751	2,795	4,375
11	Total status of budgetary resources	56,675	215,553	217,432	227,231

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,732	47,732	47,732	47,732
13	Obligations incurred (+)	39,915	84,913	155,986	217,173
14	Gross Outlays (-)	-47,448	-101,317	-152,588	-209,089
16	Recoveries of prior year unpaid obligations, actual (-)	-1,498	-3,103	-3,439	-4,175
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,702	28,225	47,690	51,642

NET OUTLAYS

19A	Gross Outlays (+)	47,448	101,317	152,588	209,089
19B	Offsetting Collections (-)	-19,976	-39,727	-59,774	-82,632
	[19X Net Outlays]	27,472	61,590	92,814	126,457

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Workers Compensation Programs

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-05-0170
 Tres Acct: 16-0170

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

TAFS: 16- -0170 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
7	Total budgetary resources	500	500	500	500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WCP - EMERGENCY RESPONSE (01)			500	500
9A1	Unob Balance, Apportioned, Currently available	500	500		
11	Total status of budgetary resources	500	500	500	500

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,500	49,500	49,500	49,500
13	Obligations incurred (+)			500	500
14	Gross Outlays (-)	-642	-1,255	-1,855	-2,615
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,858	48,245	48,145	47,385

NET OUTLAYS

19A	Gross Outlays (+)	642	1,255	1,855	2,615
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Workers Compensation Programs

Contacts:

OMB Acct: 012-05-0170
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
7	Total budgetary resources	500	500	500	500

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			500	500
9A1	Unob Balance, Apportioned, Currently available	500	500		
11	Total status of budgetary resources	500	500	500	500

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,500	49,500	49,500	49,500
13	Obligations incurred (+)			500	500
14	Gross Outlays (-)	-642	-1,255	-1,855	-2,615
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,858	48,245	48,145	47,385

NET OUTLAYS

19A	Gross Outlays (+)	642	1,255	1,855	2,615
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment Trust Fund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

OMB Acct: 012-05-8042
Tres Acct: 20-8042

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

TAFS: 20- -8042 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,774,704	17,694,779	40,608,666	45,001,585
5 Temporarily not available pursuant to Public Law ____ (-)				-8,780,256
7 Total budgetary resources	7,774,704	17,694,779	40,608,666	36,221,329

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,866,705	17,694,779	26,526,863	36,221,329
9B Unob Balance, Exempt from apportionment	907,999		14,081,803	
11 Total status of budgetary resources	7,774,704	17,694,779	40,608,666	36,221,329

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,169,978	1,169,978	1,169,978	1,169,978
13 Obligations incurred (+)	6,866,705	17,694,779	26,526,863	36,221,329
14 Gross Outlays (-)	-8,036,683	-18,864,757	-27,696,841	-36,147,440
18A Ob Bal: Unpaid Obligations, end of period (+)				1,243,867

NET OUTLAYS

19A Gross Outlays (+)	8,036,683	18,864,757	27,696,841	36,147,440
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment Trust Fund

Contacts:

OMB Acct: 012-05-8042
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,774,704	17,694,779	40,608,666	45,001,585
5 Temporarily not available pursuant to Public Law ____ (-)				-8,780,256
7 Total budgetary resources	7,774,704	17,694,779	40,608,666	36,221,329

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,866,705	17,694,779	26,526,863	36,221,329
9B Unob Balance, Exempt from apportionment	907,999		14,081,803	
11 Total status of budgetary resources	7,774,704	17,694,779	40,608,666	36,221,329

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,169,978	1,169,978	1,169,978	1,169,978
13 Obligations incurred (+)	6,866,705	17,694,779	26,526,863	36,221,329
14 Gross Outlays (-)	-8,036,683	-18,864,757	-27,696,841	-36,147,440
18A Ob Bal: Unpaid Obligations, end of period (+)				1,243,867

NET OUTLAYS

19A Gross Outlays (+)	8,036,683	18,864,757	27,696,841	36,147,440
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 012-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,412,698	1,668,065	2,412,698	2,412,698
2A Recoveries of prior year unpaid obligations, Actual	34,501	54,506	181,899	158,766
3A1 BA: Appropriation, Actual	10,277,954	23,369,041	48,574,734	51,867,875
3D1a BA: Offsetting Collections - Earned, Collected	8,003	8,994	33,931	82,077
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
3D2a BA: Change in unfilled customer orders - Advance received	-7,500	-7,500	-7,500	-7,500
3D3 BA: Offsetting collections - Anticipated, without advance	53,982	52,654	46,201	
3D5a BA: Expenditure transfers from trust funds - Collected	845,900	1,309,182	2,541,611	3,294,008
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-459,003	-342,538	-845,396	34,578
3D5c BA: Expenditure transfers from trust funds - Anticipated	618,414	1,656,503	940,432	
[3DX Orders\Receivables\Collections Subtotal]	1,059,796	2,677,294	2,709,278	3,403,162
4A Nonexpenditure transfers, net: Actual transfers, BA	1	78,779	-4,491	-955
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-240	462	-3,906
5 Temporarily not available pursuant to Public Law ____ (-)				-8,780,256
6A Permanently not avail: Cancellations of expired or no-year accts				-101,556
6B Permanently not available: Enacted reductions (-)			-4,171	-4,171
7 Total budgetary resources	13,784,949	27,847,446	53,870,411	48,951,661

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	407,034	584,769	1,087,536	1,534,116
8A2 Category B, Direct Obligations	3,015,117	4,931,197	5,890,573	8,728,784
8A3 Exempt from Apportionment, Direct Obligations	6,866,705	17,694,779	26,526,863	36,221,329
8B1 Category A, Reimbursable Obligations	246		17,779	16,649
8B2 Category B, Reimbursable Obligations	505	1,170	10,730	41,252
[8X Obligations Subtotal]	10,289,607	23,211,915	33,533,481	46,542,130
9A1 Unob Balance, Apportioned, Currently available	841,227	1,341,101	1,943,730	594,731
9A2 Unob Balance, Apportioned, Subsequent periods	411,635	1,958,770	2,538,696	409,003
9A3 Unob Balance, Apportioned, Anticipated	-54	-60	-64	
9B Unob Balance, Exempt from apportionment	907,999		14,081,803	
10C Unob Balance, Not Available, Other	1,334,531	1,335,721	1,772,765	1,405,793
11 Total status of budgetary resources	13,784,949	27,847,446	53,870,411	48,951,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 012-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,038,489	4,044,547	7,038,489	7,038,489
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,208,324	-603,824	-1,208,324	-1,208,324
13 Obligations incurred (+)	5,830,165	3,440,723	5,830,165	5,830,165
14 Gross Outlays (-)	10,289,604	23,211,915	33,533,481	46,542,128
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-10,471,252	-22,139,505	-35,268,512	-46,239,961
16 Recoveries of prior year unpaid obligations, actual (-)			240	338
17 Change in uncollected customer payment from Federal sources	-34,501	-54,506	-181,899	-158,766
18A Ob Bal: Unpaid Obligations, end of period (+)	459,003	342,539	845,397	-34,577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,822,337	5,062,446	5,121,794	7,182,227
	-749,321	-261,286	-362,927	-1,242,901
	6,073,016	4,801,160	4,758,867	5,939,324
NET OUTLAYS				
19A Gross Outlays (+)	10,471,252	22,139,505	35,268,512	46,239,961
19B Offsetting Collections (-) [19X Net Outlays]	-846,403	-1,310,675	-2,568,042	-3,368,585
	9,624,849	20,828,830	32,700,470	42,871,376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee Benefits Security Administration
 Acct: Salaries and Expenses [Employee Benefits Security Admin

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-11-1700
 Tres Acct: 16-1700

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

TAFS: 16- -1700 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,654	141,573	141,573	141,573
3D1a BA: Offsetting Collections - Earned, Collected	4	290	10,740	10,999
3D3 BA: Offsetting collections - Anticipated, without advance	16,996	10,710	260	
[3DX Orders\Receivable Collections Subtotal]	17,000	11,000	11,000	10,999
4A Nonexpenditure transfers, net: Actual transfers, BA				-7,000
7 Total budgetary resources	30,654	152,573	152,573	145,571

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,815	57,897	96,168	134,509
8B2 Cat B Reim Ob: EBSA FINES AND INTERAGENC (01)	2	2	10,611	10,996
[8X Obligations Subtotal]	27,817	57,899	106,779	145,505
9A1 Unob Balance, Apportioned, Currently available	2,837	23,906	12,033	66
9A2 Unob Balance, Apportioned, Subsequent periods		70,769	33,761	
11 Total status of budgetary resources	30,654	152,573	152,573	145,571

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27,817	57,898	106,779	145,505
14 Gross Outlays (-)	-21,575	-50,136	-77,904	-110,953
18A Ob Bal: Unpaid Obligations, end of period (+)	6,242	7,762	28,875	34,552

NET OUTLAYS

19A Gross Outlays (+)	21,575	50,136	77,904	110,953
19B Offsetting Collections (-)	-4	-290	-10,740	-10,999
[19X Net Outlays]	21,571	49,846	67,164	99,954

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 012-11-1700
Tres Acct: 16-1700

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

TAFS: 16- -1700 07\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				14,000
7	Total budgetary resources				14,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				14,000
11	Total status of budgetary resources				14,000

TAFS: 16- -1700 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual				30
7	Total budgetary resources	3	3	3	33

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3	3	3	33
11	Total status of budgetary resources	3	3	3	33

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
16	Recoveries of prior year unpaid obligations, actual (-)				-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	30	30	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee Benefits Security Administration
 Acct: Salaries and Expenses [Employee Benefits Security Admin] Contacts:

OMB Acct: 012-11-1700
 Tres Acct: 16-1700

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual				30
3A1 BA: Appropriation, Actual	13,654	141,573	141,573	141,573
3D1a BA: Offsetting Collections - Earned, Collected	4	290	10,740	10,999
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	16,996	10,710	260	
4A Nonexpenditure transfers, net: Actual transfers, BA	17,000	11,000	11,000	10,999
7 Total budgetary resources	30,657	152,576	152,576	159,604

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,815	57,897	96,168	134,509
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	2	2	10,611	10,996
9A1 Unob Balance, Apportioned, Currently available	27,817	57,899	106,779	145,505
9A2 Unob Balance, Apportioned, Subsequent periods	2,840	23,909	12,036	14,099
11 Total status of budgetary resources	30,657	152,576	152,576	159,604

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13 Obligations incurred (+)	27,817	57,898	106,779	145,505
14 Gross Outlays (-)	-21,575	-50,136	-77,904	-110,953
16 Recoveries of prior year unpaid obligations, actual (-)				-30
18A Ob Bal: Unpaid Obligations, end of period (+)	6,272	7,792	28,905	34,552

NET OUTLAYS

19A Gross Outlays (+)	21,575	50,136	77,904	110,953
19B Offsetting Collections (-) [19X Net Outlays]	-4	-290	-10,740	-10,999
	21,571	49,846	67,164	99,954

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee Benefits Security Administration
 Acct: Salaries and Expenses [Employee Benefits Security Admin

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-11-1700
 Tres Acct: 16-1700

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

TAFS: 16- -1700 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	803	803	803	803
2A	Recoveries of prior year unpaid obligations, Actual		2	2	530
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-151	-151
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,161
7	Total budgetary resources	803	805	654	21

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	2	21
10C	Unob Balance, Not Available, Other	803	803	652	
11	Total status of budgetary resources	803	805	654	21

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	768	768	768	768
13	Obligations incurred (+)		2	2	21
14	Gross Outlays (-)		-7	-7	-260
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-530
18A	Ob Bal: Unpaid Obligations, end of period (+)	768	761	761	

NET OUTLAYS

19A	Gross Outlays (+)		7	7	260
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TAFS: 16- -1700 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	2	2	2	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	
11 Total status of budgetary resources	2	2	2	

TAFS: 16- -1700 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	820	820	820	820
2A Recoveries of prior year unpaid obligations, Actual		49	49	62
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	820	870	870	883

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	-3	-3	-3
8B2 Cat B Reim Ob: PWBA ERISA FINES AND INTE (01)				1
[8X Obligations Subtotal]	-3	-3	-3	-2
10C Unob Balance, Not Available, Other	823	873	873	886
11 Total status of budgetary resources	820	870	870	883

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	604	604	604	604
13 Obligations incurred (+)	-3	-3	-3	-3
14 Gross Outlays (-)				-1
16 Recoveries of prior year unpaid obligations, actual (-)		-49	-49	-62
18A Ob Bal: Unpaid Obligations, end of period (+)	601	552	552	538

NET OUTLAYS

19A Gross Outlays (+)				1
19B Offsetting Collections (-)				-1

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OMB Acct: 012-11-1700
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1700 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	315	315	315	315
2A	Recoveries of prior year unpaid obligations, Actual	1,206	1,211	1,211	1,383
7	Total budgetary resources	1,522	1,526	1,526	1,698

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2			4
10C	Unob Balance, Not Available, Other	1,524	1,526	1,526	1,694
11	Total status of budgetary resources	1,522	1,526	1,526	1,698

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,088	3,088	3,088	3,088
13	Obligations incurred (+)	-2			4
14	Gross Outlays (-)	-66	-158	-658	-863
16	Recoveries of prior year unpaid obligations, actual (-)	-1,206	-1,211	-1,211	-1,383
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,814	1,719	1,219	846

NET OUTLAYS

19A	Gross Outlays (+)	66	158	658	863
-----	-------------------	----	-----	-----	-----

TAFS: 16- -1700 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
2A	Recoveries of prior year unpaid obligations, Actual	13	40	54	197
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	3	3
7	Total budgetary resources	119	146	162	305

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	16	16	43
10C Unob Balance, Not Available, Other	113	129	146	262
11 Total status of budgetary resources	119	146	162	305

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,220	4,220	4,220	4,220
13 Obligations incurred (+)	6	16	16	43
14 Gross Outlays (-)	-2,293	-2,673	-3,075	-3,276
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-40	-54	-197
18A Ob Bal: Unpaid Obligations, end of period (+)	1,921	1,524	1,107	790

NET OUTLAYS

19A Gross Outlays (+)	2,293	2,673	3,075	3,276
19B Offsetting Collections (-)	-1	-1	-3	-3
[19X Net Outlays]	[2,292	2,672	3,072	3,273

TAFS: 16- -1700 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A Recoveries of prior year unpaid obligations, Actual	219	436	558	597
3D1a BA: Offsetting Collections - Earned, Collected	51	60	64	140
7 Total budgetary resources	297	524	650	765

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	253	454	629	729
10C Unob Balance, Not Available, Other	44	70	21	36
11 Total status of budgetary resources	297	524	650	765

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Miguel Reyes
(202) 693-6802

OMB Acct: 012-11-1700
Tres Acct: 16-1700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,109	35,109	35,109	35,109
13 Obligations incurred (+)	253	454	629	729
14 Gross Outlays (-)	-12,111	-20,322	-27,837	-31,795
16 Recoveries of prior year unpaid obligations, actual (-)	-219	-436	-558	-597
18A Ob Bal: Unpaid Obligations, end of period (+)	23,032	14,805	7,343	3,447
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,111	20,322	27,837	31,795
19B Offsetting Collections (-)	-51	-60	-64	-140
[19X Net Outlays]	[12,060	20,262	27,773	31,655]

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	2,073	2,073	2,073	2,073
2A	Recoveries of prior year unpaid obligations, Actual	1,438	1,738	1,874	2,769
3D1a	BA: Offsetting Collections - Earned, Collected	52	61	67	144
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-151	-151
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,163
7	Total budgetary resources	3,563	3,873	3,864	3,672

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	254	469	644	794
8B2	Category B, Reimbursable Obligations				1
	[8X Obligations Subtotal]	[254	469	644	794]
10C	Unob Balance, Not Available, Other	3,309	3,403	3,220	2,878
11	Total status of budgetary resources	3,563	3,873	3,864	3,672

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,789	43,789	43,789	43,789
13	Obligations incurred (+)	254	469	644	794
14	Gross Outlays (-)	-14,470	-23,160	-31,577	-36,195
16	Recoveries of prior year unpaid obligations, actual (-)	-1,438	-1,738	-1,874	-2,769
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,136	19,361	10,982	5,621

NET OUTLAYS

19A	Gross Outlays (+)	14,470	23,160	31,577	36,195
19B	Offsetting Collections (-)	-52	-61	-67	-144
	[19X Net Outlays]	[14,418	23,099	31,510	36,051]

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Contacts:

OMB Acct: 012-11-1700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,076	2,076	2,076	2,076
2A	Recoveries of prior year unpaid obligations, Actual	1,438	1,738	1,874	2,799
3A1	BA: Appropriation, Actual	13,654	141,573	141,573	141,573
3D1a	BA: Offsetting Collections - Earned, Collected	56	351	10,807	11,143
3D3	BA: Offsetting collections - Anticipated, without advance	16,996	10,710	260	
	[3DX Orders\Receivables\Collections Subtotal]	17,052	11,061	11,067	11,143
4A	Nonexpenditure transfers, net: Actual transfers, BA				7,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-151	-151
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,163
7	Total budgetary resources	34,220	156,449	156,440	163,276

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,069	58,366	96,812	135,303
8B2	Category B, Reimbursable Obligations	2	2	10,611	10,997
	[8X Obligations Subtotal]	28,071	58,368	107,423	146,300
9A1	Unob Balance, Apportioned, Currently available	2,840	23,909	12,036	14,099
9A2	Unob Balance, Apportioned, Subsequent periods		70,769	33,761	
10C	Unob Balance, Not Available, Other	3,309	3,403	3,220	2,878
11	Total status of budgetary resources	34,220	156,449	156,440	163,276

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,819	43,819	43,819	43,819
13	Obligations incurred (+)	28,071	58,367	107,423	146,299
14	Gross Outlays (-)	-36,045	-73,296	-109,481	-147,148
16	Recoveries of prior year unpaid obligations, actual (-)	-1,438	-1,738	-1,874	-2,799
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,408	27,153	39,887	40,173

NET OUTLAYS

19A	Gross Outlays (+)	36,045	73,296	109,481	147,148
19B	Offsetting Collections (-)	-56	-351	-10,807	-11,143
	[19X Net Outlays]	35,989	72,945	98,674	136,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: Pension Benefit Guaranty Corporation Fund

Contacts: BETSY ROGERS
 202-326-40

Wayne McKinnon
 (202) 326-4062

OMB Acct: 012-12-4204
 Tres Acct: 16-4204

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

TAFS: 16- -4204 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,967,736	14,967,736	14,967,736	14,967,736
3D1a BA: Offsetting Collections - Earned, Collected	1,249,225	2,222,243	2,460,664	4,118,860
3D3 BA: Offsetting collections - Anticipated, without advance	4,247,775	3,274,757	3,036,336	
[3DX Orders\Receivable Collections Subtotal]	5,497,000	5,497,000	5,497,000	4,118,860
4A Nonexpenditure transfers, net: Actual transfers, BA				-7,000
7 Total budgetary resources	20,464,736	20,464,736	20,464,736	19,079,596

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: First quarter (01)	1,025,638	2,038,966	3,085,218	4,133,093
8B2 Cat B Reim Ob: Second quarter (02)	16,376	33,394	51,971	71,869
8B2 Cat B Reim Ob: Third quarter (03)	11,380	26,426	39,305	50,613
8B2 Cat B Reim Ob: Fourth quarter (04)	93,189	131,478	156,306	194,310
8B2 Cat B Reim Ob: Financial Assistance (05)	44,277	71,806	98,008	123,211
[8X Obligations Subtotal]	1,190,860	2,302,070	3,430,808	4,573,093
9A1 Unob Balance, Apportioned, Currently available	303,527	495,571	627,036	
9A2 Unob Balance, Apportioned, Subsequent periods	3,801,841	2,509,477	1,249,945	
10C Unob Balance, Not Available, Other	15,168,507	15,157,619	15,156,947	14,506,500
11 Total status of budgetary resources	20,464,736	20,464,736	20,464,736	19,079,596

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,998	119,998	119,998	119,998
13 Obligations incurred (+)	1,190,861	2,302,070	3,430,808	4,573,097
14 Gross Outlays (-)	-1,126,046	-2,259,166	-3,417,620	-4,576,008
18A Ob Bal: Unpaid Obligations, end of period (+)	184,812	162,902	133,186	117,086

NET OUTLAYS

19A Gross Outlays (+)	1,126,046	2,259,166	3,417,620	4,576,008
19B Offsetting Collections (-)	-1,249,225	-2,222,243	-2,460,664	-4,118,860
[19X Net Outlays]	-123,179	36,923	956,956	457,148

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: Pension Benefit Guaranty Corporation Fund

Contacts:

OMB Acct: 012-12-4204
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,967,736	14,967,736	14,967,736	14,967,736
3D1a BA: Offsetting Collections - Earned, Collected	1,249,225	2,222,243	2,460,664	4,118,860
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,247,775	3,274,757	3,036,336	
	5,497,000	5,497,000	5,497,000	4,118,860
4A Nonexpenditure transfers, net: Actual transfers, BA				-7,000
7 Total budgetary resources	20,464,736	20,464,736	20,464,736	19,079,596
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	1,190,860	2,302,070	3,430,808	4,573,096
9A1 Unob Balance, Apportioned, Currently available	303,527	495,571	627,036	
9A2 Unob Balance, Apportioned, Subsequent periods	3,801,841	2,509,477	1,249,945	
10C Unob Balance, Not Available, Other	15,168,507	15,157,619	15,156,947	14,506,500
11 Total status of budgetary resources	20,464,736	20,464,736	20,464,736	19,079,596
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,998	119,998	119,998	119,998
13 Obligations incurred (+)	1,190,861	2,302,070	3,430,808	4,573,097
14 Gross Outlays (-)	-1,126,046	-2,259,166	-3,417,620	-4,576,008
18A Ob Bal: Unpaid Obligations, end of period (+)	184,812	162,902	133,186	117,086
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,126,046	2,259,166	3,417,620	4,576,008
19B Offsetting Collections (-)	-1,249,225	-2,222,243	-2,460,664	-4,118,860
[19X Net Outlays]	-123,179	36,923	956,956	457,148

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 Acct: Salaries and Expenses [Employment Standards Administrat

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-15-0105
 Tres Acct: 16-0105

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

TAFS: 16- -0105 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,452	418,830	418,830	418,830
3D3 BA: Offsetting collections - Anticipated, without advance	2,800	500	500	
3D5a BA: Expenditure transfers from trust funds - Collected	8,117	16,517	26,101	35,620
3D5c BA: Expenditure transfers from trust funds - Anticipated	4,961	19,103	9,519	
[3DX Orders\Receivables\Collections Subtotal]	15,878	36,120	36,120	35,620
7 Total budgetary resources	66,329	454,950	454,950	454,450

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU	37,363	83,934	126,852	170,108
8A1 Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST	17,057	36,834	59,860	80,071
8A1 Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK	27,573	62,926	98,717	136,010
8A1 Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP	12,482	12,560	11,641	17,784
8A1 Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN	10,201	21,621	33,159	47,458
[8X Obligations Subtotal]	[104,676	217,875	330,229	451,431
9A1 Unob Balance, Apportioned, Currently available	-40,527	6,984	9,668	3,019
9A2 Unob Balance, Apportioned, Subsequent periods	2,182	230,091	115,053	
11 Total status of budgetary resources	66,329	454,950	454,950	454,450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	104,674	217,875	330,229	451,431
14 Gross Outlays (-)	-81,335	-186,722	-289,568	-396,992
18A Ob Bal: Unpaid Obligations, end of period (+)	23,340	31,153	40,660	54,438

NET OUTLAYS

19A Gross Outlays (+)	81,335	186,722	289,568	396,992
19B Offsetting Collections (-)	-8,117	-16,517	-26,101	-35,620
[19X Net Outlays]	[73,218	170,205	263,467	361,372

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 Tres Acct: 16-0105

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

TAFS: 16- -0105 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,879	2,879	2,879	2,879
2A	Recoveries of prior year unpaid obligations, Actual	2	2	5	467
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-540	-540
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,805
7	Total budgetary resources	2,881	2,881	2,344	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	7		
8A1	Cat A Dir Obs \ PgmCat: PHILADELPHIA REGIONAL			1	
8A1	Cat A Dir Obs \ PgmCat: NEW YORK REGIONAL OF				-5
8A1	Cat A Dir Obs \ PgmCat: ESA - OLMS R.O.			6	6
	[8X Obligations Subtotal]	1	7	7	1
10C	Unob Balance, Not Available, Other	2,880	2,874	2,337	
11	Total status of budgetary resources	2,881	2,881	2,344	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490	490	490	490
13	Obligations incurred (+)	1	7	7	1
14	Gross Outlays (-)	-18	-24	-24	-24
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-5	-467
18A	Ob Bal: Unpaid Obligations, end of period (+)	471	471	468	

NET OUTLAYS

19A	Gross Outlays (+)	18	24	24	24
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 (202) 693-6802

OMB Acct: 012-15-0105
 Tres Acct: 16-0105

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

TAFS: 16- -0105 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,767	2,767	2,767	2,767
2A Recoveries of prior year unpaid obligations, Actual			144	475
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	2,767	2,767	2,911	3,243

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: PHI LADELPHIA REGIONA			-1	-1
10C Unob Balance, Not Available, Other	2,767	2,767	2,911	3,244
11 Total status of budgetary resources	2,767	2,767	2,911	3,243

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,049	2,049	2,049	2,049
13 Obligations incurred (+)			-1	-1
14 Gross Outlays (-)		-4	-4	-4
16 Recoveries of prior year unpaid obligations, actual (-)			-144	-475
18A Ob Bal: Unpaid Obligations, end of period (+)	2,049	2,044	1,901	1,569

NET OUTLAYS

19A Gross Outlays (+)		4	4	4
19B Offsetting Collections (-)				-1
[19X Net Outlays]		4	4	3

TAFS: 16- -0105 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	557	557	557	557
2A Recoveries of prior year unpaid obligations, Actual		126	144	949
7 Total budgetary resources	557	683	701	1,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and Expenses [Employment Standards Administrat

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-15-0105
 Tres Acct: 16-0105

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

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU			1	70	70
8A1 Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST				86	-1
8A1 Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK				-8	-8
8A1 Cat A Dir Obs \ PgmCat: PROGRAM DI RECTION AND SUP					1
[8X Obligations Subtotal]			[	148	62
10C Unob Balance, Not Avail able, Other	557	683		554	1,444
11 Total status of budgetary resources	557	683		701	1,507

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,338	2,338		2,338	2,338
13 Obligations incurred (+)				148	62
14 Gross Outlays (-)	-11	-36		-83	-105
16 Recoveries of prior year unpaid obligations, actual (-)		-126		-144	-949
18A Ob Bal: Unpaid Obligations, end of period (+)	2,327	2,176		2,259	1,346

NET OUTLAYS

19A Gross Outlays (+)	11	36		83	105
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TAFS: 16- -0105 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	151	151		151	151
2A Recoveries of prior year unpaid obligations, Actual	11	147		505	1,734
3D1a BA: Offsetting Collections - Earned, Collected	3	3		5	5
7 Total budgetary resources	166	302		661	1,891

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU	2	4		81	82
8A1 Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST	1	1			5
8A1 Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK	1	1		36	50
8A1 Cat A Dir Obs \ PgmCat: PROGRAM DI RECTION AND SUP	8	8		7	7
8A1 Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN	4	11		21	28
[8X Obligations Subtotal]			[	145	172
10C Unob Balance, Not Avail able, Other	149	276		517	1,719
11 Total status of budgetary resources	166	302		661	1,891

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and Expenses [Employment Standards Administrat

Contacts: WEBSTER COLEMAN
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 (202) 693-6802

OMB Acct: 012-15-0105
 Tres Acct: 16-0105

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,789	6,789	6,789	6,789
13 Obligations incurred (+)	16	26	145	172
14 Gross Outlays (-)	-601	-1,351	-1,789	-1,855
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-147	-505	-1,734
18A Ob Bal: Unpaid Obligations, end of period (+)	6,192	5,316	4,640	3,371
NET OUTLAYS				
19A Gross Outlays (+)	601	1,351	1,789	1,855
19B Offsetting Collections (-)	-3	-3	-5	-5
[19X Net Outlays]	[598	1,348	1,784	1,850

TAFS: 16- -0105 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	652	652	652	652
2A Recoveries of prior year unpaid obligations, Actual	1,018	1,429	1,769	1,991
3D1a BA: Offsetting Collections - Earned, Collected	315	680	726	784
3D5a BA: Expenditure transfers from trust funds - Collected	2,028	2,028	2,028	2,028
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-2,028	-2,028	-2,028	-2,028
7 Total budgetary resources	1,986	2,762	3,147	3,428

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU	859	942	1,194	1,464
8A1 Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST	449	545	559	776
8A1 Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK	263	476	544	562
8A1 Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP	82	82	83	83
8A1 Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN [8X Obligations Subtotal]	217	288	327	327
10C Unob Balance, Not Available, Other	[1,870	2,333	2,707	3,212
11 Total status of budgetary resources	1,986	2,762	3,147	3,428

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,553

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

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OMB Acct: 012-15-0105
Tres Acct: 16-0105

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,055	48,055	48,055	48,055
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,028	-2,028	-2,028	-2,028
	[	46,027	46,027	46,027]
13 Obligations incurred (+)	1,870	2,333	2,707	3,211
14 Gross Outlays (-)	-28,401	-38,216	-41,024	-42,650
16 Recoveries of prior year unpaid obligations, actual (-)	-1,018	-1,429	-1,769	-1,991
17 Change in uncollected customer payment from Federal sources	2,028	2,028	2,028	2,028
18A Ob Bal: Unpaid Obligations, end of period (+)	20,506	10,743	7,969	6,625
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,401	38,216	41,024	42,650
19B Offsetting Collections (-)	-2,343	-2,708	-2,753	-2,812
[19X Net Outlays]	[26,058	38,271	39,838]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and Expenses [Employment Standards Administrat

Contacts:

OMB Acct: 012-15-0105
 Tres Acct: 16-0105

	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 -)	7,006	7,006	7,006	7,006
2A Recoveries of prior year unpaid obligations, Actual	1,031	1,704	2,567	5,616
3D1a BA: Offsetting Collections - Earned, Collected	318	683	731	790
3D5a BA: Expenditure transfers from trust funds - Collected	2,028	2,028	2,028	2,028
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-2,028	-2,028	-2,028	-2,028
4C Nonexpenditure transfers, net: Actual transfers, unob balances	318	683	731	790
6A Permanently not avail: Cancellations of expired or no-year accts			-540	-540
7 Total budgetary resources	8,357	9,395	9,764	10,070
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,887	2,366	3,006	3,446
10C Unob Balance, Not Available, Other	6,469	7,029	6,760	6,623
11 Total status of budgetary resources	8,357	9,395	9,764	10,070
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,721	59,721	59,721	59,721
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,028	-2,028	-2,028	-2,028
13 Obligations incurred (+)	57,693	57,693	57,693	57,693
14 Gross Outlays (-)	1,887	2,366	3,006	3,445
16 Recoveries of prior year unpaid obligations, actual (-)	-29,031	-39,631	-42,924	-44,638
17 Change in uncollected customer payment from Federal sources	-1,031	-1,704	-2,567	-5,616
18A Ob Bal: Unpaid Obligations, end of period (+)	2,028	2,028	2,028	2,028
	31,545	20,750	17,237	12,911
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,031	39,631	42,924	44,638
19B Offsetting Collections (-) [19X Net Outlays]	-2,346	-2,711	-2,758	-2,818
	26,685	36,920	40,166	41,820

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

Contacts: WEBSTER COLEMAN
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(202) 693-6802

OMB Acct: 012-15-0105
Tres Acct: 16-5393

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

TAFS: 16- -5393 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,129	67,129	67,129
2A	Recoveries of prior year unpaid obligations, Actual	4	7	7
3A1	BA: Appropriation, Actual	4,100	4,100	45,737
7	Total budgetary resources	71,233	71,236	112,873

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: H1-B and L Fraud Protecti (01)	212	213	
8B2	Cat B Reim Ob: H1-B and L Fraud Protecti (01)	2	2,890	5,861
	[8X Obligations Subtotal]	214	3,103	5,861
9A1	Unob Balance, Apportioned, Currently available	4,391	1,004	246
9A2	Unob Balance, Apportioned, Subsequent periods	10,184	10,184	10,184
10C	Unob Balance, Not Available, Other	56,445	56,945	96,582
11	Total status of budgetary resources	71,233	71,236	112,873

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23
13	Obligations incurred (+)	214	3,103	5,861
14	Gross Outlays (-)	-182	-3,091	-5,854
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	51	28	23

NET OUTLAYS

19A	Gross Outlays (+)	182	3,091	5,854
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and Expenses [Employment Standards Administrat

Contacts:

OMB Acct: 012-15-0105
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	74,135	7,006	74,135	74,135
2A Recoveries of prior year unpaid obligations, Actual	1,035	1,704	2,574	5,623
3A1 BA: Appropriation, Actual	54,552	418,830	422,930	464,567
3D1a BA: Offsetting Collections - Earned, Collected	318	683	731	790
3D3 BA: Offsetting collections - Anticipated, without advance	2,800	500	500	
3D5a BA: Expenditure transfers from trust funds - Collected	10,145	18,545	28,129	37,648
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-2,028	-2,028	-2,028	-2,028
3D5c BA: Expenditure transfers from trust funds - Anticipated	4,961	19,103	9,519	
[3DX Orders\Receivables\Collections Subtotal]	16,196	36,803	36,851	36,410
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-540	-540
6A Permanently not avail: Cancellations of expired or no-year accts				-2,805
7 Total budgetary resources	145,919	464,345	535,950	577,393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	106,563	220,241	333,235	454,877
8A2 Category B, Direct Obligations	212		213	
8B2 Category B, Reimbursable Obligations	2		2,890	5,861
[8X Obligations Subtotal]	106,777	220,241	336,338	460,737
9A1 Unob Balance, Apportioned, Currently available	-36,136	6,984	10,672	3,265
9A2 Unob Balance, Apportioned, Subsequent periods	12,366	230,091	125,237	10,184
10C Unob Balance, Not Available, Other	62,914	7,029	63,705	103,205
11 Total status of budgetary resources	145,919	464,345	535,950	577,393

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,744	59,721	59,744	59,744
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,028	-2,028	-2,028	-2,028
[12X Obligated Balance, start of year]	57,716	57,693	57,716	57,716
13 Obligations incurred (+)	106,775	220,241	336,338	460,737
14 Gross Outlays (-)	-110,548	-226,353	-335,583	-447,484
16 Recoveries of prior year unpaid obligations, actual (-)	-1,035	-1,704	-2,574	-5,623
17 Change in uncollected customer payment from Federal sources	2,028	2,028	2,028	2,028
18A Ob Bal: Unpaid Obligations, end of period (+)	54,936	51,903	57,925	67,372

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

Contacts:

OMB Acct: 012-15-0105
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	110,548	226,353	335,583	447,484
19B Offsetting Collections (-)	-10,463	-19,228	-28,859	-38,438
[19X Net Outlays]	100,085	207,125	306,724	409,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special Benefits

Contacts: WEBSTER COLEMAN
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 (202) 693-6802

OMB Acct: 012-15-1521
 Tres Acct: 16-1521

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

TAFS: 16- -1521 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,377,642	1,377,642	1,377,642	1,377,642
2A Recoveries of prior year unpaid obligations, Actual	3	100	242	1,264
3A1 BA: Appropriation, Actual		227,000	227,000	227,000
3D1a BA: Offsetting Collections - Earned, Collected	172,644	498,968	1,543,761	2,500,639
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,375,255	1,048,955	23,391	-2,563
3D2a BA: Change in unfilled customer orders - Advance received	-48,284	-48,284	-48,284	2,908
3D3 BA: Offsetting collections - Anticipated, w/ thout advance	2,454,077	1,281,507	1,262,279	
[3DX Orders\Receivabl es\Col l ections Subtotal]	3,953,692	2,781,146	2,781,147	2,500,984
7 Total budgetary resources	5,331,339	4,385,888	4,386,030	4,106,890

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Special Benefits payments (01)	678,656	1,262,893	1,946,053	2,619,491
9A1 Unob Balance, Apportioned, Currently available	3,014,398	2,983,993	2,300,976	1,348,531
10C Unob Balance, Not Available, Other	1,638,284	139,002	139,002	138,867
11 Total status of budgetary resources	5,331,339	4,385,888	4,386,030	4,106,890

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,783	87,783	87,783	87,783
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,590	-3,590	-3,590	-3,590
[12X Obligated Balance, start of year]	84,193	84,193	84,193	84,193
13 Obligations incurred (+)	678,656	1,262,893	1,946,053	2,619,491
14 Gross Outlays (-)	-611,497	-1,217,828	-1,872,724	-2,617,198
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-100	-242	-1,264
17 Change in uncollected customer payment from Federal sources	-1,375,255	-1,048,955	-23,391	2,563
18A Ob Bal: Unpaid Obligations, end of period (+)	154,939	132,748	160,870	88,812
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,378,846	-1,052,546	-26,981	-1,027
[18X Obligated Balance, end of year]	-1,223,907	-919,798	133,889	87,783

NET OUTLAYS

19A Gross Outlays (+)	611,497	1,217,828	1,872,724	2,617,198
19B Offsetting Collections (-)	-124,361	-450,684	-1,495,477	-2,503,547
[19X Net Outlays]	487,136	767,144	377,247	113,651

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special Benefits

Contacts:

OMB Acct: 012-15-1521
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,377,642	1,377,642	1,377,642	1,377,642
2A Recoveries of prior year unpaid obligations, Actual	3	100	242	1,264
3A1 BA: Appropriation, Actual		227,000	227,000	227,000
3D1a BA: Offsetting Collections - Earned, Collected	172,644	498,968	1,543,761	2,500,639
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,375,255	1,048,955	23,391	-2,563
3D2a BA: Change in unfilled customer orders - Advance received	-48,284	-48,284	-48,284	2,908
3D3 BA: Offsetting collections - Anticipated, without advance	2,454,077	1,281,507	1,262,279	
[3DX Orders\Receivables\Collections Subtotal]	3,953,692	2,781,146	2,781,147	2,500,984
7 Total budgetary resources	5,331,339	4,385,888	4,386,030	4,106,890

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	678,656	1,262,893	1,946,053	2,619,491
9A1 Unob Balance, Apportioned, Currently available	3,014,398	2,983,993	2,300,976	1,348,531
10C Unob Balance, Not Available, Other	1,638,284	139,002	139,002	138,867
11 Total status of budgetary resources	5,331,339	4,385,888	4,386,030	4,106,890

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,783	87,783	87,783	87,783
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,590	-3,590	-3,590	-3,590
[12X Obligated Balance, start of year]	84,193	84,193	84,193	84,193
13 Obligations incurred (+)	678,656	1,262,893	1,946,053	2,619,491
14 Gross Outlays (-)	-611,497	-1,217,828	-1,872,724	-2,617,198
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-100	-242	-1,264
17 Change in uncollected customer payment from Federal sources	-1,375,255	-1,048,955	-23,391	2,563
18A Ob Bal: Unpaid Obligations, end of period (+)	154,939	132,748	160,870	88,812
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,378,846	-1,052,546	-26,981	-1,027
[18X Obligated Balance, end of year]	-1,223,907	-919,798	133,889	87,783

NET OUTLAYS

19A Gross Outlays (+)	611,497	1,217,828	1,872,724	2,617,198
19B Offsetting Collections (-)	-124,361	-450,684	-1,495,477	-2,503,547
[19X Net Outlays]	487,136	767,144	377,247	113,651

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Energy Employees Occupational Illness Compensation Fund

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OMB Acct: 012-15-1523
 Tres Acct: 16-1523

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

TAFS: 16- -1523 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62,015	62,015	62,015
3A1 BA: Appropriation, Actual	176,445	779,000	924,000
3D1a BA: Offsetting Collections - Earned, Collected		5,807	7,214
7 Total budgetary resources	238,459	846,822	993,229

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	197,644	692,280	964,170
9A1 Unob Balance, Apportioned, Currently available	38,915	148,279	21,389
10C Unob Balance, Not Available, Other	1,900	6,263	7,670
11 Total status of budgetary resources	238,459	846,822	993,229

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,492	21,492	21,492
13 Obligations incurred (+)	197,644	692,280	964,170
14 Gross Outlays (-)	-197,491	-691,385	-961,656
18A Ob Bal: Unpaid Obligations, end of period (+)	21,645	22,387	24,005

NET OUTLAYS

19A Gross Outlays (+)	197,491	691,385	961,656
19B Offsetting Collections (-)		-5,807	-7,214
[19X Net Outlays]	[197,491	685,578	954,442

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Energy Employees Occupational Illness Compensation Fund

Contacts:

OMB Acct: 012-15-1523
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	62,015		62,015	62,015
3A1 BA: Appropriation, Actual	176,445		779,000	924,000
3D1a BA: Offsetting Collections - Earned, Collected			5,807	7,214
7 Total budgetary resources	238,459		846,822	993,229
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	197,644		692,280	964,170
9A1 Unob Balance, Apportioned, Currently available	38,915		148,279	21,389
10C Unob Balance, Not Available, Other	1,900		6,263	7,670
11 Total status of budgetary resources	238,459		846,822	993,229
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,492		21,492	21,492
13 Obligations incurred (+)	197,644		692,280	964,170
14 Gross Outlays (-)	-197,491		-691,385	-961,656
18A Ob Bal: Unpaid Obligations, end of period (+)	21,645		22,387	24,005
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	197,491		691,385	961,656
19B Offsetting Collections (-)			-5,807	-7,214
[19X Net Outlays]	[197,491		685,578	954,442

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Administrative Expenses, Energy Employees Occupational

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-15-1524
 Tres Acct: 16-1524

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

TAFS: 16- -1524 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,265	15,265	15,265	15,265
2A	Recoveries of prior year unpaid obligations, Actual	793	1,959	1,972	1,916
3A1	BA: Appropriation, Actual	12,493	158,966	158,966	158,966
3D1a	BA: Offsetting Collections - Earned, Collected	35	453	35	35
7	Total budgetary resources	28,586	176,644	176,239	176,183

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,316	91,781	123,148	171,196
9A1	Unob Balance, Apportioned, Currently available	3,022	30,410	25,869	4,986
9A2	Unob Balance, Apportioned, Subsequent periods	1,249	54,453	27,222	-1,916
11	Total status of budgetary resources	28,586	176,644	176,239	176,183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,264	72,264	72,264	72,264
13	Obligations incurred (+)	24,316	91,781	123,148	171,196
14	Gross Outlays (-)	-41,235	-81,431	-134,117	-182,719
16	Recoveries of prior year unpaid obligations, actual (-)	-793	-1,959	-1,972	-1,916
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,552	80,655	59,324	58,827

NET OUTLAYS

19A	Gross Outlays (+)	41,235	81,431	134,117	182,719
19B	Offsetting Collections (-)	-35	-453	-35	-35
	[19X Net Outlays]	41,200	80,978	134,082	182,684

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Administrative Expenses, Energy Employees Occupational

Contacts:

OMB Acct: 012-15-1524
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,265	15,265	15,265	15,265
2A	Recoveries of prior year unpaid obligations, Actual	793	1,959	1,972	1,916
3A1	BA: Appropriation, Actual	12,493	158,966	158,966	158,966
3D1a	BA: Offsetting Collections - Earned, Collected	35	453	35	35
7	Total budgetary resources	28,586	176,644	176,239	176,183

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,316	91,781	123,148	171,196
9A1	Unob Balance, Apportioned, Currently available	3,022	30,410	25,869	4,986
9A2	Unob Balance, Apportioned, Subsequent periods	1,249	54,453	27,222	
11	Total status of budgetary resources	28,586	176,644	176,239	176,183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,264	72,264	72,264	72,264
13	Obligations incurred (+)	24,316	91,781	123,148	171,196
14	Gross Outlays (-)	-41,235	-81,431	-134,117	-182,719
16	Recoveries of prior year unpaid obligations, actual (-)	-793	-1,959	-1,972	-1,916
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,552	80,655	59,324	58,827

NET OUTLAYS

19A	Gross Outlays (+)	41,235	81,431	134,117	182,719
19B	Offsetting Collections (-)	-35	-453	-35	-35
	[19X Net Outlays]	41,200	80,978	134,082	182,684

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special Benefits for Disabled Coal Miners

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 012-15-0169
Tres Acct: 16-0169

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

TAFS: 16- -0169 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,751	28,751	28,751	28,751
2A	Recoveries of prior year unpaid obligations, Actual			1	220
3A1	BA: Appropriation, Actual	74,352	303,373	303,373	303,373
7	Total budgetary resources	103,103	332,125	332,125	332,344

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Benefits (01)	73,234	145,409	215,812	283,857
8A2	Cat B Dir Obs: Administration (02)	456	999	2,607	5,356
	[8X Obligations Subtotal]	73,690	146,408	218,419	289,213
9A1	Unob Balance, Apportioned, Currently available	29,413	185,716	113,706	43,132
11	Total status of budgetary resources	103,103	332,125	332,125	332,344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,550	26,550	26,550	26,550
13	Obligations incurred (+)	73,690	146,408	218,419	289,213
14	Gross Outlays (-)	-74,832	-148,446	-220,242	-290,942
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-220
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,408	24,512	24,725	24,601

NET OUTLAYS

19A	Gross Outlays (+)	74,832	148,446	220,242	290,942
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special Benefits for Disabled Coal Miners

Contacts:

OMB Acct: 012-15-0169
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,751	28,751	28,751	28,751
2A	Recoveries of prior year unpaid obligations, Actual			1	220
3A1	BA: Appropriation, Actual	74,352	303,373	303,373	303,373
7	Total budgetary resources	103,103	332,125	332,125	332,344

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	73,690	146,408	218,419	289,213
9A1	Unob Balance, Apportioned, Currently available	29,413	185,716	113,706	43,132
11	Total status of budgetary resources	103,103	332,125	332,125	332,344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,550	26,550	26,550	26,550
13	Obligations incurred (+)	73,690	146,408	218,419	289,213
14	Gross Outlays (-)	-74,832	-148,446	-220,242	-290,942
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-220
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,408	24,512	24,725	24,601

NET OUTLAYS

19A	Gross Outlays (+)	74,832	148,446	220,242	290,942
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Panama Canal Commission Compensation Fund

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-15-5155
 Tres Acct: 16-5155

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

TAFS: 16- -5155 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,190	77,190	77,190	77,190
3A1	BA: Appropriation, Actual	2,904	2,904	5,483	5,799
3D1a	BA: Offsetting Collections - Earned, Collected		141	141	141
7	Total budgetary resources	80,094	80,236	82,815	83,131

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,059	6,200	6,200	6,200
9B	Unob Balance, Exempt from apportionment	74,036	74,036	76,615	76,931
11	Total status of budgetary resources	80,094	80,236	82,815	83,131

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,059	6,200	6,200	6,200
14	Gross Outlays (-)	-6,059	-6,200	-6,200	-6,200

NET OUTLAYS

19A	Gross Outlays (+)	6,059	6,200	6,200	6,200
19B	Offsetting Collections (-)		-141	-141	-141
	[19X Net Outlays]	[6,059	6,059	6,059	6,059]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Panama Canal Commission Compensation Fund

Contacts:

OMB Acct: 012-15-5155
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,190	77,190	77,190	77,190
3A1	BA: Appropriation, Actual	2,904	2,904	5,483	5,799
3D1a	BA: Offsetting Collections - Earned, Collected		141	141	141
7	Total budgetary resources	80,094	80,236	82,815	83,131

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,059	6,200	6,200	6,200
9B	Unob Balance, Exempt from apportionment	74,036	74,036	76,615	76,931
11	Total status of budgetary resources	80,094	80,236	82,815	83,131

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,059	6,200	6,200	6,200
14	Gross Outlays (-)	-6,059	-6,200	-6,200	-6,200

NET OUTLAYS

19A	Gross Outlays (+)	6,059	6,200	6,200	6,200
19B	Offsetting Collections (-)		-141	-141	-141
	[19X Net Outlays]	6,059	6,059	6,059	6,059

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Black Lung Disability Trust Fund

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-15-8144
 Tres Acct: 16-8144

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

TAFS: 16-20-8144 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,759	1,759	1,759	1,759
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
4A	Nonexpenditure transfers, net: Actual transfers, BA	82,018	149,418	220,618	291,118
7	Total budgetary resources	83,780	151,180	222,380	292,880

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	73,979	149,629	221,040	291,313
9B	Unob Balance, Exempt from apportionment	9,801	1,551	1,340	1,567
11	Total status of budgetary resources	83,780	151,180	222,380	292,880

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	73,979	149,629	221,040	291,313
14	Gross Outlays (-)	-73,979	-149,629	-221,040	-291,313

NET OUTLAYS

19A	Gross Outlays (+)	73,979	149,629	221,040	291,313
19B	Offsetting Collections (-)	-4	-4	-4	-4
	[19X Net Outlays]	73,975	149,625	221,036	291,309

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black Lung Disability Trust Fund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

OMB Acct: 012-15-8144
Tres Acct: 20-8144

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

TAFS: 20- -8144 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	131,627	277,809	455,368	639,514
3B BA: Borrowing authority				426,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-82,018	-149,418	-220,618	-291,118
7 Total budgetary resources	49,609	128,391	234,750	774,396

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,453	23,601	40,057	773,096
9B Unob Balance, Exempt from apportionment	39,156	104,791	194,693	1,300
11 Total status of budgetary resources	49,609	128,391	234,750	774,396

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,453	23,601	40,057	773,096
14 Gross Outlays (-)	-10,453	-23,601	-40,057	-773,096

NET OUTLAYS

19A Gross Outlays (+)	10,453	23,601	40,057	773,096
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Black Lung Disability Trust Fund

Contacts:

OMB Acct: 012-15-8144
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,759	1,759	1,759	1,759
3A1	BA: Appropriation, Actual	131,627	277,809	455,368	639,514
3B	BA: Borrowing authority				426,000
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
7	Total budgetary resources	133,389	279,571	457,130	1,067,276

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	84,432	173,230	261,097	1,064,409
9B	Unob Balance, Exempt from apportionment	48,957	106,342	196,033	2,867
11	Total status of budgetary resources	133,389	279,571	457,130	1,067,276

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	84,432	173,230	261,097	1,064,409
14	Gross Outlays (-)	-84,432	-173,230	-261,097	-1,064,409

NET OUTLAYS

19A	Gross Outlays (+)	84,432	173,230	261,097	1,064,409
19B	Offsetting Collections (-)	-4	-4	-4	-4
	[19X Net Outlays]	84,428	173,226	261,093	1,064,405

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special Workers' Compensation

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 012-15-9971
Tres Acct: 16-8130

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

TAFS: 16- -8130 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67,870	67,870	67,870	67,890
3A1 BA: Appropriation, Actual	1,423	52,086	67,522	130,467
3D1a BA: Offsetting Collections - Earned, Collected	19	39	39	39
7 Total budgetary resources	69,312	119,994	135,430	198,396

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33,388	66,650	99,491	131,919
9B Unob Balance, Exempt from apportionment	35,924	53,344	35,939	66,477
11 Total status of budgetary resources	69,312	119,994	135,430	198,396

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,410	5,410	5,410	5,410
13 Obligations incurred (+)	33,388	66,650	99,491	131,919
14 Gross Outlays (-)	-37,335	-68,517	-103,829	-133,673
18A Ob Bal: Unpaid Obligations, end of period (+)	1,463	3,543	1,072	3,655

NET OUTLAYS

19A Gross Outlays (+)	37,335	68,517	103,829	133,673
19B Offsetting Collections (-)	-19	-39	-39	-39
[19X Net Outlays]	[37,316	68,478	103,790	133,634

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special Workers' Compensation

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 012-15-9971
Tres Acct: 16-8134

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

TAFS: 16- -8134 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,406	5,406	5,406	5,404
3A1 BA: Appropriation, Actual	381	5,596	6,861	11,060
7 Total budgetary resources	5,787	11,002	12,267	16,465

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,051	5,560	8,043	10,102
9B Unob Balance, Exempt from apportionment	2,736	5,442	4,225	6,362
11 Total status of budgetary resources	5,787	11,002	12,267	16,465

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	283	283	283	283
13 Obligations incurred (+)	3,051	5,560	8,043	10,102
14 Gross Outlays (-)	-3,221	-5,563	-8,243	-10,087
18A Ob Bal: Unpaid Obligations, end of period (+)	112	280	82	298

NET OUTLAYS

19A Gross Outlays (+)	3,221	5,563	8,243	10,087
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special Workers' Compensation

Contacts:

OMB Acct: 012-15-9971
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,276	73,276	73,276	73,294
3A1	BA: Appropriation, Actual	1,804	57,682	74,383	141,527
3D1a	BA: Offsetting Collections - Earned, Collected	19	39	39	39
7	Total budgetary resources	75,099	130,996	147,697	214,861

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	36,439	72,210	107,534	142,021
9B	Unob Balance, Exempt from apportionment	38,660	58,786	40,164	72,839
11	Total status of budgetary resources	75,099	130,996	147,697	214,861

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,693	5,693	5,693	5,693
13	Obligations incurred (+)	36,439	72,210	107,534	142,021
14	Gross Outlays (-)	-40,556	-74,080	-112,072	-143,760
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,575	3,823	1,154	3,953

NET OUTLAYS

19A	Gross Outlays (+)	40,556	74,080	112,072	143,760
19B	Offsetting Collections (-)	-19	-39	-39	-39
	[19X Net Outlays]	40,537	74,041	112,033	143,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 012-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,710,033	1,580,889	1,710,033	1,710,051
2A Recoveries of prior year unpaid obligations, Actual	1,831	3,763	4,789	9,023
3A1 BA: Appropriation, Actual	454,177	1,446,564	2,426,503	2,864,746
3B BA: Borrowing authority				426,000
3D1a BA: Offsetting Collections - Earned, Collected	173,020	500,288	1,550,518	2,508,862
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,375,255	1,048,955	23,391	-2,563
3D2a BA: Change in unfilled customer orders - Advance received	-48,284	-48,284	-48,284	2,908
3D3 BA: Offsetting collections - Anticipated, without advance	2,456,877	1,282,007	1,262,779	
3D5a BA: Expenditure transfers from trust funds - Collected	10,145	18,545	28,129	37,648
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-2,028	-2,028	-2,028	-2,028
3D5c BA: Expenditure transfers from trust funds - Anticipated	4,961	19,103	9,519	
[3DX Orders\Receivables\Collections Subtotal]	3,969,946	2,818,586	2,824,024	2,544,827
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-540	-540
6A Permanently not avail: Cancellations of expired or no-year accts				-2,805
7 Total budgetary resources	6,135,988	5,849,805	6,964,808	7,551,307

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	130,879	312,022	456,383	626,073
8A2 Category B, Direct Obligations	73,902	146,408	218,632	289,213
8A3 Exempt from Apportionment, Direct Obligations	324,574	251,640	1,067,111	2,176,800
8B2 Category B, Reimbursable Obligations	678,658	1,262,893	1,948,943	2,625,352
[8X Obligations Subtotal]	1,208,013	1,972,963	3,691,069	5,717,438
9A1 Unob Balance, Apportioned, Currently available	3,049,612	3,207,103	2,599,502	1,421,303
9A2 Unob Balance, Apportioned, Subsequent periods	13,615	284,544	152,459	10,184
9B Unob Balance, Exempt from apportionment	161,653	239,164	312,812	152,637
10C Unob Balance, Not Available, Other	1,703,098	146,031	208,970	249,742
11 Total status of budgetary resources	6,135,988	5,849,805	6,964,808	7,551,307

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273,526	252,011	273,526	273,526
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,618	-5,618	-5,618	-5,618
[12X Obligated Balance, start of year]	267,908	246,393	267,908	267,908
13 Obligations incurred (+)	1,208,011	1,972,963	3,691,069	5,717,437
14 Gross Outlays (-)	-1,166,650	-1,927,568	-3,633,420	-5,714,368
16 Recoveries of prior year unpaid obligations, actual (-)	-1,831	-3,763	-4,789	-9,023
17 Change in uncollected customer payment from Federal sources	-1,373,227	-1,046,927	-21,363	4,591
18A Ob Bal: Unpaid Obligations, end of period (+)	313,055	293,641	326,385	267,570
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,378,846	-1,052,546	-26,981	-1,027
[18X Obligated Balance, end of year]	-1,065,791	-758,905	299,404	266,543

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 012-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,166,650	1,927,568	3,633,420	5,714,368
19B Offsetting Collections (-)	-134,882	-470,549	-1,530,362	-2,549,418
[19X Net Outlays]	[1,031,768	1,457,019	2,103,058	3,164,950

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-18-0400
 Tres Acct: 16-0400

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

TAFS: 16- -0400 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	62,124	486,925	486,925	486,925
3D1a BA: Offsetting Collections - Earned, Collected	50	440	713	1,292
3D3 BA: Offsetting collections - Anticipated, without advance		1,428	1,155	
[3DX Orders\Receivable Collections Subtotal]	50	1,868	1,868	1,292
7 Total budgetary resources	62,174	488,793	488,793	488,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	96,218	209,768	287,264	385,673
8A2 Cat B Dir Obs: STATE PROGRAM GRANTS (01)	34,433	91,093	91,093	91,093
8A2 Cat B Dir Obs: TRAINING AND EDUCATION GR (02)				10,116
8B1 Category A, Reimbursable Obligations	93	334	393	1,256
8B2 Cat B Reim Ob: TRAINING AND EDUCATION GR (02)				36
[8X Obligations Subtotal]	130,744	301,195	378,750	488,174
9A1 Unob Balance, Apportioned, Currently available	-68,620	24,102	32,353	43
9A2 Unob Balance, Apportioned, Subsequent periods		163,497	77,691	
10C Unob Balance, Not Available, Other	50			
11 Total status of budgetary resources	62,174	488,793	488,793	488,217

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	130,744	301,194	378,749	488,174
14 Gross Outlays (-)	-75,275	-188,710	-300,696	-414,154
18A Ob Bal: Unpaid Obligations, end of period (+)	55,469	112,484	78,054	74,020

NET OUTLAYS

19A Gross Outlays (+)	75,275	188,710	300,696	414,154
19B Offsetting Collections (-)	-50	-440	-713	-1,292
[19X Net Outlays]	75,225	188,270	299,983	412,862

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

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OMB Acct: 012-18-0400
Tres Acct: 16-0400

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

TAFS: 16- -0400 \X

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

9A1	Unob Balance, Apportioned, Currently available	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts:

OMB Acct: 012-18-0400
 Tres Acct: 16-0400

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
3A1 BA: Appropriation, Actual	62,124	486,925	486,925	486,925
3D1a BA: Offsetting Collections - Earned, Collected	50	440	713	1,292
3D3 BA: Offsetting collections - Anticipated, without advance		1,428	1,155	
[3DX Orders\Receivables\Collections Subtotal]	50	1,868	1,868	1,292
7 Total budgetary resources	62,189	488,808	488,808	488,232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	96,218	209,768	287,264	385,673
8A2 Category B, Direct Obligations	34,433	91,093	91,093	101,209
8B1 Category A, Reimbursable Obligations	93	334	393	1,256
8B2 Category B, Reimbursable Obligations				36
[8X Obligations Subtotal]	130,744	301,195	378,750	488,174
9A1 Unob Balance, Apportioned, Currently available	-68,605	24,117	32,368	58
9A2 Unob Balance, Apportioned, Subsequent periods		163,497	77,691	
10C Unob Balance, Not Available, Other	50			
11 Total status of budgetary resources	62,189	488,808	488,808	488,232

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	130,744	301,194	378,749	488,174
14 Gross Outlays (-)	-75,275	-188,710	-300,696	-414,154
18A Ob Bal: Unpaid Obligations, end of period (+)	55,469	112,484	78,054	74,020

NET OUTLAYS

19A Gross Outlays (+)	75,275	188,710	300,696	414,154
19B Offsetting Collections (-)	-50	-440	-713	-1,292
[19X Net Outlays]	75,225	188,270	299,983	412,862

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts: WEBSTER COLEMAN
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Miguel Reyes
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OMB Acct: 012-18-0400
 Tres Acct: 16-0400

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

TAFS: 16- -0400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,455	8,455	8,455	8,455
2A	Recoveries of prior year unpaid obligations, Actual		9	9	384
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,589	-1,589
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,243
7	Total budgetary resources	8,455	8,465	6,876	7

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	7	7	7	7
10C	Unob Balance, Not Available, Other	8,449	8,458	6,869	
11	Total status of budgetary resources	8,455	8,465	6,876	7

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	355	355	355	355
13	Obligations incurred (+)	7	7	7	7
14	Gross Outlays (-)	-7	-7	22	22
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-9	-384
18A	Ob Bal: Unpaid Obligations, end of period (+)	355	346	374	

NET OUTLAYS

19A	Gross Outlays (+)	7	7	-22	-22
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TAFS: 16- -0400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,660	5,660	5,660	5,660
2A	Recoveries of prior year unpaid obligations, Actual				11
7	Total budgetary resources	5,660	5,660	5,660	5,671

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 012-18-0400
 Tres Acct: 16-0400

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

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: OFF MAN DATA & STAT			28	28	28
10C Unob Balance, Not Available, Other	5,660	5,631	5,631	5,643	5,643
11 Total status of budgetary resources	5,660	5,660	5,660	5,671	5,671

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	298	298	298	298	298
13 Obligations incurred (+)		28	28	28	28
14 Gross Outlays (-)			11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)					-11
18A Ob Bal: Unpaid Obligations, end of period (+)	298	327	338	329	327

NET OUTLAYS

19A Gross Outlays (+)			-11	-11	-11
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TAFS: 16- -0400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,914	5,914	5,914	5,914	5,914
2A Recoveries of prior year unpaid obligations, Actual	114	355	494	665	665
7 Total budgetary resources	6,028	6,269	6,407	6,579	6,579

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	12	12	33	33
10C Unob Balance, Not Available, Other	6,025	6,257	6,395	6,546	6,546
11 Total status of budgetary resources	6,028	6,269	6,407	6,579	6,579

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,439	4,439	4,439	4,439	4,439
13 Obligations incurred (+)	2	12	12	33	33
14 Gross Outlays (-)	-446	-595	-767	-780	-780
16 Recoveries of prior year unpaid obligations, actual (-)	-114	-355	-494	-665	-665
18A Ob Bal: Unpaid Obligations, end of period (+)	3,881	3,501	3,190	3,026	3,026

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OMB Acct: 012-18-0400
 Tres Acct: 16-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	446	595	767	780

TAFS: 16- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,779	1,779	1,779	1,779
2A Recoveries of prior year unpaid obligations, Actual	388	596	937	1,389
3D1a BA: Offsetting Collections - Earned, Collected	2	6	9	10
7 Total budgetary resources	2,169	2,382	2,726	3,178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	11	7	15
10C Unob Balance, Not Available, Other	2,158	2,371	2,719	3,163
11 Total status of budgetary resources	2,169	2,382	2,726	3,178

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,572	11,572	11,572	11,572
13 Obligations incurred (+)	11	11	7	15
14 Gross Outlays (-)	-2,491	-3,411	-4,091	-4,448
16 Recoveries of prior year unpaid obligations, actual (-)	-388	-596	-937	-1,389
18A Ob Bal: Unpaid Obligations, end of period (+)	8,705	7,576	6,551	5,750

NET OUTLAYS

19A Gross Outlays (+)	2,491	3,411	4,091	4,448
19B Offsetting Collections (-)	-2	-6	-9	-10
[19X Net Outlays]	2,489	3,405	4,082	4,438

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-18-0400
 Tres Acct: 16-0400

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

TAFS: 16- -0400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A Recoveries of prior year unpaid obligations, Actual	3,918	5,522	6,000	6,290
3D1a BA: Offsetting Collections - Earned, Collected	1,403	1,439	1,457	1,464
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,029	-1,029	-1,029	-1,027
[3DX Orders\Receivables\Collections Subtotal]	374	410	428	437
7 Total budgetary resources	4,304	5,945	6,441	6,739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,962	4,189	4,282	5,554
8B1 Category A, Reimbursable Obligations	7	7	7	7
8B2 Cat B Reim Ob: TRAINING AND EDUCATION GR (02)	216	302	302	302
[8X Obligations Subtotal]	4,185	4,498	4,591	5,863
10C Unob Balance, Not Available, Other	120	1,447	1,850	876
11 Total status of budgetary resources	4,304	5,945	6,441	6,739

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,450	68,450	68,450	68,450
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,127	-9,127	-9,127	-9,127
[12X Obligated Balance, start of year]	59,323	59,323	59,323	59,323
13 Obligations incurred (+)	4,185	4,498	4,591	5,864
14 Gross Outlays (-)	-32,323	-43,313	-51,174	-55,455
16 Recoveries of prior year unpaid obligations, actual (-)	-3,918	-5,522	-6,000	-6,290
17 Change in uncollected customer payment from Federal sources	1,029	1,029	1,029	1,027
18A Ob Bal: Unpaid Obligations, end of period (+)	36,394	24,113	15,867	12,568
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,098	-8,098	-8,098	-8,099
[18X Obligated Balance, end of year]	28,296	16,015	7,769	4,469

NET OUTLAYS

19A Gross Outlays (+)	32,323	43,313	51,174	55,455
19B Offsetting Collections (-)	-1,403	-1,439	-1,457	-1,464
[19X Net Outlays]	30,920	41,874	49,717	53,991

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts:

OMB Acct: 012-18-0400
 Tres Acct: 16-0400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,821	21,821	21,821	21,821
2A	Recoveries of prior year unpaid obligations, Actual	4,420	6,482	7,440	8,739
3D1a	BA: Offsetting Collections - Earned, Collected	1,405	1,445	1,466	1,474
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,029	-1,029	-1,029	-1,027
	[3DX Orders\Receivables\Collections Subtotal]	376	416	437	447
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,589	-1,589
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,243
7	Total budgetary resources	26,616	28,721	28,110	22,174

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,975	4,240	4,329	5,630
8B1	Category A, Reimbursable Obligations	14	14	14	14
8B2	Category B, Reimbursable Obligations	216	302	302	302
	[8X Obligations Subtotal]	4,205	4,556	4,645	5,946
10C	Unob Balance, Not Available, Other	22,412	24,164	23,464	16,228
11	Total status of budgetary resources	26,616	28,721	28,110	22,174

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,114	85,114	85,114	85,114
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,127	-9,127	-9,127	-9,127
	[12X Obligated Balance, start of year]	75,987	75,987	75,987	75,987
13	Obligations incurred (+)	4,205	4,556	4,645	5,947
14	Gross Outlays (-)	-35,267	-47,326	-55,999	-60,650
16	Recoveries of prior year unpaid obligations, actual (-)	-4,420	-6,482	-7,440	-8,739
17	Change in uncollected customer payment from Federal sources	1,029	1,029	1,029	1,027
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,633	35,863	26,320	21,671
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,098	-8,098	-8,098	-8,099
	[18X Obligated Balance, end of year]	41,535	27,765	18,222	13,572

NET OUTLAYS

19A	Gross Outlays (+)	35,267	47,326	55,999	60,650
19B	Offsetting Collections (-)	-1,405	-1,445	-1,466	-1,474
	[19X Net Outlays]	33,862	45,881	54,533	59,176

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts:

OMB Acct: 012-18-0400
 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 -)	21,836	21,836	21,836	21,836
2A	Recoveries of prior year unpaid obligations, Actual	4,420	6,482	7,440	8,739
3A1	BA: Appropriation, Actual	62,124	486,925	486,925	486,925
3D1a	BA: Offsetting Collections - Earned, Collected	1,455	1,885	2,179	2,766
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,029	-1,029	-1,029	-1,029
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	426	2,284	2,305	1,739
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,589	-1,589
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,243
7	Total budgetary resources	88,805	517,529	516,918	510,406

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	100,193	214,008	291,593	391,303
8A2	Category B, Direct Obligations	34,433	91,093	91,093	101,209
8B1	Category A, Reimbursable Obligations	107	348	407	1,270
8B2	Category B, Reimbursable Obligations	216	302	302	338
	[8X Obligations Subtotal]	134,949	305,751	383,395	494,120
9A1	Unob Balance, Apportioned, Currently available	-68,605	24,117	32,368	58
9A2	Unob Balance, Apportioned, Subsequent periods		163,497	77,691	
10C	Unob Balance, Not Available, Other	22,462	24,164	23,464	16,228
11	Total status of budgetary resources	88,805	517,529	516,918	510,406

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,114	85,114	85,114	85,114
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,127	-9,127	-9,127	-9,127
	[12X Obligated Balance, start of year]	75,987	75,987	75,987	75,987
13	Obligations incurred (+)	134,949	305,750	383,394	494,121
14	Gross Outlays (-)	-110,542	-236,036	-356,695	-474,804
16	Recoveries of prior year unpaid obligations, actual (-)	-4,420	-6,482	-7,440	-8,739
17	Change in uncollected customer payment from Federal sources	1,029	1,029	1,029	1,027
18A	Ob Bal: Unpaid Obligations, end of period (+)	105,102	148,347	104,374	95,691
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,098	-8,098	-8,098	-8,099
	[18X Obligated Balance, end of year]	97,004	140,249	96,276	87,592

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts:

OMB Acct: 012-18-0400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	110,542	236,036	356,695	474,804
19B Offsetting Collections (-)	-1,455	-1,885	-2,179	-2,766
[19X Net Outlays]	109,087	234,151	354,516	472,038

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and Expenses [Mine Safety and Health Administr

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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

TAFS: 16- -1200 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,515	301,570	301,570	301,570
3D1a BA: Offsetting Collections - Earned, Collected	109	445	836	1,084
3D3 BA: Offsetting collections - Anticipated, without advance		1,382	992	
[3DX Orders\Receivable Collections Subtotal]	109	1,827	1,828	1,084
7 Total budgetary resources	34,624	303,397	303,397	302,654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79,836	139,867	215,049	293,248
8A2 Cat B Dir Obs: STATE GRANTS (01)	1,000	4,246	7,702	8,204
8B1 Category A, Reimbursable Obligations				1,059
[8X Obligations Subtotal]	80,836	144,113	222,751	302,511
9A1 Unob Balance, Apportioned, Currently available	-46,321	17,361	13,582	138
9A2 Unob Balance, Apportioned, Subsequent periods		141,921	67,063	
10C Unob Balance, Not Available, Other	109	2	2	4
11 Total status of budgetary resources	34,624	303,397	303,397	302,654

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	80,836	144,113	222,750	302,511
14 Gross Outlays (-)	-52,308	-118,301	-190,087	-266,074
18A Ob Bal: Unpaid Obligations, end of period (+)	28,528	25,813	32,663	36,437

NET OUTLAYS

19A Gross Outlays (+)	52,308	118,301	190,087	266,074
19B Offsetting Collections (-)	-109	-445	-836	-1,084
[19X Net Outlays]	52,199	117,856	189,251	264,990

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 012-19-1200
Tres Acct: 16-1200

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

TAFS: 16- -1200 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,025	21,025	21,025
2A	Recoveries of prior year unpaid obligations, Actual	20	778	124
3D1a	BA: Offsetting Collections - Earned, Collected		76	78
7	Total budgetary resources	21,044	21,878	21,226

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-1,050
8A1	Cat A Dir Obs \ PgmCat: COAL MINE SAFETY AND HEAL	2,733	8,498	14,101
8A1	Cat A Dir Obs \ PgmCat: OFF OF STDS, REGULATIONS			400
8A1	Cat A Dir Obs \ PgmCat: EDUCATION POLICY AND DEVE	132	3,108	4,553
8A1	Cat A Dir Obs \ PgmCat: TECHNICAL SUPPORT		232	1,697
8A1	Cat A Dir Obs \ PgmCat: PROGRAM EVALUATION & INFO			1,498
	[8X Obligations Subtotal]	[2,865	11,838	21,199
9A1	Unob Balance, Apportioned, Currently available	1,002	-435	-3,298
9A2	Unob Balance, Apportioned, Subsequent periods	17,177	7,150	
10C	Unob Balance, Not Available, Other		3,325	3,325
11	Total status of budgetary resources	21,044	21,878	21,226

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,570	3,570	3,570
13	Obligations incurred (+)	2,865	11,839	21,199
14	Gross Outlays (-)	-1,428	-9,839	-14,603
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-778	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,987	4,792	10,043

NET OUTLAYS

19A	Gross Outlays (+)	1,428	9,839	14,603
19B	Offsetting Collections (-)		-76	-78
	[19X Net Outlays]	[1,428	9,763	14,525

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

TAFS: 16- -1200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
2A	Recoveries of prior year unpaid obligations, Actual			12	12
7	Total budgetary resources	143	143	155	155

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MSHA MINE MAPPING (01)	1	143	143	155
9A1	Unob Balance, Apportioned, Currently available	142		12	
11	Total status of budgetary resources	143	143	155	155

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,465	1,465	1,465	1,465
13	Obligations incurred (+)	1	143	143	155
14	Gross Outlays (-)	-279	-507	-1,055	-1,304
16	Recoveries of prior year unpaid obligations, actual (-)			-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,188	1,102	542	305

NET OUTLAYS

19A	Gross Outlays (+)	279	507	1,055	1,304
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 Acct: Salaries and Expenses [Mine Safety and Health Administr

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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 -)	21,168	143	21,168	21,168
2A	Recoveries of prior year unpaid obligations, Actual	20		790	136
3A1	BA: Appropriation, Actual	34,515	301,570	301,570	301,570
3D1a	BA: Offsetting Collections - Earned, Collected	109	445	912	1,162
3D3	BA: Offsetting collections - Anticipated, without advance		1,382	992	
	[3DX Orders\Receivables\Collections Subtotal]	109	1,827	1,904	1,162
7	Total budgetary resources	55,811	303,540	325,430	324,035

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	82,701	139,867	226,887	314,447
8A2	Category B, Direct Obligations	1,001	4,389	7,845	8,359
8B1	Category A, Reimbursable Obligations				1,059
	[8X Obligations Subtotal]	83,702	144,256	234,732	323,865
9A1	Unob Balance, Apportioned, Currently available	-45,177	17,361	13,159	-3,160
9A2	Unob Balance, Apportioned, Subsequent periods	17,177	141,921	74,213	
10C	Unob Balance, Not Available, Other	109	2	3,327	3,329
11	Total status of budgetary resources	55,811	303,540	325,430	324,035

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,035	1,465	5,035	5,035
13	Obligations incurred (+)	83,702	144,256	234,732	323,865
14	Gross Outlays (-)	-54,015	-118,808	-200,981	-281,981
16	Recoveries of prior year unpaid obligations, actual (-)	-20		-790	-136
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,703	26,915	37,997	46,785

NET OUTLAYS

19A	Gross Outlays (+)	54,015	118,808	200,981	281,981
19B	Offsetting Collections (-)	-109	-445	-912	-1,162
	[19X Net Outlays]	53,906	118,363	200,069	280,819

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

TAFS: 16- -1200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	528	528	528	528
2A	Recoveries of prior year unpaid obligations, Actual			254	261
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-15
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-147	-147
6A	Permanently not avail: Cancellations of expired or no-year accts				-628
7	Total budgetary resources	528	528	635	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	528	528	635	
11	Total status of budgetary resources	528	528	635	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	261	261	261	261
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15	-15	-15	-15
		[246	246	246	246
16	Recoveries of prior year unpaid obligations, actual (-)			-254	-261
17	Change in uncollected customer payment from Federal sources				15
18A	Ob Bal: Unpaid Obligations, end of period (+)	261	261	8	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15	-15	-15	
		[246	246	-7]

TAFS: 16- -1200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	495	495	495	495
2A	Recoveries of prior year unpaid obligations, Actual	19	19	81	81
7	Total budgetary resources	514	514	576	576

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	18	21	25
10C Unob Balance, Not Available, Other	496	496	554	551
11 Total status of budgetary resources	514	514	576	576

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	582	582	582	582
13 Obligations incurred (+)	18	18	21	25
14 Gross Outlays (-)	-47	-179	-235	-323
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-19	-81	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	534	402	288	204

NET OUTLAYS

19A Gross Outlays (+)	47	179	235	323
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TAFS: 16- -1200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A Recoveries of prior year unpaid obligations, Actual	51	51	96	101
3D1a BA: Offsetting Collections - Earned, Collected	17	18	21	21
7 Total budgetary resources	124	125	173	178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	20	22	22
10C Unob Balance, Not Available, Other	106	105	151	156
11 Total status of budgetary resources	124	125	173	178

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	654	654	654	654
13 Obligations incurred (+)	18	20	22	22
14 Gross Outlays (-)	-153	-265	-274	-284
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-51	-96	-101
18A Ob Bal: Unpaid Obligations, end of period (+)	468	358	305	291

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	153	265	274	284
19B Offsetting Collections (-)	-17	-18	-21	-21
[19X Net Outlays]	136	247	253	263

TAFS: 16- -1200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A Recoveries of prior year unpaid obligations, Actual	149	157	257	257
3D1a BA: Offsetting Collections - Earned, Collected	1	4	5	6
7 Total budgetary resources	256	267	368	370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87	99	188	208
10C Unob Balance, Not Available, Other	169	168	180	162
11 Total status of budgetary resources	256	267	368	370

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,144	2,144	2,144	2,144
13 Obligations incurred (+)	87	99	188	208
14 Gross Outlays (-)	-840	-1,028	-1,598	-1,749
16 Recoveries of prior year unpaid obligations, actual (-)	-149	-157	-257	-257
18A Ob Bal: Unpaid Obligations, end of period (+)	1,243	1,059	477	346

NET OUTLAYS

19A Gross Outlays (+)	840	1,028	1,598	1,749
19B Offsetting Collections (-)	-1	-4	-5	-6
[19X Net Outlays]	839	1,024	1,593	1,743

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

TAFS: 16- -1200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	387	387	387	387
2A	Recoveries of prior year unpaid obligations, Actual	2,370	2,635	2,733	1,086
3D1a	BA: Offsetting Collections - Earned, Collected	87	101	128	133
7	Total budgetary resources	2,844	3,123	3,248	1,606

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,668	2,858	2,998	1,266
8A2	Cat B Dir Obs: STATE GRANTS (01)				51
8B1	Category A, Reimbursable Obligations		56	56	56
	[8X Obligations Subtotal]	[2,668	2,914	3,054	1,373
10C	Unob Balance, Not Available, Other	176	209	194	233
11	Total status of budgetary resources	2,844	3,123	3,248	1,606

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,390	15,390	15,390	15,390
13	Obligations incurred (+)	2,668	2,914	3,054	1,373
14	Gross Outlays (-)	-12,335	-13,879	-14,475	-14,692
16	Recoveries of prior year unpaid obligations, actual (-)	-2,370	-2,635	-2,733	-1,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,353	1,791	1,237	985

NET OUTLAYS

19A	Gross Outlays (+)	12,335	13,879	14,475	14,692
19B	Offsetting Collections (-)	-87	-101	-128	-133
	[19X Net Outlays]	[12,248	13,778	14,347	14,559

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	1,573	1,573	1,573	1,573
2A	Recoveries of prior year unpaid obligations, Actual	2,589	2,862	3,421	1,786
3D1a	BA: Offsetting Collections - Earned, Collected	105	123	154	160
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	105	123	154	-15
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-147	145
6A	Permanently not avail: Cancellations of expired or no-year accts				-147
7	Total budgetary resources	4,266	4,557	5,000	-628
					2,730

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,791	2,995	3,229	1,521
8A2	Category B, Direct Obligations				51
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	56	56	56
10C	Unob Balance, Not Available, Other	2,791	3,051	3,285	1,628
11	Total status of budgetary resources	1,475	1,506	1,714	1,102
		4,266	4,557	5,000	2,730

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,031	19,031	19,031	19,031
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15	-15	-15	-15
13	Obligations incurred (+)	[	19,016	19,016	19,016
14	Gross Outlays (-)	2,791	3,051	3,285	1,628
16	Recoveries of prior year unpaid obligations, actual (-)	-13,375	-15,351	-16,582	-17,048
17	Change in uncollected customer payment from Federal sources	-2,589	-2,862	-3,421	-1,786
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,859	3,871	2,315	15
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-15	-15	-15
		5,844	3,856	2,300	1,826

NET OUTLAYS

19A	Gross Outlays (+)	13,375	15,351	16,582	17,048
19B	Offsetting Collections (-) [19X Net Outlays]	-105	-123	-154	-160
		[13,270	15,228	16,428
					16,888

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,741	1,716	22,741	22,741
2A	Recoveries of prior year unpaid obligations, Actual	2,609	2,862	4,211	1,922
3A1	BA: Appropriation, Actual	34,515	301,570	301,570	301,570
3D1a	BA: Offsetting Collections - Earned, Collected	214	568	1,066	1,322
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-15
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	214	1,382	992	
			1,950	2,058	1,307
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-147	-147
6A	Permanently not avail: Cancellations of expired or no-year accts				-628
7	Total budgetary resources	60,077	308,097	330,430	326,765

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	85,492	142,862	230,116	315,968
8A2	Category B, Direct Obligations	1,001	4,389	7,845	8,410
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		56	56	1,115
		86,493	147,307	238,017	325,493
9A1	Unob Balance, Apportioned, Currently available	-45,177	17,361	13,159	-3,160
9A2	Unob Balance, Apportioned, Subsequent periods	17,177	141,921	74,213	
10C	Unob Balance, Not Available, Other	1,584	1,508	5,041	4,431
11	Total status of budgetary resources	60,077	308,097	330,430	326,765

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,066	20,496	24,066	24,066
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15	-15	-15	-15
		24,051	20,481	24,051	24,051
13	Obligations incurred (+)	86,493	147,307	238,017	325,493
14	Gross Outlays (-)	-67,390	-134,159	-217,563	-299,029
16	Recoveries of prior year unpaid obligations, actual (-)	-2,609	-2,862	-4,211	-1,922
17	Change in uncollected customer payment from Federal sources				15
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,562	30,786	40,312	48,611
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15	-15	-15	
		40,547	30,771	40,297	48,611

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

Contacts:

OMB Acct: 012-19-1200
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	67,390	134,159	217,563	299,029
19B	Offsetting Collections (-)	-214	-568	-1,066	-1,322
	[19X Net Outlays]	[67,176	133,591	216,497	297,707]

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and Expenses [Bureau of Labor Statistics]

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-20-0200
 Tres Acct: 16-0200

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

TAFS: 16- -0200 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,741	471,056	471,056	471,056
3D1a BA: Offsetting Collections - Earned, Collected	884	2,394	4,330	6,083
3D3 BA: Offsetting collections - Anticipated, without advance	4,700	4,065	2,129	
3D5a BA: Expenditure transfers from trust funds - Collected	18,689	38,428	57,747	77,067
3D5c BA: Expenditure transfers from trust funds - Anticipated	10,450	38,639	19,320	
[3DX Orders\Receivable Collections Subtotal]	34,723	83,526	83,526	83,150
7 Total budgetary resources	85,464	554,582	554,582	554,206

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT	74,075	187,567	223,517	246,673
8A1 Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING	49,996	105,576	143,161	177,797
8A1 Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING	20,367	42,337	60,791	81,595
8A1 Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO	2,599	4,967	7,512	10,995
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA	8,640	15,579	25,195	30,758
8B1 Cat B Reim Ob \ PgmCat: REIMBURSABLES	376	1,777	3,927	6,083
[8X Obligations Subtotal]	156,053	357,803	464,103	553,907
9A1 Unob Balance, Apportioned, Currently available	-74,162	30,697	7,103	305
9A2 Unob Balance, Apportioned, Subsequent periods	3,572	166,082	83,374	
11 Total status of budgetary resources	85,464	554,582	554,582	554,206

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	156,054	357,803	464,104	553,900
14 Gross Outlays (-)	-78,482	-222,158	-351,497	-485,840
18A Ob Bal: Unpaid Obligations, end of period (+)	77,572	135,645	112,607	68,060

NET OUTLAYS

19A Gross Outlays (+)	78,482	222,158	351,497	485,840
19B Offsetting Collections (-)	-19,574	-40,822	-62,077	-83,150
[19X Net Outlays]	58,908	181,336	289,420	402,690

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: WEBSTER COLEMAN
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OMB Acct: 012-20-0200
 Tres Acct: 16-0200

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

TAFS: 16- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,403	2,403	2,403	2,403
2A	Recoveries of prior year unpaid obligations, Actual	33	33	33	1,348
3D1a	BA: Offsetting Collections - Earned, Collected				-1
3D5a	BA: Expenditure transfers from trust funds - Collected			-1,137	-1,137
	[3DX Orders\Receivables\Collections Subtotal]			-1,137	-1,138
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-244	-244
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,341
7	Total budgetary resources	2,436	2,436	1,055	28

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF				25
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF				2
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF				1
	[8X Obligations Subtotal]				28
10C	Unob Balance, Not Available, Other	2,435	2,435	1,055	
11	Total status of budgetary resources	2,436	2,436	1,055	28

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,379	1,379	1,379	1,379
13	Obligations incurred (+)				28
14	Gross Outlays (-)	-1	-12	-12	-59
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-33	-33	-1,348
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,346	1,334	1,334	

NET OUTLAYS

19A	Gross Outlays (+)	1	12	12	59
19B	Offsetting Collections (-)			1,137	1,138
	[19X Net Outlays]	1	12	1,149	1,197

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

TAFS: 16- -0200 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163	163	163	163
6A	Permanently not avail: Cancellations of expired or no-year accts				-163
7	Total budgetary resources	163	163	163	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	163	163	163	
11	Total status of budgetary resources	163	163	163	

TAFS: 16- -0200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,039	3,039	3,039	3,039
2A	Recoveries of prior year unpaid obligations, Actual				6
7	Total budgetary resources	3,039	3,039	3,039	3,045

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF				2
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF			1	2
	[8X Obligations Subtotal]			1	4
10C	Unob Balance, Not Available, Other	3,039	3,039	3,038	3,041
11	Total status of budgetary resources	3,039	3,039	3,039	3,045

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	920	920	920	920
13	Obligations incurred (+)			1	4
14	Gross Outlays (-)	-43	-44	-53	-61
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	878	876	868	857

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OMB Acct: 012-20-0200
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43	44	53	61

TAFS: 16- -0200 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
7 Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	51	51	51	51
11 Total status of budgetary resources	51	51	51	51

TAFS: 16- -0200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,759	1,759	1,759	1,759
2A Recoveries of prior year unpaid obligations, Actual	33	33	41	145
3D1a BA: Offsetting Collections - Earned, Collected		2	2	2
7 Total budgetary resources	1,792	1,794	1,801	1,905

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT		1	1	1
10C Unob Balance, Not Available, Other	1,792	1,793	1,800	1,904
11 Total status of budgetary resources	1,792	1,794	1,801	1,905

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,554	1,554	1,554	1,554
13 Obligations incurred (+)		1	1	2
14 Gross Outlays (-)	-81	-120	-135	-125
16 Recoveries of prior year unpaid obligations, actual (-)	-33	-33	-41	-145
18A Ob Bal: Unpaid Obligations, end of period (+)	1,440	1,402	1,379	1,286

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OMB Acct: 012-20-0200
 Tres Acct: 16-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	81	120	135	125
19B Offsetting Collections (-)		-2	-2	-2
[19X Net Outlays]	[81	118	133	123]

TAFS: 16- -0200 \05

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	63	320	687	1,842
3D1a BA: Offsetting Collections - Earned, Collected	12	12	20	61
7 Total budgetary resources	1,304	1,561	1,936	3,132

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT	5	6	11	18
8A1 Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING	3	3	51	103
8A1 Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING			43	45
8A1 Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO				2
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA		35	117	120
[8X Obligations Subtotal]	[8	44	222	289]
10C Unob Balance, Not Available, Other	1,296	1,518	1,713	2,844
11 Total status of budgetary resources	1,304	1,561	1,936	3,132

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,033	5,033	5,033	5,033
13 Obligations incurred (+)	8	44	223	288
14 Gross Outlays (-)	-617	-1,002	-1,468	-1,570
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-320	-687	-1,842
18A Ob Bal: Unpaid Obligations, end of period (+)	4,360	3,754	3,100	1,908

NET OUTLAYS

19A Gross Outlays (+)	617	1,002	1,468	1,570
19B Offsetting Collections (-)	-12	-12	-20	-61
[19X Net Outlays]	[605	990	1,448	1,509]

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OMB Acct: 012-20-0200
 Tres Acct: 16-0200

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

TAFS: 16- -0200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	414	414	414	414
2A	Recoveries of prior year unpaid obligations, Actual	2,317	2,815	3,462	3,789
3D1a	BA: Offsetting Collections - Earned, Collected	297	344	486	491
7	Total budgetary resources	3,027	3,572	4,362	4,694

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT	1,499	1,658	1,765	1,845
8A1	Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING	556	591	882	1,298
8A1	Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING	239	285	325	337
8A1	Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO	15	16	18	19
8A1	Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA	352	365	402	269
8B1	Cat B Reim Ob \ PgmCat: REIMBURSABLES	9	9	35	9
	[8X Obligations Subtotal]	[2,670	2,924	3,427	3,777]
10C	Unob Balance, Not Available, Other	358	648	935	917
11	Total status of budgetary resources	3,027	3,572	4,362	4,694

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,214	65,214	65,214	65,214
13	Obligations incurred (+)	2,669	2,924	3,427	3,777
14	Gross Outlays (-)	-42,505	-55,490	-59,733	-62,026
16	Recoveries of prior year unpaid obligations, actual (-)	-2,317	-2,815	-3,462	-3,789
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,061	9,833	5,446	3,176

NET OUTLAYS

19A	Gross Outlays (+)	42,505	55,490	59,733	62,026
19B	Offsetting Collections (-)	-297	-344	-486	-491
	[19X Net Outlays]	[42,208	55,146	59,247	61,535]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 012-20-0200
 Tres Acct: 16-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,058	9,058	9,058	9,058
2A	Recoveries of prior year unpaid obligations, Actual	2,446	3,201	4,223	7,130
3D1a	BA: Offsetting Collections - Earned, Collected	309	358	508	553
3D5a	BA: Expenditure transfers from trust funds - Collected			-1,137	-1,137
	[3DX Orders\Receivables\Collections Subtotal]	309	358	-629	-584
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-244	-244
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,504
7	Total budgetary resources	11,812	12,616	12,407	12,855

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,669	2,960	3,616	4,089
8B1	Category A, Reimbursable Obligations	9	9	35	9
	[8X Obligations Subtotal]	2,678	2,969	3,651	4,098
10C	Unob Balance, Not Available, Other	9,134	9,647	8,755	8,757
11	Total status of budgetary resources	11,812	12,616	12,407	12,855

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,100	74,100	74,100	74,100
13	Obligations incurred (+)	2,677	2,969	3,652	4,099
14	Gross Outlays (-)	-43,247	-56,668	-61,401	-63,841
16	Recoveries of prior year unpaid obligations, actual (-)	-2,446	-3,201	-4,223	-7,130
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,085	17,199	12,127	7,227

NET OUTLAYS

19A	Gross Outlays (+)	43,247	56,668	61,401	63,841
19B	Offsetting Collections (-)	-309	-358	629	584
	[19X Net Outlays]	42,938	56,310	62,030	64,425

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Contacts:

OMB Acct: 012-20-0200
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,058	9,058	9,058	9,058
2A Recoveries of prior year unpaid obligations, Actual	2,446	3,201	4,223	7,130
3A1 BA: Appropriation, Actual	50,741	471,056	471,056	471,056
3D1a BA: Offsetting Collections - Earned, Collected	1,193	2,752	4,838	6,636
3D3 BA: Offsetting collections - Anticipated, without advance	4,700	4,065	2,129	
3D5a BA: Expenditure transfers from trust funds - Collected	18,689	38,428	56,610	75,930
3D5c BA: Expenditure transfers from trust funds - Anticipated	10,450	38,639	19,320	
[3DX Orders\Receivables\Collections Subtotal]	35,032	83,884	82,897	82,566
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-244	-244
6A Permanently not avail: Cancellations of expired or no-year accts				-2,504
7 Total budgetary resources	97,276	567,198	566,989	567,061
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	158,346	358,986	463,792	551,907
8B1 Category A, Reimbursable Obligations	385	1,786	3,962	6,092
[8X Obligations Subtotal]	158,731	360,772	467,754	557,999
9A1 Unob Balance, Apportioned, Currently available	-74,162	30,697	7,103	305
9A2 Unob Balance, Apportioned, Subsequent periods	3,572	166,082	83,374	
10C Unob Balance, Not Available, Other	9,134	9,647	8,755	8,757
11 Total status of budgetary resources	97,276	567,198	566,989	567,061
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,100	74,100	74,100	74,100
13 Obligations incurred (+)	158,731	360,772	467,756	557,999
14 Gross Outlays (-)	-121,729	-278,826	-412,898	-549,681
16 Recoveries of prior year unpaid obligations, actual (-)	-2,446	-3,201	-4,223	-7,130
18A Ob Bal: Unpaid Obligations, end of period (+)	108,657	152,844	124,734	75,287
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	121,729	278,826	412,898	549,681
19B Offsetting Collections (-)	-19,883	-41,180	-61,448	-82,566
[19X Net Outlays]	101,846	237,646	351,450	467,115

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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

TAFS: 16- -0165 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,099	298,612	298,612	298,612
3D1a BA: Offsetting Collections - Earned, Collected		1,145	7,807	11,074
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				593
3D3 BA: Offsetting collections - Anticipated, without advance	14,390	12,245	5,583	
3D5a BA: Expenditure transfers from trust funds - Collected	2,824	9,374	17,989	25,563
3D5c BA: Expenditure transfers from trust funds - Anticipated	4,396	16,189	7,574	
[3DX Orders\Receivables\Collections Subtotal]	21,610	38,953	38,953	37,230
7 Total budgetary resources	55,709	337,565	337,565	335,842

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55,709	114,407	165,839	291,959
8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	679	12,586	22,815	29,457
8A2 Cat B Dir Obs: OFFICE OF THE SOLICITOR (02)	2	3	4	3
8A2 Cat B Dir Obs: DEPT MGT CROSSCUT (06)	1	1	1	1,108
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY (01)	1,290	3,959	7,072	8,011
8B2 Cat B Reim Ob: OFFICE OF THE SOLICITOR (02)	403	1,398	1,562	3,632
8B2 Cat B Reim Ob: ILAB (REIMB) (03)	1	1	20	9
[8X Obligations Subtotal]	58,085	132,355	197,313	334,179
9A1 Unob Balance, Apportioned, Currently available	-2,376	53,150	76,619	1,664
9A2 Unob Balance, Apportioned, Subsequent periods		152,058	63,634	
11 Total status of budgetary resources	55,709	337,565	337,565	335,842

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	58,085	132,356	197,312	334,179
14 Gross Outlays (-)	-44,610	-104,659	-166,115	-232,726
17 Change in uncollected customer payment from Federal sources				-593
18A Ob Bal: Unpaid Obligations, end of period (+)	13,475	27,697	31,197	101,452
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-593
[18X Obligated Balance, end of year]	13,475	27,697	31,197	100,859

NET OUTLAYS

19A Gross Outlays (+)	44,610	104,659	166,115	232,726
19B Offsetting Collections (-)	-2,824	-10,519	-25,796	-36,637
[19X Net Outlays]	41,786	94,140	140,319	196,089

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OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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

TAFS: 16- -0165 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,945	19,945	19,945	19,945
3D1a BA: Offsetting Collections - Earned, Collected				462
7 Total budgetary resources	19,945	19,945	19,945	20,407

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FPB SECURITY ENHANCEMENTS (01)	20	282	3,131	4,826
8A2 Cat B Dir Obs: ILAB UKRAINE COAL MINE SA (02)		1	1,403	1,485
8A2 Cat B Dir Obs: ILAB CAFTA LABOR CAPACITY (03)		5	7,014	12,091
[8X Obligations Subtotal]	20	288	11,548	18,402
9A1 Unob Balance, Apportioned, Currently available	19,925	-289	-11,547	2,005
10C Unob Balance, Not Available, Other		19,945	19,945	
11 Total status of budgetary resources	19,945	19,945	19,945	20,407

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	515	515	515	515
13 Obligations incurred (+)	20	289	11,547	18,402
14 Gross Outlays (-)		-25	-1,558	-3,550
18A Ob Bal: Unpaid Obligations, end of period (+)	535	779	10,504	15,367

NET OUTLAYS

19A Gross Outlays (+)		25	1,558	3,550
19B Offsetting Collections (-)				-462
[19X Net Outlays]		25	1,558	3,088

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and Expenses [Departmental Management]

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-25-0165
Tres Acct: 16-0165

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

TAFS: 16- -0165 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual				266
7 Total budgetary resources	1	1	1	266

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1	1	1	266
11 Total status of budgetary resources	1	1	1	266

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455	455	455	455
14 Gross Outlays (-)	-5	-47	-47	-47
16 Recoveries of prior year unpaid obligations, actual (-)				-266
18A Ob Bal: Unpaid Obligations, end of period (+)	450	409	409	143

NET OUTLAYS

19A Gross Outlays (+)	5	47	47	47
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,946	19,946	19,946	19,946
2A Recoveries of prior year unpaid obligations, Actual				266
3A1 BA: Appropriation, Actual	34,099	298,612	298,612	298,612
3D1a BA: Offsetting Collections - Earned, Collected		1,145	7,807	11,536
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				593
3D3 BA: Offsetting collections - Anticipated, without advance	14,390	12,245	5,583	
3D5a BA: Expenditure transfers from trust funds - Collected	2,824	9,374	17,989	25,563
3D5c BA: Expenditure transfers from trust funds - Anticipated	4,396	16,189	7,574	
[3DX Orders\Receivables\Collections Subtotal]	21,610	38,953	38,953	37,692
7 Total budgetary resources	75,655	357,511	357,511	356,515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55,709	114,407	165,839	291,959
8A2 Category B, Direct Obligations	702	12,878	34,368	48,970
8B2 Category B, Reimbursable Obligations	1,694	5,358	8,654	11,652
[8X Obligations Subtotal]	58,105	132,643	208,861	352,581
9A1 Unob Balance, Apportioned, Currently available	17,550	52,862	65,073	3,935
9A2 Unob Balance, Apportioned, Subsequent periods		152,058	63,634	
10C Unob Balance, Not Available, Other		19,945	19,945	
11 Total status of budgetary resources	75,655	357,511	357,511	356,515

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	970	970	970	970
13 Obligations incurred (+)	58,105	132,645	208,859	352,581
14 Gross Outlays (-)	-44,615	-104,731	-167,720	-236,323
16 Recoveries of prior year unpaid obligations, actual (-)				-266
17 Change in uncollected customer payment from Federal sources				-593
18A Ob Bal: Unpaid Obligations, end of period (+)	14,460	28,885	42,110	116,962
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-593
[18X Obligated Balance, end of year]	14,460	28,885	42,110	116,369

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

NET OUTLAYS

19A	Gross Outlays (+)	44,615	104,731	167,720	236,323
19B	Offsetting Collections (-)	-2,824	-10,519	-25,796	-37,099
	[19X Net Outlays]	[41,791	94,212	141,924	199,224]

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

TAFS: 16- -0165 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,970	2,970	2,970	2,970
2A	Recoveries of prior year unpaid obligations, Actual		4	244	5,010
3D1a	BA: Offsetting Collections - Earned, Collected			72	1,527
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			72	-2,071
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-86	-544
6A	Permanently not avail: Cancellations of expired or no-year accts				-86
7	Total budgetary resources	2,970	2,974	3,200	-7,222
					127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5	127	127
10C	Unob Balance, Not Available, Other	2,970	2,969	3,073	
11	Total status of budgetary resources	2,970	2,974	3,200	127

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,549	13,549	13,549	13,549
12B	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
		[11,478	11,478	11,478	11,478
13	Obligations incurred (+)		5	127	127
14	Gross Outlays (-)	-3,722	-3,988	-7,176	-8,666
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-244	-5,010
17	Change in uncollected customer payment from Federal sources				2,071
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,827	9,562	6,256	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,071	-2,071	-2,071	
		[7,756	7,491	4,185]

NET OUTLAYS

19A	Gross Outlays (+)	3,722	3,988	7,176	8,666
19B	Offsetting Collections (-) [19X Net Outlays]			-72	-1,527
		[3,722	3,988	7,104	7,139

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TAFS: 16- -0165 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A	Recoveries of prior year unpaid obligations, Actual				385
6A	Permanently not avail: Cancellations of expired or no-year accts				-435
7	Total budgetary resources	50	50	50	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	50	50	50	
11	Total status of budgetary resources	50	50	50	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,822	4,822	4,822	4,822
14	Gross Outlays (-)	-864	-1,122	-1,644	-4,437
16	Recoveries of prior year unpaid obligations, actual (-)				-385
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,958	3,700	3,178	

NET OUTLAYS

19A	Gross Outlays (+)	864	1,122	1,644	4,437
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TAFS: 16- -0165 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	951	951	951	711
2A	Recoveries of prior year unpaid obligations, Actual	283	304	524	604
7	Total budgetary resources	1,234	1,255	1,476	1,314

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	361	438	439	440
10C	Unob Balance, Not Available, Other	873	817	1,037	875
11	Total status of budgetary resources	1,234	1,255	1,476	1,314

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,336	32,336	32,336	32,336
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,050	-1,050	-1,050	-1,050
[	31,286	31,286	31,286	31,286
13 Obligations incurred (+)	361	438	439	440
14 Gross Outlays (-)	-7,820	-8,205	-15,269	-16,707
16 Recoveries of prior year unpaid obligations, actual (-)	-283	-304	-524	-604
18A Ob Bal: Unpaid Obligations, end of period (+)	24,595	24,265	16,982	15,465
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,050	-1,050	-1,050	-1,050
[	23,545	23,215	15,932	14,419
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,820	8,205	15,269	16,707

TAFS: 16- -0165 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual			6	6
7 Total budgetary resources	24	24	30	30

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	24	30	30
11 Total status of budgetary resources	24	24	30	30

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,895	9,895	9,895	9,895
14 Gross Outlays (-)	-1,640	-3,577	-5,732	-7,494
16 Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	8,255	6,318	4,158	2,396

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,640	3,577	5,732	7,494

TAFS: 16- -0165 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,608	2,608	2,608	2,608
2A Recoveries of prior year unpaid obligations, Actual	1	985	1,096	1,507
3D1a BA: Offsetting Collections - Earned, Collected	60	60	605	655
7 Total budgetary resources	2,669	3,653	4,309	4,771

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50	1,005	1,605	1,655
8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)			490	-48
8A2 Cat B Dir Obs: NATIONAL OCCUPATIONAL INF (06)				-7
8A2 Cat B Dir Obs: OTHER (97)				545
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY (01)				-562
8B2 Cat B Reim Ob: OTHER (97)				562
[8X Obligations Subtotal]	[50	1,005	2,095	2,145
10C Unob Balance, Not Available, Other	2,620	2,649	2,214	2,626
11 Total status of budgetary resources	2,669	3,653	4,309	4,771

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,631	68,631	68,631	68,631
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,837	-1,837	-1,837	-1,837
[12X Obligated Balance, start of year]	[66,794	66,794	66,794	66,794
13 Obligations incurred (+)	50	1,005	2,095	2,145
14 Gross Outlays (-)	-7,403	-10,260	-22,887	-28,054
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-985	-1,096	-1,507
18A Ob Bal: Unpaid Obligations, end of period (+)	61,277	58,391	46,743	41,215
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,837	-1,837	-1,837	-1,837
[18X Obligated Balance, end of year]	[59,440	56,554	44,906	39,378

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,403	10,260	22,887	28,054
19B Offsetting Collections (-)	-60	-60	-605	-655
[19X Net Outlays]	7,343	10,200	22,282	27,399

TAFS: 16- -0165 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
7 Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	31	31	31	31
11 Total status of budgetary resources	31	31	31	31

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,124	22,124	22,124	22,124
14 Gross Outlays (-)	-2,564	-4,404	-6,315	-8,835
18A Ob Bal: Unpaid Obligations, end of period (+)	19,560	17,720	15,809	13,289

NET OUTLAYS

19A Gross Outlays (+)	2,564	4,404	6,315	8,835
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TAFS: 16- -0165 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	648	648	648	648
2A	Recoveries of prior year unpaid obligations, Actual	123	4,878	10,683	2,600
3D1a	BA: Offsetting Collections - Earned, Collected	33	73	74	122
7	Total budgetary resources	804	5,599	11,405	3,369

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19	4,792	8,651	235	
8A2	Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	128	150	380	380	
8A2	Cat B Dir Obs: DEPARTMENTAL MANAGEMENT C (06)		19	1,607	1,609	
8B2	Cat B Reim Ob: OFFICE OF THE SECRETARY (01)		40	40	40	
	[8X Obligations Subtotal]	[147	5,001	10,678	2,264
10C	Unob Balance, Not Available, Other	657	597	727	1,105	
11	Total status of budgetary resources	804	5,599	11,405	3,369	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,236	74,236	74,236	74,236	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73	-73	-73	-73	
	[12X Obligated Balance, start of year]	[74,163	74,163	74,163	74,163
13	Obligations incurred (+)	147	5,002	10,678	2,265	
14	Gross Outlays (-)	-7,444	-10,627	-20,786	-24,824	
16	Recoveries of prior year unpaid obligations, actual (-)	-123	-4,878	-10,683	-2,600	
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,816	63,733	53,445	49,078	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73	-73	-73	-73	
	[18X Obligated Balance, end of year]	[66,743	63,660	53,372	49,005

NET OUTLAYS

19A	Gross Outlays (+)	7,444	10,627	20,786	24,824	
19B	Offsetting Collections (-)	-33	-73	-74	-122	
	[19X Net Outlays]	[7,411	10,554	20,712	24,702

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TAFS: 16- -0165 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245	245	245	245
14 Gross Outlays (-)	-155	-155	-155	-155
18A Ob Bal: Unpaid Obligations, end of period (+)	90	90	90	90

NET OUTLAYS

19A Gross Outlays (+)	155	155	155	155
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TAFS: 16- -0165 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	540	540	540	540
2A Recoveries of prior year unpaid obligations, Actual	17,714	18,634	18,886	1,923
3D1a BA: Offsetting Collections - Earned, Collected	778	839	852	1,263
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-210	-210	-210	-210
[3DX Orders\Receivabl es\Col l ections Subtotal]	568	629	642	1,053
7 Total budgetary resources	18,823	19,803	20,069	3,516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,309	19,167	19,314	2,156
8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY ((01)	139	162	167	167
8A2 Cat B Dir Obs: OFFICE OF THE SOLICITOR ((02)	1	1	1	1
8A2 Cat B Dir Obs: DEPT MGT CROSSCUT (06)	19	126	126	159
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY ((01)	148	168	187	566
8B2 Cat B Reim Ob: OFFICE OF THE SOLICITOR ((02)	-4	-1	-1	
8B2 Cat B Reim Ob: ILAB (REIMB) (03)				5
[8X Obligations Subtotal]	18,612	19,623	19,794	3,054
10C Unob Balance, Not Available, Other	211	181	276	464
11 Total status of budgetary resources	18,823	19,803	20,069	3,516

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,236	99,236	99,236	99,236
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-502	-502	-502	-502
13 Obligations incurred (+)	98,734	98,734	98,734	98,734
14 Gross Outlays (-)	18,612	19,623	19,793	3,052
16 Recoveries of prior year unpaid obligations, actual (-)	-20,599	-30,504	-40,530	-46,410
17 Change in uncollected customer payment from Federal sources	-17,714	-18,634	-18,886	-1,923
18A Ob Bal: Unpaid Obligations, end of period (+)	210	210	210	210
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	79,535	69,721	59,613	53,956
	-293	-293	-293	-293
	79,242	69,428	59,320	53,663
NET OUTLAYS				
19A Gross Outlays (+)	20,599	30,504	40,530	46,410
19B Offsetting Collections (-) [19X Net Outlays]	-778	-839	-852	-1,263
	19,821	29,665	39,678	45,147

TAFS: 16- -0165 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7 Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ILAB-CAFTA LABOR CAPACITY (03)	5	5	6	6
10C Unob Balance, Not Available, Other	15	15	14	14
11 Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,373	21,373	21,373	21,373
13 Obligations incurred (+)	5	5	6	6
14 Gross Outlays (-)	-239	-1,146	-2,322	-4,683
18A Ob Bal: Unpaid Obligations, end of period (+)	21,139	20,232	19,057	16,696

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 012-25-0165
Tres Acct: 16-0165

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

19A Gross Outlays (+)	239	1,146	2,322	4,683
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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 -)	7,842	7,842	7,842	7,602
2A	Recoveries of prior year unpaid obligations, Actual	18,121	24,805	31,439	12,035
3D1a	BA: Offsetting Collections - Earned, Collected	871	972	1,603	3,567
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-210	-210	-210	-2,281
	[3DX Orders\Receivables\Collections Subtotal]	661	762	1,393	1,286
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-86	-86
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,657
7	Total budgetary resources	26,625	33,409	40,590	13,178

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,739	25,407	30,136	4,613
8A2	Category B, Direct Obligations	292	463	2,777	2,812
8B2	Category B, Reimbursable Obligations	144	207	226	611
	[8X Obligations Subtotal]	[19,175	26,077	33,139	8,039
10C	Unob Balance, Not Available, Other	7,451	7,333	7,452	5,145
11	Total status of budgetary resources	26,625	33,409	40,590	13,178

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346,447	346,447	346,447	346,447
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,533	-5,533	-5,533	-5,533
	[12X Obligated Balance, start of year]	[340,914	340,914	340,914	340,914
13	Obligations incurred (+)	19,175	26,078	33,138	8,035
14	Gross Outlays (-)	-52,450	-73,988	-122,816	-150,265
16	Recoveries of prior year unpaid obligations, actual (-)	-18,121	-24,805	-31,439	-12,035
17	Change in uncollected customer payment from Federal sources	210	210	210	2,281
18A	Ob Bal: Unpaid Obligations, end of period (+)	295,052	273,732	225,331	192,185
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,324	-5,324	-5,324	-3,253
	[18X Obligated Balance, end of year]	[289,728	268,408	220,007	188,932

NET OUTLAYS

19A	Gross Outlays (+)	52,450	73,988	122,816	150,265
19B	Offsetting Collections (-)	-871	-972	-1,603	-3,567
	[19X Net Outlays]	[51,579	73,016	121,213	146,698

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OMB Acct: 012-25-0165
Tres Acct: 16-8131

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

TAFS: 16- -8131 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
7	Total budgetary resources	148	148	148	148

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		10	10	11
9B	Unob Balance, Exempt from apportionment	148	138	138	137
11	Total status of budgetary resources	148	148	148	148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13	Obligations incurred (+)		10	10	11
14	Gross Outlays (-)		-19	-19	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	6	6	6

NET OUTLAYS

19A	Gross Outlays (+)		19	19	20
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,936	27,936	27,936	27,696
2A	Recoveries of prior year unpaid obligations, Actual	18,121	24,805	31,439	12,301
3A1	BA: Appropriation, Actual	34,099	298,612	298,612	298,612
3D1a	BA: Offsetting Collections - Earned, Collected	871	2,117	9,410	15,103
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-210	-210	-210	-1,688
3D3	BA: Offsetting collections - Anticipated, without advance	14,390	12,245	5,583	
3D5a	BA: Expenditure transfers from trust funds - Collected	2,824	9,374	17,989	25,563
3D5c	BA: Expenditure transfers from trust funds - Anticipated	4,396	16,189	7,574	
	[3DX Orders\Receivable Collections Subtotal]	22,271	39,715	40,346	38,978
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-86	-86
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,657
7	Total budgetary resources	102,428	391,068	398,249	369,841

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	74,448	139,814	195,975	296,572
8A2	Category B, Direct Obligations	994	13,341	37,145	51,782
8A3	Exempt from Apportionment, Direct Obligations		10	10	11
8B2	Category B, Reimbursable Obligations	1,838	5,565	8,880	12,263
	[8X Obligations Subtotal]	77,280	158,730	242,010	360,629
9A1	Unob Balance, Apportioned, Currently available	17,550	52,862	65,073	3,935
9A2	Unob Balance, Apportioned, Subsequent periods		152,058	63,634	
9B	Unob Balance, Exempt from apportionment	148	138	138	137
10C	Unob Balance, Not Available, Other	7,451	27,278	27,397	5,145
11	Total status of budgetary resources	102,428	391,068	398,249	369,841

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	347,432	347,432	347,432	347,432
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,533	-5,533	-5,533	-5,533
	[12X Obligated Balance, start of year]	341,899	341,899	341,899	341,899
13	Obligations incurred (+)	77,280	158,733	242,007	360,627
14	Gross Outlays (-)	-97,065	-178,738	-290,555	-386,608
16	Recoveries of prior year unpaid obligations, actual (-)	-18,121	-24,805	-31,439	-12,301
17	Change in uncollected customer payment from Federal sources	210	210	210	1,688
18A	Ob Bal: Unpaid Obligations, end of period (+)	309,527	302,623	267,447	309,153
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,324	-5,324	-5,324	-3,846
	[18X Obligated Balance, end of year]	304,203	297,299	262,123	305,307

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	97,065	178,738	290,555	386,608
19B Offsetting Collections (-)	-3,695	-11,491	-27,399	-40,666
[19X Net Outlays]	[93,370	167,247	263,156	345,942

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 Acct: Office of Disability Employment Policy

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-25-0166
 Tres Acct: 16-0166

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

TAFS: 16- -0166 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,996	27,712	27,712	27,712
3D1a BA: Offsetting Collections - Earned, Collected				25
7 Total budgetary resources	1,996	27,712	27,712	27,737

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,436	6,654	10,708	27,338
9A1 Unob Balance, Apportioned, Currently available	-440	1,230	5,515	374
9A2 Unob Balance, Apportioned, Subsequent periods		19,828	11,489	
10C Unob Balance, Not Available, Other				25
11 Total status of budgetary resources	1,996	27,712	27,712	27,737

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,436	6,654	10,708	27,338
14 Gross Outlays (-)	-1,866	-4,314	-6,787	-11,911
18A Ob Bal: Unpaid Obligations, end of period (+)	571	2,340	3,921	15,427

NET OUTLAYS

19A Gross Outlays (+)	1,866	4,314	6,787	11,911
19B Offsetting Collections (-)				-25
[19X Net Outlays]	[1,866	4,314	6,787	11,886]

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

TAFS: 16- -0166 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	810	810	810	810
2A	Recoveries of prior year unpaid obligations, Actual				1,402
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,212
7	Total budgetary resources	810	810	810	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	810	810	810	
11	Total status of budgetary resources	810	810	810	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,402	1,402	1,402	1,402
16	Recoveries of prior year unpaid obligations, actual (-)				-1,402
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,402	1,402	1,402	

TAFS: 16- -0166 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
7	Total budgetary resources	193	193	193	193

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	193	193	193	193
11	Total status of budgetary resources	193	193	193	193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,258	1,258	1,258	1,258
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,258	1,258	1,258	1,258

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

TAFS: 16- -0166 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A	Recoveries of prior year unpaid obligations, Actual				131
7	Total budgetary resources	68	68	68	200

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	68	68	68	200
11	Total status of budgetary resources	68	68	68	200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,440	3,440	3,440	3,440
14	Gross Outlays (-)	-784	-959	-1,497	-1,926
16	Recoveries of prior year unpaid obligations, actual (-)				-131
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,657	2,481	1,943	1,383

NET OUTLAYS

19A	Gross Outlays (+)	784	959	1,497	1,926
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TAFS: 16- -0166 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
7	Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	3	3
10C	Unob Balance, Not Available, Other	13	13	13	13
11	Total status of budgetary resources	16	16	16	16

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,766	9,766	9,766	9,766
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)	-5,054	-6,638	-7,454	-7,744
18A Ob Bal: Unpaid Obligations, end of period (+)	4,714	3,130	2,315	2,025
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,054	6,638	7,454	7,744

TAFS: 16- -0166 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual	4,130	4,131	4,131	4,104
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	4,133	4,134	4,134	4,107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,132	4,133	4,134	4,005
10C Unob Balance, Not Available, Other	1	1		102
11 Total status of budgetary resources	4,133	4,134	4,134	4,107

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,977	17,977	17,977	17,977
13 Obligations incurred (+)	4,132	4,133	4,134	4,005
14 Gross Outlays (-)	-1,694	-4,046	-7,544	-10,090
16 Recoveries of prior year unpaid obligations, actual (-)	-4,130	-4,131	-4,131	-4,104
18A Ob Bal: Unpaid Obligations, end of period (+)	16,285	13,933	10,436	7,788

NET OUTLAYS

19A Gross Outlays (+)	1,694	4,046	7,544	10,090
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	1,693	4,045	7,543	10,089

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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 -)	1,089	1,089	1,089	1,089
2A	Recoveries of prior year unpaid obligations, Actual	4,130	4,131	4,131	5,637
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,212
7	Total budgetary resources	5,220	5,221	5,221	4,516

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,135	4,136	4,137	4,008
10C	Unob Balance, Not Available, Other	1,085	1,085	1,084	508
11	Total status of budgetary resources	5,220	5,221	5,221	4,516

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,843	33,843	33,843	33,843
13	Obligations incurred (+)	4,135	4,136	4,137	4,008
14	Gross Outlays (-)	-7,532	-11,643	-16,495	-19,760
16	Recoveries of prior year unpaid obligations, actual (-)	-4,130	-4,131	-4,131	-5,637
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,316	22,204	17,354	12,454

NET OUTLAYS

19A	Gross Outlays (+)	7,532	11,643	16,495	19,760
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	7,531	11,642	16,494	19,759

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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 -)	1,089	1,089	1,089	1,089
2A	Recoveries of prior year unpaid obligations, Actual	4,130	4,131	4,131	5,637
3A1	BA: Appropriation, Actual	1,996	27,712	27,712	27,712
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	26
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,212
7	Total budgetary resources	7,216	32,933	32,933	32,253

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,571	10,790	14,845	31,346
9A1	Unob Balance, Apportioned, Currently available	-440	1,230	5,515	374
9A2	Unob Balance, Apportioned, Subsequent periods		19,828	11,489	
10C	Unob Balance, Not Available, Other	1,085	1,085	1,084	533
11	Total status of budgetary resources	7,216	32,933	32,933	32,253

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,843	33,843	33,843	33,843
13	Obligations incurred (+)	6,571	10,790	14,845	31,346
14	Gross Outlays (-)	-9,398	-15,957	-23,282	-31,671
16	Recoveries of prior year unpaid obligations, actual (-)	-4,130	-4,131	-4,131	-5,637
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,887	24,544	21,275	27,881

NET OUTLAYS

19A	Gross Outlays (+)	9,398	15,957	23,282	31,671
19B	Offsetting Collections (-)	-1	-1	-1	-26
	[19X Net Outlays]	9,397	15,956	23,281	31,645

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OMB Acct: 012-25-0106
 Tres Acct: 16-0106

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

TAFS: 16- -0106 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,620	67,214	67,214	67,214
3D1a BA: Offsetting Collections - Earned, Collected				125
3D3 BA: Offsetting collections - Anticipated, without advance	500	500	500	
3D5a BA: Expenditure transfers from trust funds - Collected	1,431	3,350	4,626	5,898
3D5c BA: Expenditure transfers from trust funds - Anticipated	793	2,548	1,272	
[3DX Orders\Receivable Collections Subtotal]	2,724	6,398	6,398	6,023
7 Total budgetary resources	11,344	73,612	73,612	73,237

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,484	32,395	52,883	72,963
8B1 Category A, Reimbursable Obligations				125
[8X Obligations Subtotal]	16,484	32,395	52,883	73,088
9A1 Unob Balance, Apportioned, Currently available	-5,640	5,813	3,344	149
9A2 Unob Balance, Apportioned, Subsequent periods	500	35,404	17,385	
11 Total status of budgetary resources	11,344	73,612	73,612	73,237

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,484	32,395	52,883	73,088
14 Gross Outlays (-)	-13,286	-29,582	-44,976	-64,727
18A Ob Bal: Unpaid Obligations, end of period (+)	3,199	2,814	7,907	8,361

NET OUTLAYS

19A Gross Outlays (+)	13,286	29,582	44,976	64,727
19B Offsetting Collections (-)	-1,431	-3,350	-4,626	-6,023
[19X Net Outlays]	11,855	26,232	40,350	58,704

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

TAFS: 16- -0106 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	788	788	788	788
2A	Recoveries of prior year unpaid obligations, Actual				80
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-142	-142
6A	Permanently not avail: Cancellations of expired or no-year accts				-693
7	Total budgetary resources	788	788	647	34

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: AUDIT		-1	-1	-1
8B1	Cat B Reim Ob \ PgmCat: AUDIT	36	36	36	36
	[8X Obligations Subtotal]	[36	35	35	39
10C	Unob Balance, Not Available, Other	753	753	612	
11	Total status of budgetary resources	788	788	647	34

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80	80	80	80
13	Obligations incurred (+)	35	35	35	34
14	Gross Outlays (-)	-35	-35	-35	-34
16	Recoveries of prior year unpaid obligations, actual (-)				-80
18A	Ob Bal: Unpaid Obligations, end of period (+)	80	80	80	

NET OUTLAYS

19A	Gross Outlays (+)	35	35	35	34
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 012-25-0106
Tres Acct: 16-0106

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

TAFS: 16- -0106 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	355	355	355	355
2A	Recoveries of prior year unpaid obligations, Actual			2	2
7	Total budgetary resources	355	355	357	357

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	355	355	357	357
11	Total status of budgetary resources	355	355	357	357

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	554	554	554	554
14	Gross Outlays (-)	-98	-146	-190	-305
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	456	408	362	247

NET OUTLAYS

19A	Gross Outlays (+)	98	146	190	305
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TAFS: 16- -0106 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
2A	Recoveries of prior year unpaid obligations, Actual	1	106	122	122
7	Total budgetary resources	232	338	354	354

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		106	111	111
10C	Unob Balance, Not Available, Other	232	232	243	243
11	Total status of budgetary resources	232	338	354	354

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	494	494	494	494
13 Obligations incurred (+)		106	111	111
14 Gross Outlays (-)	-20	-128	-145	-210
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-106	-122	-122
18A Ob Bal: Unpaid Obligations, end of period (+)	474	366	339	273
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20	128	145	210

TAFS: 16- -0106 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A Recoveries of prior year unpaid obligations, Actual	44	99	176	182
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	2
7 Total budgetary resources	86	142	219	225

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30	49	47	47
10C Unob Balance, Not Available, Other	56	92	172	178
11 Total status of budgetary resources	86	142	219	225

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	655	655	655	655
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
13 Obligations incurred (+)	654	654	654	654
14 Gross Outlays (-)	30	49	47	47
16 Recoveries of prior year unpaid obligations, actual (-)	-185	-286	-305	-306
18A Ob Bal: Unpaid Obligations, end of period (+)	-44	-99	-176	-182
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	455	319	221	214
	-1	-1	-1	-1
	454	318	220	213

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	185	286	305	306
19B Offsetting Collections (-)	-1	-2	-2	-2
[19X Net Outlays]	184	284	303	304

TAFS: 16- -0106 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
2A Recoveries of prior year unpaid obligations, Actual	331	454	476	483
3D1a BA: Offsetting Collections - Earned, Collected	74	91	96	101
7 Total budgetary resources	551	690	718	730

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	505	644	647	665
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	505	644	647	667
10C Unob Balance, Not Available, Other	45	47	71	63
11 Total status of budgetary resources	551	690	718	730

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,273	9,273	9,273	9,273
13 Obligations incurred (+)	505	644	647	667
14 Gross Outlays (-)	-3,326	-6,236	-7,644	-7,941
16 Recoveries of prior year unpaid obligations, actual (-)	-331	-454	-476	-483
18A Ob Bal: Unpaid Obligations, end of period (+)	6,121	3,227	1,799	1,516

NET OUTLAYS

19A Gross Outlays (+)	3,326	6,236	7,644	7,941
19B Offsetting Collections (-)	-74	-91	-96	-101
[19X Net Outlays]	3,252	6,145	7,548	7,840

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,562	1,562	1,562	1,562
2A	Recoveries of prior year unpaid obligations, Actual	376	659	776	869
3D1a	BA: Offsetting Collections - Earned, Collected	75	93	98	103
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-142	-142
6A	Permanently not avail: Cancellations of expired or no-year accts				-693
7	Total budgetary resources	2,012	2,313	2,295	1,700

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	535	798	804	822
8B1	Category A, Reimbursable Obligations	36	36	36	38
	[8X Obligations Subtotal]	[571	834	840	869
10C	Unob Balance, Not Available, Other	1,441	1,479	1,455	841
11	Total status of budgetary resources	2,012	2,313	2,295	1,700

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,056	11,056	11,056	11,056
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	[11,055	11,055	11,055	11,056
13	Obligations incurred (+)	570	834	840	859
14	Gross Outlays (-)	-3,664	-6,831	-8,319	-8,796
16	Recoveries of prior year unpaid obligations, actual (-)	-376	-659	-776	-869
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,586	4,400	2,801	2,250
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	[7,585	4,399	2,800	2,249

NET OUTLAYS

19A	Gross Outlays (+)	3,664	6,831	8,319	8,796
19B	Offsetting Collections (-)	-75	-93	-98	-103
	[19X Net Outlays]	[3,589	6,738	8,221	8,693

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,562	1,562	1,562	1,562
2A Recoveries of prior year unpaid obligations, Actual	376	659	776	869
3A1 BA: Appropriation, Actual	8,620	67,214	67,214	67,214
3D1a BA: Offsetting Collections - Earned, Collected	75	93	98	228
3D3 BA: Offsetting collections - Anticipated, without advance	500	500	500	
3D5a BA: Expenditure transfers from trust funds - Collected	1,431	3,350	4,626	5,898
3D5c BA: Expenditure transfers from trust funds - Anticipated	793	2,548	1,272	
[3DX Orders\Receivables\Collections Subtotal]	2,799	6,491	6,496	6,126
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-142	-142
6A Permanently not avail: Cancellations of expired or no-year accts				-693
7 Total budgetary resources	13,356	75,925	75,907	74,937

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,019	33,193	53,687	73,785
8B1 Category A, Reimbursable Obligations	36	36	36	163
[8X Obligations Subtotal]	17,055	33,229	53,723	73,948
9A1 Unob Balance, Apportioned, Currently available	-5,640	5,813	3,344	149
9A2 Unob Balance, Apportioned, Subsequent periods	500	35,404	17,385	
10C Unob Balance, Not Available, Other	1,441	1,479	1,455	841
11 Total status of budgetary resources	13,356	75,925	75,907	74,937

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,056	11,056	11,056	11,056
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	11,055	11,055	11,055	11,055
13 Obligations incurred (+)	17,054	33,229	53,723	73,947
14 Gross Outlays (-)	-16,950	-36,413	-53,295	-73,523
16 Recoveries of prior year unpaid obligations, actual (-)	-376	-659	-776	-869
18A Ob Bal: Unpaid Obligations, end of period (+)	10,785	7,214	10,708	10,611
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	10,784	7,213	10,707	10,610

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

NET OUTLAYS

19A Gross Outlays (+)	16,950	36,413	53,295	73,523
19B Offsetting Collections (-)	-1,506	-3,443	-4,724	-6,126
[19X Net Outlays]	[15,444	32,970	48,571	67,397]

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 Acct: Veterans Employment and Training

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-25-0164
 Tres Acct: 16-0164

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

TAFS: 16- -0164 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,074	21,809	21,809	21,809
3D5a BA: Expenditure transfers from trust funds - Collected	40,537	90,219	142,022	193,945
3D5c BA: Expenditure transfers from trust funds - Anticipated	32,393	103,726	51,923	
[3DX Orders\Receivable Collections Subtotal]	72,930	193,945	193,945	193,945
7 Total budgetary resources	75,004	215,754	215,754	215,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		90,400	140,963	193,684
8A1 Cat A Dir Obs \ PgmCat: STATE GRANTS	37,588			
8A1 Cat A Dir Obs \ PgmCat: ADMINISTRATION	7,138			
8A1 Cat A Dir Obs \ PgmCat: NATIONAL VETERANS TRAINING	163			
8A2 Cat B Dir Obs: Homeless Veterans Reinteg (01)			11,585	21,491
8A2 Cat B Dir Obs: homeless veterans reinven (06)		17		
[8X Obligations Subtotal]	44,889	90,417	152,548	215,173
9A1 Unob Balance, Apportioned, Currently available	30,116	21,981	11,283	579
9A2 Unob Balance, Apportioned, Subsequent periods		103,356	51,923	
11 Total status of budgetary resources	75,004	215,754	215,754	215,754

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	44,888	90,417	152,548	215,175
14 Gross Outlays (-)	-25,695	-69,886	-121,647	-174,938
18A Ob Bal: Unpaid Obligations, end of period (+)	19,194	20,531	30,902	40,237

NET OUTLAYS

19A Gross Outlays (+)	25,695	69,886	121,647	174,938
19B Offsetting Collections (-)	-40,537	-90,219	-142,022	-193,945
[19X Net Outlays]	-14,842	-20,333	-20,375	-19,007

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

TAFS: 16- -0164 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
2A	Recoveries of prior year unpaid obligations, Actual				70
7	Total budgetary resources	130	130	130	200

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: VETERANS WORKFORCE INVEST (01)				70
9A1	Unob Balance, Apportioned, Currently available	130			
10C	Unob Balance, Not Available, Other		130	130	130
11	Total status of budgetary resources	130	130	130	200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,008	7,008	7,008	7,008
13	Obligations incurred (+)				70
14	Gross Outlays (-)	-935	-2,653	-3,917	-5,603
16	Recoveries of prior year unpaid obligations, actual (-)				-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,073	4,356	3,092	1,405

NET OUTLAYS

19A	Gross Outlays (+)	935	2,653	3,917	5,603
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TAFS: 16- -0164 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		7,435	7,435	7,435
7	Total budgetary resources		7,435	7,435	7,435

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: VETERANS WORKFORCE INVEST (01)			6,712	7,337
9A1	Unob Balance, Apportioned, Currently available		7,435	723	98
11	Total status of budgetary resources		7,435	7,435	7,435

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Tres Acct: 16-0164

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		6,712	7,337
14	Gross Outlays (-)			-178
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,712	7,159

NET OUTLAYS

19A	Gross Outlays (+)			178
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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 -)	130	130	130	130
2A	Recoveries of prior year unpaid obligations, Actual				70
3A1	BA: Appropriation, Actual	2,074	29,244	29,244	29,244
3D5a	BA: Expenditure transfers from trust funds - Collected	40,537	90,219	142,022	193,945
3D5c	BA: Expenditure transfers from trust funds - Anticipated	32,393	103,726	51,923	
	[3DX Orders\Receivable Collections Subtotal]	72,930	193,945	193,945	193,945
7	Total budgetary resources	75,134	223,319	223,319	223,389

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	44,889	90,400	140,963	193,684
8A2	Category B, Direct Obligations		17	18,297	28,898
	[8X Obligations Subtotal]	44,889	90,417	159,260	222,582
9A1	Unob Balance, Apportioned, Currently available	30,246	29,416	12,006	677
9A2	Unob Balance, Apportioned, Subsequent periods		103,356	51,923	
10C	Unob Balance, Not Available, Other		130	130	130
11	Total status of budgetary resources	75,134	223,319	223,319	223,389

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,008	7,008	7,008	7,008
13	Obligations incurred (+)	44,888	90,417	159,260	222,582
14	Gross Outlays (-)	-26,630	-72,539	-125,564	-180,719
16	Recoveries of prior year unpaid obligations, actual (-)				-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,267	24,887	40,706	48,801

NET OUTLAYS

19A	Gross Outlays (+)	26,630	72,539	125,564	180,719
19B	Offsetting Collections (-)	-40,537	-90,219	-142,022	-193,945
	[19X Net Outlays]	-13,907	-17,680	-16,458	-13,226

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

TAFS: 16- -0164 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	705	705	705	705
2A	Recoveries of prior year unpaid obligations, Actual		29	216	256
6A	Permanently not avail: Cancellations of expired or no-year accts				-961
7	Total budgetary resources	705	734	921	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	705	734	921	
11	Total status of budgetary resources	705	734	921	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	256	256	256	256
16	Recoveries of prior year unpaid obligations, actual (-)		-29	-216	-256
18A	Ob Bal: Unpaid Obligations, end of period (+)	256	227	40	

TAFS: 16- -0164 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	374	374	374	374
6A	Permanently not avail: Cancellations of expired or no-year accts				-374
7	Total budgetary resources	374	374	374	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	374	374	374	
11	Total status of budgetary resources	374	374	374	

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

TAFS: 16- -0164 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	709	709	709	709
2A	Recoveries of prior year unpaid obligations, Actual		88	738	738
7	Total budgetary resources	709	797	1,448	1,448

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	709	797	1,448	1,448
11	Total status of budgetary resources	709	797	1,448	1,448

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,170	1,170	1,170	1,170
16	Recoveries of prior year unpaid obligations, actual (-)		-88	-738	-738
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,170	1,082	432	432

TAFS: 16- -0164 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A	Recoveries of prior year unpaid obligations, Actual			96	96
7	Total budgetary resources	95	95	191	191

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	95	95	191	191
11	Total status of budgetary resources	95	95	191	191

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
14	Gross Outlays (-)			11	11
16	Recoveries of prior year unpaid obligations, actual (-)			-96	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	97	97	12	12

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

NET OUTLAYS

19A Gross Outlays (+) -11 -11

TAFS: 16- -0164 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	682	682	682	682
2A Recoveries of prior year unpaid obligations, Actual			1,333	1,333
7 Total budgetary resources	682	682	2,015	2,015

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	682	682	2,015	2,015
11 Total status of budgetary resources	682	682	2,015	2,015

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,827	2,827	2,827	2,827
14 Gross Outlays (-)	2	2	2	-1
16 Recoveries of prior year unpaid obligations, actual (-)			-1,333	-1,333
18A Ob Bal: Unpaid Obligations, end of period (+)	2,829	2,829	1,496	1,493

NET OUTLAYS

19A Gross Outlays (+) -2 -2 -2 1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans Employment and Training

Contacts: WEBSTER COLEMAN
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Miguel Reyes
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OMB Acct: 012-25-0164
 Tres Acct: 16-0164

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

TAFS: 16- -0164 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A Recoveries of prior year unpaid obligations, Actual			90	90
7 Total budgetary resources	41	41	131	131

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	41	41	131	131
11 Total status of budgetary resources	41	41	131	131

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115	115	115	115
14 Gross Outlays (-)	-25	-25	-25	-25
16 Recoveries of prior year unpaid obligations, actual (-)			-90	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	90	90		

NET OUTLAYS

19A Gross Outlays (+)	25	25	25	25
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TAFS: 16- -0164 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual	1	108	781	795
7 Total budgetary resources	25	132	805	820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	12
10C Unob Balance, Not Available, Other	22	129	802	807
11 Total status of budgetary resources	25	132	805	820

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,057	3,057	3,057	3,057
13 Obligations incurred (+)	3	3	3	12
14 Gross Outlays (-)	-229	-329	-320	-328
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-108	-781	-795
18A Ob Bal: Unpaid Obligations, end of period (+)	2,830	2,623	1,960	1,946
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	229	329	320	328

TAFS: 16- -0164 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22	22	22	22
11 Total status of budgetary resources	22	22	22	22

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	687	687	687	687
18A Ob Bal: Unpaid Obligations, end of period (+)	687	687	687	687

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

TAFS: 16- -0164 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
2A	Recoveries of prior year unpaid obligations, Actual	701	1,134	1,182	1,045
3D1a	BA: Offsetting Collections - Earned, Collected	45	54	54	65
7	Total budgetary resources	804	1,247	1,294	1,168

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	484	888	916	800
8A2	Cat B Dir Obs: HOMELESS VETERANS REINTEG (01)	281	281	281	281
	[8X Obligations Subtotal]	[765	1,169	1,197	1,081
10C	Unob Balance, Not Available, Other	38	78	97	86
11	Total status of budgetary resources	804	1,247	1,294	1,168

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,079	44,079	44,079	44,079
13	Obligations incurred (+)	765	1,169	1,198	1,082
14	Gross Outlays (-)	-24,010	-34,412	-39,518	-41,736
16	Recoveries of prior year unpaid obligations, actual (-)	-701	-1,134	-1,182	-1,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,133	9,702	4,577	2,381

NET OUTLAYS

19A	Gross Outlays (+)	24,010	34,412	39,518	41,736
19B	Offsetting Collections (-)	-45	-54	-54	-65
	[19X Net Outlays]	[23,965	34,358	39,464	41,671

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

TAFS: 16- -0164 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	5
7	Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13	13	13
11	Total status of budgetary resources	13	13	13	13

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	814	814	814	814
14	Gross Outlays (-)	-114	-275	-427	-460
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	695	534	381	349

NET OUTLAYS

19A	Gross Outlays (+)	114	275	427	460
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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 -)	2,718	2,718	2,718	2,718
2A	Recoveries of prior year unpaid obligations, Actual	707	1,364	4,441	4,358
3D1a	BA: Offsetting Collections - Earned, Collected	45	54	54	65
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,335
7	Total budgetary resources	3,470	4,137	7,214	5,808

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	487	891	919	812
8A2	Category B, Direct Obligations	281	281	281	281
	[8X Obligations Subtotal]	[768	1,172	1,200	1,093
10C	Unob Balance, Not Available, Other	2,701	2,965	6,014	4,713
11	Total status of budgetary resources	3,470	4,137	7,214	5,808

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,102	53,102	53,102	53,102
13	Obligations incurred (+)	768	1,172	1,201	1,094
14	Gross Outlays (-)	-24,376	-35,039	-40,277	-42,539
16	Recoveries of prior year unpaid obligations, actual (-)	-707	-1,364	-4,441	-4,358
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,787	17,871	9,585	7,300

NET OUTLAYS

19A	Gross Outlays (+)	24,376	35,039	40,277	42,539
19B	Offsetting Collections (-)	-45	-54	-54	-65
	[19X Net Outlays]	[24,331	34,985	40,223	42,474

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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 -)	2,848	2,848	2,848	2,848
2A	Recoveries of prior year unpaid obligations, Actual	707	1,364	4,441	4,428
3A1	BA: Appropriation, Actual	2,074	29,244	29,244	29,244
3D1a	BA: Offsetting Collections - Earned, Collected	45	54	54	65
3D5a	BA: Expenditure transfers from trust funds - Collected	40,537	90,219	142,022	193,945
3D5c	BA: Expenditure transfers from trust funds - Anticipated	32,393	103,726	51,923	
	[3DX Orders\Receivable Collections Subtotal]	72,975	193,999	193,999	194,010
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,335
7	Total budgetary resources	78,604	227,456	230,533	229,197

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	45,376	91,291	141,882	194,496
8A2	Category B, Direct Obligations	281	298	18,578	29,179
	[8X Obligations Subtotal]	45,657	91,589	160,460	223,675
9A1	Unob Balance, Apportioned, Currently available	30,246	29,416	12,006	677
9A2	Unob Balance, Apportioned, Subsequent periods		103,356	51,923	
10C	Unob Balance, Not Available, Other	2,701	3,095	6,144	4,843
11	Total status of budgetary resources	78,604	227,456	230,533	229,197

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,110	60,110	60,110	60,110
13	Obligations incurred (+)	45,656	91,589	160,461	223,676
14	Gross Outlays (-)	-51,006	-107,578	-165,841	-223,258
16	Recoveries of prior year unpaid obligations, actual (-)	-707	-1,364	-4,441	-4,428
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,054	42,758	50,291	56,101

NET OUTLAYS

19A	Gross Outlays (+)	51,006	107,578	165,841	223,258
19B	Offsetting Collections (-)	-40,582	-90,273	-142,076	-194,010
	[19X Net Outlays]	10,424	17,305	23,765	29,248

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 Acct: Working Capital Fund [Departmental Management]

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 Tres Acct: 16-4601

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

TAFS: 16- -4601 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		382	666	6,168
7 Total budgetary resources		382	666	6,168

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DOLAR\$ REPLACEMENT (01)		252	666	6,105
9A1 Unob Balance, Apportioned, Currently available		130		63
11 Total status of budgetary resources		382	666	6,168

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		252	666	6,105
14 Gross Outlays (-)			-249	-1,200
18A Ob Bal: Unpaid Obligations, end of period (+)		252	417	4,905

NET OUTLAYS

19A Gross Outlays (+)			249	1,200
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TAFS: 16- -4601 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,376		4,376	4,226
2A Recoveries of prior year unpaid obligations, Actual	1,660		3,518	4,882
3D1a BA: Offsetting Collections - Earned, Collected	34,449		119,658	174,166
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,264		146	
3D2a BA: Change in unfilled customer orders - Advance received	3,299		-2,040	-3,003
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-123
3D3 BA: Offsetting collections - Anticipated, without advance	143,996		62,410	
[3DX Orders\Receivables\Collections Subtotal]	179,480		180,174	171,040
4A Nonexpenditure transfers, net: Actual transfers, BA			3,000	3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,000			
7 Total budgetary resources	188,517		191,068	183,148

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

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	44,179	132,584	173,701
9A1	Unob Balance, Apportioned, Currently available	21,259	15,838	6,223
9A2	Unob Balance, Apportioned, Subsequent periods	119,705	39,273	
10C	Unob Balance, Not Available, Other	3,373	3,373	3,223
11	Total status of budgetary resources	188,517	191,068	183,148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,730	35,730	35,730
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-316	-316	-316
	[12X Obligated Balance, start of year]	35,414	35,414	35,414
13	Obligations incurred (+)	44,179	132,584	173,701
14	Gross Outlays (-)	-40,340	-121,698	-166,834
16	Recoveries of prior year unpaid obligations, actual (-)	-1,660	-3,518	-4,882
17	Change in uncollected customer payment from Federal sources	2,264	-146	123
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,910	43,097	37,715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,948	-462	-193
	[18X Obligated Balance, end of year]	39,858	42,635	37,522

NET OUTLAYS

19A	Gross Outlays (+)	40,340	121,698	166,834
19B	Offsetting Collections (-)	-37,749	-117,618	-171,162
	[19X Net Outlays]	2,591	4,080	-4,328

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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 -)	4,376		4,376	4,226
2A	Recoveries of prior year unpaid obligations, Actual	1,660		3,518	4,882
3A1	BA: Appropriation, Actual		382	666	6,168
3D1a	BA: Offsetting Collections - Earned, Collected	34,449		119,658	174,166
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,264		146	
3D2a	BA: Change in unfilled customer orders - Advance received	3,299		-2,040	-3,003
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-123
3D3	BA: Offsetting collections - Anticipated, without advance	143,996		62,410	
	[3DX Orders\Receivables\Collections Subtotal]	179,480		180,174	171,040
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,000	3,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	3,000			
7	Total budgetary resources	188,517	382	191,734	189,316

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		252	666	6,105
8B1	Category A, Reimbursable Obligations	44,179		132,584	173,701
	[8X Obligations Subtotal]	44,179	252	133,250	179,804
9A1	Unob Balance, Apportioned, Currently available	21,259	130	15,838	6,286
9A2	Unob Balance, Apportioned, Subsequent periods	119,705		39,273	
10C	Unob Balance, Not Available, Other	3,373		3,373	3,223
11	Total status of budgetary resources	188,517	382	191,734	189,316

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,730		35,730	35,730
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-316		-316	-316
	[12X Obligated Balance, start of year]	35,414		35,414	35,414
13	Obligations incurred (+)	44,179	252	133,250	179,806
14	Gross Outlays (-)	-40,340		-121,947	-168,034
16	Recoveries of prior year unpaid obligations, actual (-)	-1,660		-3,518	-4,882
17	Change in uncollected customer payment from Federal sources	2,264		-146	123
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,910	252	43,514	42,620
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,948		-462	-193
	[18X Obligated Balance, end of year]	39,858	252	43,052	42,427

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Tres Acct: 16-4601

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

NET OUTLAYS

19A Gross Outlays (+)		40,340		121,947		168,034
19B Offsetting Collections (-)		-37,749		-117,618		-171,162
[19X Net Outlays]	[2,591		4,329		-3,129

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

TAFS: 16- -4601 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual				81
7	Total budgetary resources	2	2	2	83

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	83
11	Total status of budgetary resources	2	2	2	83

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304	304	304	304
14	Gross Outlays (-)			-64	-64
16	Recoveries of prior year unpaid obligations, actual (-)				-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	304	304	240	159

NET OUTLAYS

19A	Gross Outlays (+)			64	64
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TAFS: 16- -4601 \05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				6
7	Total budgetary resources				6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				6
11	Total status of budgetary resources				6

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,916	1,916	1,916	1,916
14 Gross Outlays (-)	-1,855	-1,855	-1,855	-1,911
16 Recoveries of prior year unpaid obligations, actual (-)				-6
18A Ob Bal: Unpaid Obligations, end of period (+)	62	62	62	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,855	1,855	1,855	1,911

TAFS: 16- -4601 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3D1a BA: Offsetting Collections - Earned, Collected		50	50	50
7 Total budgetary resources	74	124	124	124

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DOLAR\$ REPLACEMENT (01)	57	62	62	61
10C Unob Balance, Not Available, Other	17	62	62	63
11 Total status of budgetary resources	74	124	124	124

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,385	3,385	3,385	3,385
13 Obligations incurred (+)	57	62	62	61
14 Gross Outlays (-)	-2,181	-2,995	-3,344	-3,361
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	1,259	449	101	82

NET OUTLAYS

19A Gross Outlays (+)	2,181	2,995	3,344	3,361
19B Offsetting Collections (-)		-50	-50	-50
[19X Net Outlays]	[2,181	2,945	3,294	3,311]

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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 -)	74	74	74	74
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	89
3D1a	BA: Offsetting Collections - Earned, Collected		50	50	50
7	Total budgetary resources	76	126	126	213

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	57	62	62	61
10C	Unob Balance, Not Available, Other	19	64	64	152
11	Total status of budgetary resources	76	126	126	213

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,605	5,605	5,605	5,605
13	Obligations incurred (+)	57	62	62	61
14	Gross Outlays (-)	-4,036	-4,850	-5,263	-5,336
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-89
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,625	815	403	241

NET OUTLAYS

19A	Gross Outlays (+)	4,036	4,850	5,263	5,336
19B	Offsetting Collections (-)		-50	-50	-50
	[19X Net Outlays]	4,036	4,800	5,213	5,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 012-25-4601
 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 -)	4,450	74	4,450	4,300
2A	Recoveries of prior year unpaid obligations, Actual	1,662	2	3,520	4,971
3A1	BA: Appropriation, Actual		382	666	6,168
3D1a	BA: Offsetting Collections - Earned, Collected	34,449	50	119,708	174,216
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,264		146	
3D2a	BA: Change in unfilled customer orders - Advance received	3,299		-2,040	-3,003
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-123
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	143,996		62,410	
		179,480	50	180,224	171,090
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,000	3,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	3,000			
7	Total budgetary resources	188,593	508	191,860	189,529

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	57	314	728	6,166
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	44,179		132,584	173,701
		44,236	314	133,312	179,867
9A1	Unob Balance, Apportioned, Currently available	21,259	130	15,838	6,286
9A2	Unob Balance, Apportioned, Subsequent periods	119,705		39,273	
10C	Unob Balance, Not Available, Other	3,392	64	3,437	3,375
11	Total status of budgetary resources	188,593	508	191,860	189,529

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,335	5,605	41,335	41,335
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-316		-316	-316
		41,019	5,605	41,019	41,019
13	Obligations incurred (+)	44,236	314	133,312	179,867
14	Gross Outlays (-)	-44,376	-4,850	-127,210	-173,370
16	Recoveries of prior year unpaid obligations, actual (-)	-1,662	-2	-3,520	-4,971
17	Change in uncollected customer payment from Federal sources	2,264		-146	123
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,535	1,067	43,917	42,861
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,948		-462	-193
		41,483	1,067	43,455	42,668

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Departmental Management
Acct: Working Capital Fund [Departmental Management]

Contacts:

OMB Acct: 012-25-4601
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	44,376	4,850	127,210	173,370
19B Offsetting Collections (-)	-37,749	-50	-117,668	-171,212
[19X Net Outlays]	[6,627	4,800	9,542	2,158

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

Contacts:

OMB Acct: 012-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	37,885	33,509	37,885	37,495
2A Recoveries of prior year unpaid obligations, Actual	24,996	30,961	44,307	28,206
3A1 BA: Appropriation, Actual	46,789	423,164	423,448	428,950
3D1a BA: Offsetting Collections - Earned, Collected	35,441	2,315	129,271	189,638
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,474	-210	-64	-1,688
3D2a BA: Change in unfilled customer orders - Advance received	3,299		-2,040	-3,003
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-123
3D3 BA: Offsetting collections - Anticipated, without advance	158,886	12,745	68,493	
3D5a BA: Expenditure transfers from trust funds - Collected	44,792	102,943	164,637	225,406
3D5c BA: Expenditure transfers from trust funds - Anticipated	37,582	122,463	60,769	
[3DX Orders\Receivables\Collections Subtotal]	277,526	240,256	421,066	410,230
4A Nonexpenditure transfers, net: Actual transfers, BA			3,000	3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,000			
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-228	-228
6A Permanently not avail: Cancellations of expired or no-year accts				-11,897
7 Total budgetary resources	390,197	727,890	929,482	895,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	143,414	275,088	406,389	596,199
8A2 Category B, Direct Obligations	1,332	13,953	56,451	87,127
8A3 Exempt from Apportionment, Direct Obligations		10	10	11
8B1 Category A, Reimbursable Obligations	44,215	36	132,620	173,864
8B2 Category B, Reimbursable Obligations	1,838	5,565	8,880	12,263
[8X Obligations Subtotal]	190,799	294,652	604,350	869,464
9A1 Unob Balance, Apportioned, Currently available	62,975	89,451	101,776	11,421
9A2 Unob Balance, Apportioned, Subsequent periods	120,205	310,646	183,704	
9B Unob Balance, Exempt from apportionment	148	138	138	137
10C Unob Balance, Not Available, Other	16,070	33,001	39,517	14,737
11 Total status of budgetary resources	390,197	727,890	929,482	895,757

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	493,776	458,046	493,776	493,776
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,850	-5,534	-5,850	-5,850
[12X Obligated Balance, start of year]	487,926	452,512	487,926	487,926
13 Obligations incurred (+)	190,797	294,655	604,348	869,463
14 Gross Outlays (-)	-218,795	-343,536	-660,183	-888,430
16 Recoveries of prior year unpaid obligations, actual (-)	-24,996	-30,961	-44,307	-28,206
17 Change in uncollected customer payment from Federal sources	2,474	210	64	1,811
18A Ob Bal: Unpaid Obligations, end of period (+)	440,788	378,206	393,638	446,607
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,377	-5,325	-5,787	-4,040

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Contacts:

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Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[437,411	372,881	387,851	442,567]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		218,795	343,536	660,183	888,430
19B Offsetting Collections (-)		-83,533	-105,258	-291,868	-412,040
[19X Net Outlays]	[135,262	238,278	368,315	476,390]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 012- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,184,063	18,284,885	19,184,063	19,183,691
2A	Recoveries of prior year unpaid obligations, Actual	72,241	103,513	248,743	216,585
3A1	BA: Appropriation, Actual	10,939,954	26,639,893	52,825,809	56,562,695
3B	BA: Borrowing authority				426,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,468,607	2,739,396	4,193,274	6,921,304
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,371,752	1,047,715	22,297	-5,294
3D2a	BA: Change in unfilled customer orders - Advance received	-52,485	-55,784	-57,824	-7,595
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-123
3D3	BA: Offsetting collections - Anticipated, without advance	6,939,216	4,639,748	4,418,345	
3D5a	BA: Expenditure transfers from trust funds - Collected	919,526	1,469,098	2,790,987	3,632,992
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-461,031	-344,566	-847,424	32,550
3D5c	BA: Expenditure transfers from trust funds - Anticipated	671,407	1,836,708	1,030,040	
	[3DX Orders\Receivables\Collections Subtotal]	10,856,992	11,332,315	11,549,695	10,573,834
4A	Nonexpenditure transfers, net: Actual transfers, BA	1	78,779	-1,491	2,045
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	3,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-240	-2,437	-6,805
5	Temporarily not available pursuant to Public Law ____ (-)				-8,780,256
6A	Permanently not avail: Cancellations of expired or no-year accts				-127,796
6B	Permanently not available: Enacted reductions (-)			-4,171	-4,171
7	Total budgetary resources	41,056,248	56,439,150	83,800,214	78,045,829

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,053,427	1,946,101	3,032,621	4,150,869
8A2	Category B, Direct Obligations	3,125,785	5,187,040	6,264,594	9,214,743
8A3	Exempt from Apportionment, Direct Obligations	7,191,279	17,946,429	27,593,984	38,398,140
8B1	Category A, Reimbursable Obligations	44,953	2,226	154,824	198,990
8B2	Category B, Reimbursable Obligations	1,872,079	3,572,002	5,410,274	7,263,298
	[8X Obligations Subtotal]	13,287,523	28,653,798	42,456,297	59,226,040
9A1	Unob Balance, Apportioned, Currently available	4,072,237	5,229,310	5,336,710	2,038,757
9A2	Unob Balance, Apportioned, Subsequent periods	4,368,045	5,605,706	4,393,843	419,187
9A3	Unob Balance, Apportioned, Anticipated	-54	-60	-64	
9B	Unob Balance, Exempt from apportionment	1,069,800	239,302	14,394,753	152,774
10C	Unob Balance, Not Available, Other	18,258,695	16,711,094	17,218,679	16,209,066
11	Total status of budgetary resources	41,056,248	56,439,150	83,800,214	78,045,829

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Contacts:

OMB Acct: 012- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,152,888	5,098,131	8,152,888	8,152,888
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,228,934	-624,118	-1,228,934	-1,228,934
13 Obligations incurred (+)	6,923,954	4,474,013	6,923,954	6,923,954
14 Gross Outlays (-)	13,287,517	28,653,799	42,456,296	59,226,037
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-13,318,449	-27,392,092	-44,076,372	-58,889,429
16 Recoveries of prior year unpaid obligations, actual (-)			240	338
17 Change in uncollected customer payment from Federal sources	-72,241	-103,513	-248,743	-216,585
18A Ob Bal: Unpaid Obligations, end of period (+)	-910,721	-703,149	825,127	-27,133
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,049,721	6,256,325	6,284,310	8,273,252
	-2,139,657	-1,327,270	-403,808	-1,256,067
	5,910,064	4,929,055	5,880,502	7,017,189
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,318,449	27,392,092	44,076,372	58,889,429
19B Offsetting Collections (-) [19X Net Outlays]	-2,335,651	-4,152,709	-6,926,436	-10,546,700
	10,982,798	23,239,383	37,149,936	48,342,729