

11/19/07
21:43:13
(MAX-BEEXEC010)

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

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

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVONNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-0001

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

TAFS: 11- -0001 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	450	450	450	450
5 Temporarily not available pursuant to Public Law ____ (-)	-280			
7 Total budgetary resources	170	450	450	450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100	204	309	422
9A1 Unob Balance, Apportioned, Currently available	70	246	141	28
11 Total status of budgetary resources	170	450	450	450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	100	204	309	422
14 Gross Outlays (-)	-101	-204	-309	-422
18A Ob Bal: Unpaid Obligations, end of period (+)	-1			

NET OUTLAYS

19A Gross Outlays (+)	101	204	309	422
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0001 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-32
7	Total budgetary resources	32	32	32	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	32	32	32	
11	Total status of budgetary resources	32	32	32	

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	5	5	5	5
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5

NET OUTLAYS

19A	Gross Outlays (+)	-5	-5	-5	-5
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TAFS: 11- -0001 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
7	Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	45	45	45	45
11	Total status of budgetary resources	45	45	45	45

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

TAFS: 11- -0001 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
7 Total budgetary resources	42	42	42	42

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

TAFS: 11- -0001 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
7 Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	46	46	46	46
11 Total status of budgetary resources	46	46	46	46

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5	-5	-5	-5
14 Gross Outlays (-)	5	5	5	5

NET OUTLAYS

19A Gross Outlays (+)	-5	-5	-5	-5
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0001 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7	Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	44	44	44	44
11	Total status of budgetary resources	44	44	44	44

CHANGE IN OBLIGATED BALANCES

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

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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 -)	203	203	203	203
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	6
6A	Permanently not avail: Cancellations of expired or no-year accts				-32
7	Total budgetary resources	209	209	209	177

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	209	209	209	177
11	Total status of budgetary resources	209	209	209	177

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14	Gross Outlays (-)	10	10	10	10
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

NET OUTLAYS

19A	Gross Outlays (+)	-10	-10	-10	-10
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OMB Acct: 100-05-0209
Tres Acct: 11-0032

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

TAFS: 11- -0032 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,088	1,088	1,088	1,088
2A	Recoveries of prior year unpaid obligations, Actual				704
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,761
7	Total budgetary resources	1,088	1,088	1,088	31

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				31
10C	Unob Balance, Not Available, Other	1,088	1,088	1,088	
11	Total status of budgetary resources	1,088	1,088	1,088	31

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	673	673	673	673
13	Obligations incurred (+)				31
16	Recoveries of prior year unpaid obligations, actual (-)				-704
18A	Ob Bal: Unpaid Obligations, end of period (+)	673	673	673	

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OMB Acct: 100-05-0209
 Tres Acct: 11-0038

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

TAFS: 11- -0038 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,778	76,993	76,993	76,993
3D1a BA: Offsetting Collections - Earned, Collected		181	536	621
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		401	308	245
3D3 BA: Offsetting collections - Anticipated, without advance	813	238	30	
[3DX Orders\Receivables\Collections Subtotal]	813	820	874	866
4A Nonexpenditure transfers, net: Actual transfers, BA				4,882
5 Temporarily not available pursuant to Public Law ____ (-)	-47,756			
7 Total budgetary resources	29,836	77,812	77,866	82,740

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,738	33,048	59,965	81,596
8B1 Category A, Reimbursable Obligations	359	441	840	832
[8X Obligations Subtotal]	15,097	33,489	60,805	82,428
9A1 Unob Balance, Apportioned, Currently available	14,738	44,323	17,060	312
11 Total status of budgetary resources	29,836	77,812	77,866	82,740

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,098	33,489	60,805	82,428
14 Gross Outlays (-)	-12,224	-25,957	-48,407	-72,199
17 Change in uncollected customer payment from Federal sources		-401	-308	-245
18A Ob Bal: Unpaid Obligations, end of period (+)	2,873	7,532	12,398	10,229
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-401	-308	-245
[18X Obligated Balance, end of year]	2,873	7,131	12,090	9,984

NET OUTLAYS

19A Gross Outlays (+)	12,224	25,957	48,407	72,199
19B Offsetting Collections (-)		-181	-536	-621
[19X Net Outlays]	12,224	25,776	47,871	71,578

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

TAFS: 11- -0038 06\07

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		3,766	3,766	3,766
7 Total budgetary resources		3,766	3,766	3,766

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,524	3,762
9A1 Unob Balance, Apportioned, Currently available			242	4
10C Unob Balance, Not Available, Other		3,766		
11 Total status of budgetary resources		3,766	3,766	3,766

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,524	3,762
14 Gross Outlays (-)			-3,524	-3,758
18A Ob Bal: Unpaid Obligations, end of period (+)				4

NET OUTLAYS

19A Gross Outlays (+)			3,524	3,758
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TAFS: 11- -0038 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,664	11,664	11,777	11,777
2A Recoveries of prior year unpaid obligations, Actual	2,173	3,907	4,273	4,640
3A1 BA: Appropriation, Actual	5,755	11,650	11,650	11,650
5 Temporarily not available pursuant to Public Law ____ (-)	-3,579			
7 Total budgetary resources	16,012	27,221	27,700	28,067

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,485	4,616	8,675	15,757
9A1 Unob Balance, Apportioned, Currently available	13,521	22,604	19,025	12,310
10C Unob Balance, Not Available, Other	6			
11 Total status of budgetary resources	16,012	27,221	27,700	28,067

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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 (+)	8,472	8,472	8,472	8,472
13 Obligations incurred (+)	2,485	4,616	8,675	15,757
14 Gross Outlays (-)	-1,469	-3,140	-4,695	-9,393
16 Recoveries of prior year unpaid obligations, actual (-)	-2,173	-3,907	-4,273	-4,640
18A Ob Bal: Unpaid Obligations, end of period (+)	7,314	6,041	8,179	10,196

NET OUTLAYS

19A Gross Outlays (+)	1,469	3,140	4,695	9,393
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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 -)	11,664	11,664	11,777	11,777
2A	Recoveries of prior year unpaid obligations, Actual	2,173	3,907	4,273	4,640
3A1	BA: Appropriation, Actual	82,533	88,643	88,643	88,643
3D1a	BA: Offsetting Collections - Earned, Collected		181	536	621
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		401	308	245
3D3	BA: Offsetting collections - Anticipated, without advance	813	238	30	
	[3DX Orders\Receivables\Collections Subtotal]	813	820	874	866
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,766	3,766	8,648
5	Temporarily not available pursuant to Public Law ____ (-)	-51,335			
7	Total budgetary resources	45,848	108,799	109,332	114,573

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,223	37,664	72,164	101,115
8B1	Category A, Reimbursable Obligations	359	441	840	832
	[8X Obligations Subtotal]	17,582	38,105	73,004	101,947
9A1	Unob Balance, Apportioned, Currently available	28,259	66,927	36,327	12,626
10C	Unob Balance, Not Available, Other	6	3,766		
11	Total status of budgetary resources	45,848	108,799	109,332	114,573

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,472	8,472	8,472	8,472
13	Obligations incurred (+)	17,583	38,105	73,004	101,947
14	Gross Outlays (-)	-13,693	-29,097	-56,626	-85,350
16	Recoveries of prior year unpaid obligations, actual (-)	-2,173	-3,907	-4,273	-4,640
17	Change in uncollected customer payment from Federal sources		-401	-308	-245
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,187	13,573	20,577	20,429
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-401	-308	-245
	[18X Obligated Balance, end of year]	10,187	13,172	20,269	20,184

NET OUTLAYS

19A	Gross Outlays (+)	13,693	29,097	56,626	85,350
19B	Offsetting Collections (-)		-181	-536	-621
	[19X Net Outlays]	13,693	28,916	56,090	84,729

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 Tres Acct: 11-0038

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

TAFS: 11- -0038 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	616	616	616	616
2A	Recoveries of prior year unpaid obligations, Actual			332	1,091
3D1a	BA: Offsetting Collections - Earned, Collected			433	433
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			433	-961
6A	Permanently not avail: Cancellations of expired or no-year accts				-533
7	Total budgetary resources	616	616	1,381	-602
					573

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	636
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[1	1	1	-63
10C	Unob Balance, Not Available, Other	614	614	1,379	573
11	Total status of budgetary resources	616	616	1,381	573

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	780	780	780	780
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-965	-965	-965	-965
13	Obligations incurred (+)	[-185	-185	-185	-185
14	Gross Outlays (-)	1	1	1	573
16	Recoveries of prior year unpaid obligations, actual (-)			101	-262
17	Change in uncollected customer payment from Federal sources			-332	-1,091
18A	Ob Bal: Unpaid Obligations, end of period (+)	781	781	550	965
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-965	-965	-965	
		[-184	-184	-415]

NET OUTLAYS

19A	Gross Outlays (+)			-101	262
19B	Offsetting Collections (-) [19X Net Outlays]			-433	-433
				-534	-171

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

TAFS: 11- -0038 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
2A	Recoveries of prior year unpaid obligations, Actual				82
6A	Permanently not avail: Cancellations of expired or no-year accts				-104
7	Total budgetary resources	51	51	51	29

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		29	29	29
10C	Unob Balance, Not Available, Other	51	21	21	
11	Total status of budgetary resources	51	51	51	29

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-36	-36	-36	-36
13	Obligations incurred (+)		29	29	29
14	Gross Outlays (-)		89	89	89
16	Recoveries of prior year unpaid obligations, actual (-)				-82
18A	Ob Bal: Unpaid Obligations, end of period (+)	-36	82	82	

NET OUTLAYS

19A	Gross Outlays (+)		-89	-89	-89
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TAFS: 11- -0038 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,101	1,101	1,101	1,101
2A	Recoveries of prior year unpaid obligations, Actual			37	1,189
7	Total budgetary resources	1,101	1,102	1,138	2,290

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			16	377
10C	Unob Balance, Not Available, Other	1,101	1,102	1,123	1,914
11	Total status of budgetary resources	1,101	1,102	1,138	2,290

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	732	732	732	732
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150	-150	-150	-150
	[12X Obligated Balance, start of year]	582	582	582	582
13	Obligations incurred (+)			16	377
14	Gross Outlays (-)	20	20	268	272
16	Recoveries of prior year unpaid obligations, actual (-)			-37	-1,189
18A	Ob Bal: Unpaid Obligations, end of period (+)	752	752	979	192
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150	-150	-150	-150
	[18X Obligated Balance, end of year]	602	602	829	421

NET OUTLAYS

19A	Gross Outlays (+)	-20	-20	-268	-272
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TAFS: 11- -0038 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	465	465	465	465
2A	Recoveries of prior year unpaid obligations, Actual	1	1	150	1,006
7	Total budgetary resources	466	467	616	1,471

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	-795
10C	Unob Balance, Not Available, Other	465	466	615	2,266
11	Total status of budgetary resources	466	467	616	1,471

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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 (+)	2,242	2,242	2,242	2,242
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,033	-1,033	-1,033	-1,033
[	1,209	1,209	1,209	1,209
13 Obligations incurred (+)	1	1	1	-795
14 Gross Outlays (-)	-369	-371	-315	-315
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-150	-1,006
18A Ob Bal: Unpaid Obligations, end of period (+)	1,872	1,870	1,778	126
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,033	-1,033	-1,033	-1,033
[	839	837	745	-907
NET OUTLAYS				
19A Gross Outlays (+)	369	371	315	315

TAFS: 11- -0038 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	553	553	553	553
2A Recoveries of prior year unpaid obligations, Actual	235	240	242	897
7 Total budgetary resources	789	793	795	1,451

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	28	30	31
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	250	250	250
[	28	278	280	287
10C Unob Balance, Not Available, Other	761	514	514	1,169
11 Total status of budgetary resources	789	793	795	1,451

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,372	1,372	1,372	1,372
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-111	-111	-111	-111
[	1,261	1,261	1,261	1,261
13 Obligations incurred (+)	28	278	280	281
14 Gross Outlays (-)	14	-273	-319	-323
16 Recoveries of prior year unpaid obligations, actual (-)	-235	-240	-242	-897
18A Ob Bal: Unpaid Obligations, end of period (+)	1,178	1,138	1,092	433
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-111	-111	-111	-111
[1,067	1,027	981	327

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

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 (202) 395-3011

OMB Acct: 100-05-0209
 Tres Acct: 11-0038

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-14	273	319	323

TAFS: 11- -0038 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	398	398	398	398
2A Recoveries of prior year unpaid obligations, Actual	966	1,059	1,073	1,320
3D1a BA: Offsetting Collections - Earned, Collected	606	606	606	606
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-606	-606	-606	-606
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-128	-128	-128
7 Total budgetary resources	1,364	1,329	1,343	1,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	847	1,154	1,058	1,077
10C Unob Balance, Not Available, Other	517	175	285	513
11 Total status of budgetary resources	1,364	1,329	1,343	1,590

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,902	5,902	5,902	5,902
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-691	-691	-691	-691
[12X Obligated Balance, start of year]	5,211	5,211	5,211	5,211
13 Obligations incurred (+)	847	1,154	1,058	1,077
14 Gross Outlays (-)	-3,588	-3,929	-4,249	-4,098
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-36	-36	-36
16 Recoveries of prior year unpaid obligations, actual (-)	-966	-1,059	-1,073	-1,320
17 Change in uncollected customer payment from Federal sources	606	606	606	606
18A Ob Bal: Unpaid Obligations, end of period (+)	2,195	2,032	1,603	1,525
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-84	-84	-84	-84
[18X Obligated Balance, end of year]	2,111	1,948	1,519	1,441

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

NET OUTLAYS

19A Gross Outlays (+)		3,588	3,929	4,249	4,098
19B Offsetting Collections (-)		-606	-606	-606	-606
[19X Net Outlays]	[2,982	3,323	3,643	3,492

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,184	3,184	3,184	3,184
2A	Recoveries of prior year unpaid obligations, Actual	1,202	1,300	1,834	5,585
3D1a	BA: Offsetting Collections - Earned, Collected	606	606	1,039	1,039
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-606	-606	-606	-1,567
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances		-128	-128	-533
6A	Permanently not avail: Cancellations of expired or no-year accts				-128
7	Total budgetary resources	4,387	4,358	5,324	7,404

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Di rect Obligations	877	1,213	1,135	1,355
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[877	250	250	187
10C	Unob Balance, Not Avail able, Other	3,509	2,892	3,937	5,862
11	Total status of budgetary resources	4,387	4,358	5,324	7,404

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,992	10,992	10,992	10,992
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,950	-2,950	-2,950	-2,950
13	Obligations incurred (+)	[8,042	8,042	8,042	8,042
14	Gross Outlays (-)	877	1,463	1,385	1,542
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-3,923	-4,464	-4,425	-4,637
16	Recoveries of prior year unpaid obligations, actual (-)		-36	-36	-36
17	Change in uncollected customer payment from Federal sources	-1,202	-1,300	-1,834	-5,585
18A	Ob Bal: Unpaid Obligations, end of period (+)	606	606	606	1,571
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,742	6,655	6,084	2,276
		-2,343	-2,343	-2,343	-1,378
		[4,399	4,312	3,741	899

NET OUTLAYS

19A	Gross Outlays (+)	3,923	4,464	4,425	4,637
19B	Offsetting Collections (-) [19X Net Outlays]	-606	-606	-1,039	-1,039
		[3,317	3,858	3,386	3,598

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 Tres Acct: 11-0109

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

TAFS: 11- -0109 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,137	4,137	4,137	4,137
2A Recoveries of prior year unpaid obligations, Actual	155	186	259	313
3A1 BA: Appropriation, Actual		1,683	1,683	1,683
3D1a BA: Offsetting Collections - Earned, Collected	17	367	418	511
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17	41	-7	-20
3D3 BA: Offsetting collections - Anticipated, without advance			2	
[3DX Orders\Receivables\Collections Subtotal]		408	413	491
7 Total budgetary resources	4,292	6,414	6,492	6,625

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			133	657
8A2 Cat B Dir Obs: Full Year Apportionment (12)	84	84	84	84
8A2 Cat B Dir Obs: Full Year Apportionment (13)	49	49	49	49
8A2 Cat B Dir Obs: Full Year Apportionment (24)	140	279	307	370
8A2 Cat B Dir Obs: Full Year Apportionment (25)		9	9	9
8A2 Cat B Dir Obs: Full Year Apportionment (26)		6	6	43
8A2 Cat B Dir Obs: Full Year Apportionment (27)				26
8A2 Cat B Dir Obs: Full Year Apportionment (28)		16	16	16
8A2 Cat B Dir Obs: Full Year Apportionment (29)		45	54	149
8A2 Cat B Dir Obs: Full Year Apportionment (31)	7	224	611	642
8A2 Cat B Dir Obs: Full Year Apportionment (32)	70	384	450	475
8A2 Cat B Dir Obs: Full Year Apportionment (35)	50	64	80	85
8A2 Cat B Dir Obs: Full Year Apportionment (37)	87	88	90	171
8A2 Cat B Dir Obs: Full Year Apportionment (38)	33	33	38	43
8A2 Cat B Dir Obs: Full Year Apportionment (39)	27	37	45	153
8A2 Cat B Dir Obs: Full Year Apportionment (40)	2	2	2	2
8B1 Category A, Reimbursable Obligations	18	362	372	520
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available	567	1,682	2,346	3,494
10C Unob Balance, Not Available, Other	3,625	4,732	4,146	3,131
11 Total status of budgetary resources	99			
	4,292	6,414	6,492	6,625

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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 (+)	2,437	2,437	2,437	2,437
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-176	-176	-176	-176
13 Obligations incurred (+)	2,261	2,261	2,261	2,261
14 Gross Outlays (-)	567	1,682	2,347	3,494
16 Recoveries of prior year unpaid obligations, actual (-)	-1,181	-1,801	-2,519	-3,517
17 Change in uncollected customer payment from Federal sources	-155	-186	-259	-313
18A Ob Bal: Unpaid Obligations, end of period (+)	17	-41	7	20
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,668	2,131	2,006	2,101
	-158	-216	-169	-156
	1,510	1,915	1,837	1,945
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,181	1,801	2,519	3,517
19B Offsetting Collections (-) [19X Net Outlays]	-17	-367	-418	-511
	1,164	1,434	2,101	3,006

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

TAFS: 11- -0110 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	51,952	53,616	53,616	53,616
3D1a BA: Offsetting Collections - Earned, Collected	25	114	197	225
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	61	129	202	223
3D3 BA: Offsetting collections - Anticipated, without advance		50		
[3DX Orders\Receivables\Collections Subtotal]	86	293	399	448
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,857
5 Temporarily not available pursuant to Public Law ____ (-)	-32,314			
7 Total budgetary resources	19,724	53,910	54,015	49,207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,837	21,599	35,229	47,717
8B1 Category A, Reimbursable Obligations	83	223	309	385
[8X Obligations Subtotal]	10,920	21,822	35,538	48,102
9A1 Unob Balance, Apportioned, Currently available	8,803	32,088	18,477	1,105
11 Total status of budgetary resources	19,724	53,910	54,015	49,207

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,920	21,822	35,538	48,102
14 Gross Outlays (-)	-9,004	-18,247	-30,652	-42,628
17 Change in uncollected customer payment from Federal sources	-61	-129	-202	-223
18A Ob Bal: Unpaid Obligations, end of period (+)	1,916	3,575	4,886	5,474
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61	-129	-202	-223
[18X Obligated Balance, end of year]	1,855	3,446	4,684	5,251

NET OUTLAYS

19A Gross Outlays (+)	9,004	18,247	30,652	42,628
19B Offsetting Collections (-)	-25	-114	-197	-225
[19X Net Outlays]	8,979	18,133	30,455	42,403

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

TAFS: 11- -0110 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	239	239	239	239
2A	Recoveries of prior year unpaid obligations, Actual	553	869	1,370	1,697
3D1a	BA: Offsetting Collections - Earned, Collected				-123
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-68	-408	-408	-408
6A	Permanently not avail: Cancellations of expired or no-year accts				-895
7	Total budgetary resources	724	700	1,202	511

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29	29	403	511
10C	Unob Balance, Not Available, Other	696	672	799	
11	Total status of budgetary resources	724	700	1,202	511

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,562	1,562	1,562	1,562
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-408	-408	-408	-408
	[	1,154	1,154	1,154	1,154
13	Obligations incurred (+)	29	29	403	511
14	Gross Outlays (-)	-2	-2	-376	-376
16	Recoveries of prior year unpaid obligations, actual (-)	-553	-869	-1,370	-1,697
17	Change in uncollected customer payment from Federal sources	68	408	408	408
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,036	721	219	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-339			
	[	697	721	219]

NET OUTLAYS

19A	Gross Outlays (+)	2	2	376	376
19B	Offsetting Collections (-) [19X Net Outlays]				123
	[2	2	376	499

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

TAFS: 11- -0110 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,478	1,478	1,478	1,478
2A	Recoveries of prior year unpaid obligations, Actual	11	11	62	912
3D1a	BA: Offsetting Collections - Earned, Collected	126	126	126	126
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3	-3	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-126	-126	-126	-126
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-3	-3	-3
7	Total budgetary resources	1,489	1,486	1,537	2,387

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-330
10C	Unob Balance, Not Avail able, Other	1,489	1,486	1,537	2,717
11	Total status of budgetary resources	1,489	1,486	1,537	2,387

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,987	1,987	1,987	1,987
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-129	-129	-129	-129
	[12X Obligated Balance, start of year]	[1,858	1,858	1,858	1,858
13	Obligations incurred (+)				-330
14	Gross Outlays (-)	-14	-13	-17	-34
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-62	-912
17	Change in uncollected customer payment from Federal sources	126	129	129	129
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,962	1,963	1,908	710
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3			
	[18X Obligated Balance, end of year]	[1,959	1,963	1,908	710

NET OUTLAYS

19A	Gross Outlays (+)	14	13	17	34
19B	Offsetting Collections (-)	-126	-126	-126	-126
	[19X Net Outlays]	[-112	-113	-109	-92

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

TAFS: 11- -0110 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,048	4,048	4,048	4,048
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	282
3D1a BA: Offsetting Collections - Earned, Collected		58	58	58
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11	-152	-152	-152
[3DX Orders\Receivabl es\Col l ections Subtotal]	-12	-95	-95	-95
7 Total budgetary resources	4,036	3,953	3,953	4,234

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3	-3	
10C Unob Balance, Not Avail able, Other	4,036	3,956	3,956	4,234
11 Total status of budgetary resources	4,036	3,953	3,953	4,234

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,935	1,935	1,935	1,935
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-153	-153	-153	-153
[12X Obligated Balance, start of year]	[1,782	1,782	1,782	1,782]
13 Obligations incurred (+)		-3	-3	
14 Gross Outlays (-)	-19	-1	-1	-4
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-282
17 Change in uncollected customer payment from Federal sources	12	153	153	153
18A Ob Bal: Unpaid Obligations, end of period (+)	1,916	1,930	1,930	1,649
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-142			
[18X Obligated Balance, end of year]	[1,774	1,930	1,930	1,649]

NET OUTLAYS

19A Gross Outlays (+)	19	1	1	4
19B Offsetting Col l ections (-)		-58	-58	-58
[19X Net Outlays]	[19	-57	-57	-54]

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

TAFS: 11- -0110 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,893	5,893	5,893	5,893
2A	Recoveries of prior year unpaid obligations, Actual		1	2	55
3D1a	BA: Offsetting Collections - Earned, Collected	406	425	814	814
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-336	-528	-1,272	-1,272
	[3DX Orders\Receivables\Collections Subtotal]	70	-103	-458	-458
7	Total budgetary resources	5,963	5,791	5,437	5,490

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	4	4	14
10C	Unob Balance, Not Available, Other	5,962	5,787	5,433	5,476
11	Total status of budgetary resources	5,963	5,791	5,437	5,490

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,542	2,542	2,542	2,542
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,336	-1,336	-1,336	-1,336
	[12X Obligated Balance, start of year]	1,206	1,206	1,206	1,206
13	Obligations incurred (+)	1	4	4	14
14	Gross Outlays (-)	-100	-145	-144	-153
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-55
17	Change in uncollected customer payment from Federal sources	336	528	1,272	1,272
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,443	2,400	2,400	2,348
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,000	-809	-64	-64
	[18X Obligated Balance, end of year]	1,443	1,591	2,336	2,284

NET OUTLAYS

19A	Gross Outlays (+)	100	145	144	153
19B	Offsetting Collections (-)	-406	-425	-814	-814
	[19X Net Outlays]	-306	-280	-670	-661

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OMB Acct: 100-05-0209
 Tres Acct: 11-0110

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

TAFS: 11- -0110 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,028	7,028	7,028	6,837
2A	Recoveries of prior year unpaid obligations, Actual	1,459	1,540	1,635	1,816
3D1a	BA: Offsetting Collections - Earned, Collected	192	189	189	189
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-135 57	-271 -82	-271 -82	-271 -82
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,356	-3,356	-3,356
7	Total budgetary resources	8,546	5,131	5,226	5,215

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,666	2,011	1,927	1,996
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3	3	7	7
		[1,669	2,014	1,934	2,003
10C	Unob Balance, Not Available, Other	6,876	3,117	3,291	3,212
11	Total status of budgetary resources	8,546	5,131	5,226	5,215

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,345	6,345	6,345	6,536
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-271 6,074	-271 6,074	-271 6,074	-271 6,265
13	Obligations incurred (+)	1,669	2,014	1,935	2,003
14	Gross Outlays (-)	-3,386	-4,962	-5,616	-5,980
16	Recoveries of prior year unpaid obligations, actual (-)	-1,459	-1,540	-1,635	-1,816
17	Change in uncollected customer payment from Federal sources	135	271	271	271
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,169	1,857	1,028	743
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-136 3,033	-136 1,857	-136 1,028	-136 743

NET OUTLAYS

19A	Gross Outlays (+)	3,386	4,962	5,616	5,980
19B	Offsetting Collections (-) [19X Net Outlays]	-192 3,194	-189 4,773	-189 5,427	-189 5,791

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,686	18,686	18,686	18,495
2A	Recoveries of prior year unpaid obligations, Actual	2,024	2,422	3,070	4,762
3D1a	BA: Offsetting Collections - Earned, Collected	724	798	1,187	1,064
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-4	-4	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-676	-1,485	-2,229	-2,229
		47	-691	-1,046	-1,169
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,356	-3,356	-3,356
6A	Permanently not avail: Cancellations of expired or no-year accts				-895
7	Total budgetary resources	20,758	17,061	17,355	17,837

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,696	2,041	2,331	2,191
8B1	Category A, Reimbursable Obligations	3	3	7	7
	[8X Obligations Subtotal]	[1,699	2,044	2,338	2,198
10C	Unob Balance, Not Avail able, Other	19,059	15,018	15,016	15,639
11	Total status of budgetary resources	20,758	17,061	17,355	17,837

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,371	14,371	14,371	14,562
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,297	-2,297	-2,297	-2,297
		[12,074	12,074	12,074	12,265
13	Obligations incurred (+)	1,699	2,044	2,339	2,198
14	Gross Outlays (-)	-3,521	-5,123	-6,154	-6,547
16	Recoveries of prior year unpaid obligations, actual (-)	-2,024	-2,422	-3,070	-4,762
17	Change in uncollected customer payment from Federal sources	677	1,489	2,233	2,233
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,526	8,871	7,485	5,450
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,620	-809	-64	-64
		[8,906	8,062	7,421	5,386

NET OUTLAYS

19A	Gross Outlays (+)	3,521	5,123	6,154	6,547
19B	Offsetting Collections (-)	-724	-798	-1,187	-1,064
	[19X Net Outlays]	[2,797	4,325	4,967	5,483

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 Tres Acct: 11-0210

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

TAFS: 11- -0210 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,041	12,398	12,398	12,398
3D1a BA: Offsetting Collections - Earned, Collected	1,038	1,372	1,663	2,196
3D2a BA: Change in unfilled customer orders - Advance received	6			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,087	901	1,033	595
3D3 BA: Offsetting collections - Anticipated, without advance	7	4	5	
[3DX Orders\Receivables\Collections Subtotal]	2,138	2,277	2,701	2,791
5 Temporarily not available pursuant to Public Law ____ (-)	-7,490			
7 Total budgetary resources	6,689	14,676	15,100	15,189

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,424	5,819	8,959	12,325
8B1 Category A, Reimbursable Obligations	317	1,421	1,851	2,449
[8X Obligations Subtotal]	3,741	7,240	10,810	14,774
9A1 Unob Balance, Apportioned, Currently available	2,948	7,436	4,290	415
11 Total status of budgetary resources	6,689	14,676	15,100	15,189

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,741	7,240	10,810	14,774
14 Gross Outlays (-)	-3,492	-6,835	-10,538	-13,875
17 Change in uncollected customer payment from Federal sources	-1,087	-901	-1,033	-595
18A Ob Bal: Unpaid Obligations, end of period (+)	250	405	272	899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,087	-901	-1,033	-595
[18X Obligated Balance, end of year]	-837	-496	-761	304

NET OUTLAYS

19A Gross Outlays (+)	3,492	6,835	10,538	13,875
19B Offsetting Collections (-)	-1,044	-1,372	-1,663	-2,196
[19X Net Outlays]	2,448	5,463	8,875	11,679

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

TAFS: 11- -0210 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		100	100
10C	Unob Balance, Not Available, Other	100		
11	Total status of budgetary resources	100	100	100

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		100	100
14	Gross Outlays (-)		-100	-100

NET OUTLAYS

19A	Gross Outlays (+)		100	100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,041	12,398	12,398	12,398
3D1a BA: Offsetting Collections - Earned, Collected	1,038	1,372	1,663	2,196
3D2a BA: Change in unfilled customer orders - Advance received	6			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,087	901	1,033	595
3D3 BA: Offsetting collections - Anticipated, without advance	7	4	5	
[3DX Orders\Receivables\Collections Subtotal]	2,138	2,277	2,701	2,791
4A Nonexpenditure transfers, net: Actual transfers, BA		100	100	100
5 Temporarily not available pursuant to Public Law ____ (-)	-7,490			
7 Total budgetary resources	6,689	14,776	15,200	15,289

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,424	5,819	9,059	12,425
8B1 Category A, Reimbursable Obligations	317	1,421	1,851	2,449
[8X Obligations Subtotal]	3,741	7,240	10,910	14,874
9A1 Unob Balance, Apportioned, Currently available	2,948	7,436	4,290	415
10C Unob Balance, Not Available, Other		100		
11 Total status of budgetary resources	6,689	14,776	15,200	15,289

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,741	7,240	10,910	14,874
14 Gross Outlays (-)	-3,492	-6,835	-10,638	-13,975
17 Change in uncollected customer payment from Federal sources	-1,087	-901	-1,033	-595
18A Ob Bal: Unpaid Obligations, end of period (+)	250	405	272	899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,087	-901	-1,033	-595
[18X Obligated Balance, end of year]	-837	-496	-761	304

NET OUTLAYS

19A Gross Outlays (+)	3,492	6,835	10,638	13,975
19B Offsetting Collections (-)	-1,044	-1,372	-1,663	-2,196
[19X Net Outlays]	2,448	5,463	8,975	11,779

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

TAFS: 11- -0210 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-5
7	Total budgetary resources	5	5	5	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	
11	Total status of budgetary resources	5	5	5	

TAFS: 11- -0210 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30	30	30	30
10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	35	35	35	35

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	30	30	30	30
14	Gross Outlays (-)	-30	-30	-30	-30

NET OUTLAYS

19A	Gross Outlays (+)	30	30	30	30
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0210 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A Recoveries of prior year unpaid obligations, Actual	30	30	30	30
7 Total budgetary resources	62	62	62	62

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30	30	30	30
10C Unob Balance, Not Available, Other	32	32	32	32
11 Total status of budgetary resources	62	62	62	62

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	30	30	30	30
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-30	-30

TAFS: 11- -0210 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
2A Recoveries of prior year unpaid obligations, Actual	212	212	268	269
3D1a BA: Offsetting Collections - Earned, Collected			3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-3	-3
7 Total budgetary resources	302	302	358	359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	290	263	272	273
8B1 Category A, Reimbursable Obligations		36	36	36
[8X Obligations Subtotal]	290	299	308	309
10C Unob Balance, Not Available, Other	12	2	50	50
11 Total status of budgetary resources	302	302	358	359

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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 (+)	-196	-196	-196	-196
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
[	-199	-199	-199	-199
13 Obligations incurred (+)	290	300	309	310
14 Gross Outlays (-)	144	135	156	156
16 Recoveries of prior year unpaid obligations, actual (-)	-212	-212	-268	-269
17 Change in uncollected customer payment from Federal sources			3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	27	27		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-3		
[	24	24]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-144	-135	-156	-156
19B Offsetting Collections (-) [19X Net Outlays]			-3	-3
[	-144	-135	-159	-159

TAFS: 11- -0210 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	251	251	251	251
2A Recoveries of prior year unpaid obligations, Actual	390	419	450	497
3D1a BA: Offsetting Collections - Earned, Collected	483	502	502	502
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-480	-499	-520	-520
7 Total budgetary resources	3	3	-18	-18
	644	673	683	730

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	438	439	485	491
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	51	51	77	93
[	489	490	562	584
10C Unob Balance, Not Available, Other	155	182	121	146
11 Total status of budgetary resources	644	673	683	730

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Tres Acct: 11-0210

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	917	917	917	917
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-622	-622	-622	-622
		[295	295	295	295]
13	Obligations incurred (+)	490	491	562	584
14	Gross Outlays (-)	-760	-795	-851	-868
16	Recoveries of prior year unpaid obligations, actual (-)	-390	-419	-450	-497
17	Change in uncollected customer payment from Federal sources	480	499	520	520
18A	Ob Bal: Unpaid Obligations, end of period (+)	257	194	179	135
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-142	-123	-102	-102
		[115	71	77	33]

NET OUTLAYS

19A	Gross Outlays (+)	760	795	851	868
19B	Offsetting Collections (-) [19X Net Outlays]	-483	-502	-502	-502
		[277	293	349	366]

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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 -)	413	413	413	413
2A	Recoveries of prior year unpaid obligations, Actual	632	661	748	796
3D1a	BA: Offsetting Collections - Earned, Collected	483	502	505	505
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-3	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-480	-499	-520	-520
		3	3	-18	-18
6A	Permanently not avail: Cancellations of expired or no-year accts				-5
7	Total budgetary resources	1,048	1,077	1,143	1,186

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	788	762	817	824
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	51	87	113	129
		839	849	930	953
10C	Unob Balance, Not Available, Other	209	226	213	233
11	Total status of budgetary resources	1,048	1,077	1,143	1,186

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	721	721	721	721
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-625	-625	-625	-625
		96	96	96	96
13	Obligations incurred (+)	840	851	931	954
14	Gross Outlays (-)	-646	-690	-725	-742
16	Recoveries of prior year unpaid obligations, actual (-)	-632	-661	-748	-796
17	Change in uncollected customer payment from Federal sources	480	499	523	523
18A	Ob Bal: Unpaid Obligations, end of period (+)	284	221	179	135
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-145	-126	-102	-102
		139	95	77	33

NET OUTLAYS

19A	Gross Outlays (+)	646	690	725	742
19B	Offsetting Collections (-) [19X Net Outlays]	-483	-502	-505	-505
		163	188	220	237

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

TAFS: 11- -0501 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,765	2,765	2,765	2,765
2A	Recoveries of prior year unpaid obligations, Actual	373	373	373	373
7	Total budgetary resources	3,138	3,138	3,138	3,138

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	373	373	373	373
10C	Unob Balance, Not Available, Other	2,765	2,765	2,765	2,765
11	Total status of budgetary resources	3,138	3,138	3,138	3,138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	475	475	475	475
13	Obligations incurred (+)	373	373	373	373
14	Gross Outlays (-)	314	295	295	295
16	Recoveries of prior year unpaid obligations, actual (-)	-373	-373	-373	-373
18A	Ob Bal: Unpaid Obligations, end of period (+)	789	770	770	770

NET OUTLAYS

19A	Gross Outlays (+)	-314	-295	-295	-295
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 Tres Acct: 11-1900

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

TAFS: 11- -1900 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,000	4,032	4,032	4,032
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
5 Temporarily not available pursuant to Public Law ____ (-)	-2,488			
7 Total budgetary resources	1,512	4,033	4,033	4,033

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	798	1,854	2,753	3,943
8B1 Category A, Reimbursable Obligations			1	1
[8X Obligations Subtotal]	798	1,854	2,754	3,944
9A1 Unob Balance, Apportioned, Currently available	714	2,179	1,279	89
11 Total status of budgetary resources	1,512	4,033	4,033	4,033

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	798	1,854	2,754	3,944
14 Gross Outlays (-)	-721	-1,414	-2,238	-3,067
18A Ob Bal: Unpaid Obligations, end of period (+)	77	440	516	877

NET OUTLAYS

19A Gross Outlays (+)	721	1,414	2,238	3,067
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	721	1,413	2,237	3,066

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

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-05-0209
 Tres Acct: 11-1900

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

TAFS: 11- -1900 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
6A Permanently not avail: Cancellations of expired or no-year accts				-143
7 Total budgetary resources	143	143	143	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	143	143	143	
11 Total status of budgetary resources	143	143	143	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-29	-29	-29	-29
14 Gross Outlays (-)		29	29	29
18A Ob Bal: Unpaid Obligations, end of period (+)	-29			

NET OUTLAYS

19A Gross Outlays (+)		-29	-29	-29
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TAFS: 11- -1900 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	269	269	269	269
7 Total budgetary resources	269	269	269	269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-51	-51
10C Unob Balance, Not Available, Other	269	269	319	319
11 Total status of budgetary resources	269	269	269	269

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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 (+)	54	54	54	54
13 Obligations incurred (+)			-51	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	54	54	3	3

TAFS: 11- -1900 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
2A Recoveries of prior year unpaid obligations, Actual		13	13	13
7 Total budgetary resources	218	230	230	230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1	-1	9
10C Unob Balance, Not Available, Other	218	232	232	222
11 Total status of budgetary resources	218	230	230	230

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13 Obligations incurred (+)		-1	-1	9
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)		-13	-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	21	6	6	17

NET OUTLAYS

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

TAFS: 11- -1900 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual	17	17	17	17
7	Total budgetary resources	79	79	79	79

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	79	79	79	79
11	Total status of budgetary resources	79	79	79	79

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	59	59	59	59

TAFS: 11- -1900 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	204	204	204	204
2A	Recoveries of prior year unpaid obligations, Actual	177	179	212	213
7	Total budgetary resources	381	384	417	417

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	185	218	253	253
10C	Unob Balance, Not Available, Other	196	166	164	164
11	Total status of budgetary resources	381	384	417	417

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	460	460	460	460
13	Obligations incurred (+)	185	218	253	253
14	Gross Outlays (-)	-304	-358	-371	-412
16	Recoveries of prior year unpaid obligations, actual (-)	-177	-179	-212	-213
18A	Ob Bal: Unpaid Obligations, end of period (+)	165	141	130	89

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

19A Gross Outlays (+)	304	358	371	412
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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 -)	896	896	896	896
2A	Recoveries of prior year unpaid obligations, Actual	194	209	242	243
6A	Permanently not avail: Cancellations of expired or no-year accts				-143
7	Total budgetary resources	1,090	1,105	1,138	995

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	185	217	201	211
10C	Unob Balance, Not Available, Other	905	889	937	784
11	Total status of budgetary resources	1,090	1,105	1,138	995

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	582	582	582	582
13	Obligations incurred (+)	185	217	201	211
14	Gross Outlays (-)	-304	-330	-343	-384
16	Recoveries of prior year unpaid obligations, actual (-)	-194	-209	-242	-243
18A	Ob Bal: Unpaid Obligations, end of period (+)	270	260	198	168

NET OUTLAYS

19A	Gross Outlays (+)	304	330	343	384
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -2000 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,405	8,684	8,684	8,684
3D1a BA: Offsetting Collections - Earned, Collected		21	21	21
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	290	329	329	329
[3DX Orders\Receivables\Collections Subtotal]	290	350	350	350
5 Temporarily not available pursuant to Public Law ____ (-)	-5,228			
7 Total budgetary resources	3,467	9,034	9,034	9,034

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,004	3,774	5,558	8,300
8B1 Category A, Reimbursable Obligations	28	115	209	289
[8X Obligations Subtotal]	2,032	3,889	5,767	8,589
9A1 Unob Balance, Apportioned, Currently available	1,436	5,144	3,267	445
11 Total status of budgetary resources	3,467	9,034	9,034	9,034

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,031	3,890	5,767	8,589
14 Gross Outlays (-)	-1,631	-3,368	-5,426	-7,654
17 Change in uncollected customer payment from Federal sources	-290	-329	-329	-329
18A Ob Bal: Unpaid Obligations, end of period (+)	400	521	341	935
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-290	-329	-329	-329
[18X Obligated Balance, end of year]	110	192	12	609

NET OUTLAYS

19A Gross Outlays (+)	1,631	3,368	5,426	7,654
19B Offsetting Collections (-)		-21	-21	-21
[19X Net Outlays]	1,631	3,347	5,405	7,633

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

TAFS: 11- -2000 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,221	1,221	1,221	1,221
2A	Recoveries of prior year unpaid obligations, Actual	204	558	631	726
7	Total budgetary resources	1,425	1,779	1,851	1,946

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	335	856	1,086	1,312
9A1	Unob Balance, Apportioned, Currently available	1,087	923	765	635
10C	Unob Balance, Not Available, Other	4			
11	Total status of budgetary resources	1,425	1,779	1,851	1,946

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13	Obligations incurred (+)	335	856	1,086	1,312
14	Gross Outlays (-)	-120	-296	-485	-608
16	Recoveries of prior year unpaid obligations, actual (-)	-204	-558	-631	-726
18A	Ob Bal: Unpaid Obligations, end of period (+)	52	42	12	19

NET OUTLAYS

19A	Gross Outlays (+)	120	296	485	608
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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 -)	1,221	1,221	1,221	1,221
2A	Recoveries of prior year unpaid obligations, Actual	204	558	631	726
3A1	BA: Appropriation, Actual	8,405	8,684	8,684	8,684
3D1a	BA: Offsetting Collections - Earned, Collected		21	21	21
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	290	329	329	329
5	Temporarily not available pursuant to Public Law ____ (-)	-5,228	350	350	350
7	Total budgetary resources	4,892	10,813	10,885	10,980

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,339	4,630	6,644	9,612
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	28	115	209	289
9A1	Unob Balance, Apportioned, Currently available	2,367	4,745	6,853	9,901
10C	Unob Balance, Not Available, Other	4	6,067	4,032	1,080
11	Total status of budgetary resources	4,892	10,813	10,885	10,980

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13	Obligations incurred (+)	2,366	4,746	6,853	9,901
14	Gross Outlays (-)	-1,751	-3,664	-5,911	-8,262
16	Recoveries of prior year unpaid obligations, actual (-)	-204	-558	-631	-726
17	Change in uncollected customer payment from Federal sources	-290	-329	-329	-329
18A	Ob Bal: Unpaid Obligations, end of period (+)	452	563	353	954
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-290	-329	-329	-329
		162	234	24	625

NET OUTLAYS

19A	Gross Outlays (+)	1,751	3,664	5,911	8,262
19B	Offsetting Collections (-) [19X Net Outlays]		-21	-21	-21
		1,751	3,643	5,890	8,241

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

TAFS: 11- -2000 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual	29	86	231	271
6A	Permanently not avail: Cancellations of expired or no-year accts				-222
7	Total budgetary resources	49	106	251	70

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	5	70	70
10C	Unob Balance, Not Available, Other	44	101	181	
11	Total status of budgetary resources	49	106	251	70

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208	208	208	208
13	Obligations incurred (+)	5	5	70	70
14	Gross Outlays (-)		-6	-6	-6
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-86	-231	-271
18A	Ob Bal: Unpaid Obligations, end of period (+)	185	121	41	

NET OUTLAYS

19A	Gross Outlays (+)		6	6	6
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TAFS: 11- -2000 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141	141	141	141
2A	Recoveries of prior year unpaid obligations, Actual	35	63	168	168
7	Total budgetary resources	176	203	309	309

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	3	11	-756
8B1	Category A, Reimbursable Obligations		3	3	3	3
	[8X Obligations Subtotal]	[	6	6	14	-753
10C	Unob Balance, Not Available, Other		171	198	296	1,063
11	Total status of budgetary resources		176	203	309	309

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		867	867	867	867
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-221	-221	-221	-221
	[12X Obligated Balance, start of year]	[	646	646	646	646
13	Obligations incurred (+)		5	5	13	-754
14	Gross Outlays (-)		-4	-3	64	64
16	Recoveries of prior year unpaid obligations, actual (-)		-35	-63	-168	-168
18A	Ob Bal: Unpaid Obligations, end of period (+)		833	806	775	8
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-221	-221	-221	-221
	[18X Obligated Balance, end of year]	[612	585	554	-213

NET OUTLAYS

19A	Gross Outlays (+)		4	3	-64	-64
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TAFS: 11- -2000 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		227	227	227	227
2A	Recoveries of prior year unpaid obligations, Actual		23	53	184	184
7	Total budgetary resources		250	280	411	411

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			30	45	83
10C	Unob Balance, Not Available, Other		250	250	366	328
11	Total status of budgetary resources		250	280	411	411

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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 (+)	199	199	199	199
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-60	-60	-60	-60
[	139	139	139	139
13 Obligations incurred (+)		30	45	83
14 Gross Outlays (-)	-7	-2	-2	-3
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-53	-184	-184
18A Ob Bal: Unpaid Obligations, end of period (+)	169	174	58	95
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-60	-60	-60	-60
[	109	114	-2	39
NET OUTLAYS				
19A Gross Outlays (+)	7	2	2	3

TAFS: 11- -2000 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	147	147	147	147
2A Recoveries of prior year unpaid obligations, Actual	4	5	26	26
7 Total budgetary resources	151	152	172	172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	3	3
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		1	1	1
[	2	3	4	4
10C Unob Balance, Not Available, Other	149	149	169	169
11 Total status of budgetary resources	151	152	172	172

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	248	248	248	248
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-130	-130	-130	-130
[	118	118	118	119
13 Obligations incurred (+)	2	3	4	4
14 Gross Outlays (-)	2	-19	-68	-70
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-5	-26	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	247	226	158	155
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-130	-130	-130	-130
[117	96	28	29

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-2	19	68	70

TAFS: 11- -2000 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	237	237	237	237
2A Recoveries of prior year unpaid obligations, Actual	310	352	392	392
3D1a BA: Offsetting Collections - Earned, Collected	26	26	26	26
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-26	-21	-21	-21
7 Total budgetary resources	547	595	635	635

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	285	317	328	332
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	23	26	26	26
10C Unob Balance, Not Available, Other	308	343	354	359
11 Total status of budgetary resources	239	251	280	277
	547	595	635	635

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,253	1,253	1,253	1,253
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-278	-278	-278	-278
13 Obligations incurred (+)	975	975	975	975
14 Gross Outlays (-)	309	343	354	358
16 Recoveries of prior year unpaid obligations, actual (-)	-761	-753	-929	-939
17 Change in uncollected customer payment from Federal sources	-310	-352	-392	-392
18A Ob Bal: Unpaid Obligations, end of period (+)	26	21	21	21
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	490	491	286	279
	-252	-258	-258	-258
	238	233	28	21

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

NET OUTLAYS

19A	Gross Outlays (+)		761	753	929	939
19B	Offsetting Collections (-)		-26	-26	-26	-26
	[19X Net Outlays]	[735	727	903	913

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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 -)	772	772	772	772
2A	Recoveries of prior year unpaid obligations, Actual	401	559	1,001	1,041
3D1a	BA: Offsetting Collections - Earned, Collected	26	26	26	26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-26	-21	-21	-21
			5	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-222
7	Total budgetary resources	1,173	1,336	1,778	1,597

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	295	357	457	-268
8B1	Category A, Reimbursable Obligations	26	30	30	30
	[8X Obligations Subtotal]	[	321	387	487
			853	949	1,292
10C	Unob Balance, Not Available, Other				1,837
11	Total status of budgetary resources	1,173	1,336	1,778	1,597

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,775	2,775	2,775	2,775
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-689	-689	-689	-689
		[	2,086	2,086	2,086
13	Obligations incurred (+)	321	386	486	-239
14	Gross Outlays (-)	-770	-783	-941	-954
16	Recoveries of prior year unpaid obligations, actual (-)	-401	-559	-1,001	-1,041
17	Change in uncollected customer payment from Federal sources	26	21	21	21
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,924	1,818	1,318	537
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-663	-669	-669	-669
		[	1,261	1,149	649
					-132

NET OUTLAYS

19A	Gross Outlays (+)	770	783	941	954
19B	Offsetting Collections (-)	-26	-26	-26	-26
	[19X Net Outlays]	[744	757	915
					928

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

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVONNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-2200

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

TAFS: 11- -2200 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,385	3,487	3,487	3,487
5 Temporarily not available pursuant to Public Law ____ (-)	-2,105			
7 Total budgetary resources	1,280	3,487	3,487	3,487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	576	1,195	1,840	2,687
9A1 Unob Balance, Apportioned, Currently available	704	2,291	1,647	800
11 Total status of budgetary resources	1,280	3,487	3,487	3,487

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	576	1,195	1,840	2,687
14 Gross Outlays (-)	-510	-1,079	-1,731	-2,329
18A Ob Bal: Unpaid Obligations, end of period (+)	66	117	109	358

NET OUTLAYS

19A Gross Outlays (+)	510	1,079	1,731	2,329
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OMB Acct: 100-05-0209
 Tres Acct: 11-2200

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

TAFS: 11- -2200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	625	625	625	625
2A	Recoveries of prior year unpaid obligations, Actual			24	32
6A	Permanently not avail: Cancellations of expired or no-year accts				-598
7	Total budgetary resources	625	625	649	59

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			59	59
10C	Unob Balance, Not Available, Other	625	625	590	
11	Total status of budgetary resources	625	625	649	59

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
13	Obligations incurred (+)			59	59
14	Gross Outlays (-)			-59	-59
16	Recoveries of prior year unpaid obligations, actual (-)			-24	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	32	8	

NET OUTLAYS

19A	Gross Outlays (+)			59	59
-----	-------------------	--	--	----	----

TAFS: 11- -2200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	472	472	472	472
2A	Recoveries of prior year unpaid obligations, Actual				4
7	Total budgetary resources	472	472	472	475

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OMB Acct: 100-05-0209
 Tres Acct: 11-2200

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-234	-234
10C Unob Balance, Not Available, Other	472	472	706	709
11 Total status of budgetary resources	472	472	472	475

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260	260	260	260
13 Obligations incurred (+)			-234	-234
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	260	260	26	22

TAFS: 11- -2200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
7 Total budgetary resources	223	223	223	223

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	223	223	222	223
11 Total status of budgetary resources	223	223	223	223

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140	140	140	140
18A Ob Bal: Unpaid Obligations, end of period (+)	140	140	140	140

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

TAFS: 11- -2200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	301	301	301	301
7	Total budgetary resources	301	301	301	301

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	301	301	301	301
11	Total status of budgetary resources	301	301	301	301

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	28

TAFS: 11- -2200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	963	963	963	963
2A	Recoveries of prior year unpaid obligations, Actual	96	97	97	98
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-346	-346	-346
7	Total budgetary resources	1,059	714	714	715

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	108	115	115	115
10C	Unob Balance, Not Available, Other	951	599	599	600
11	Total status of budgetary resources	1,059	714	714	715

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
13	Obligations incurred (+)	108	115	115	115
14	Gross Outlays (-)	-151	-175	-179	-179
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-97	-97	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	55	35	31	31

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OMB Acct: 100-05-0209
Tres Acct: 11-2200

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

19A Gross Outlays (+)	151	175	179	179
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OMB Acct: 100-05-0209
Tres Acct: 11-2200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,584	2,584	2,584	2,584
2A	Recoveries of prior year unpaid obligations, Actual	96	97	121	134
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-346	-346	-346
6A	Permanently not avail: Cancellations of expired or no-year accts				-598
7	Total budgetary resources	2,680	2,335	2,359	1,773

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	108	115	-60	-60
10C	Unob Balance, Not Available, Other	2,572	2,220	2,418	1,833
11	Total status of budgetary resources	2,680	2,335	2,359	1,773

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	653	653	653	653
13	Obligations incurred (+)	108	115	-60	-60
14	Gross Outlays (-)	-151	-175	-238	-238
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-97	-121	-134
18A	Ob Bal: Unpaid Obligations, end of period (+)	515	495	233	221

NET OUTLAYS

19A	Gross Outlays (+)	151	175	238	238
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Acct: The White House

Contacts: MAYRA SEGOVIA
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OMB Acct: 100-05-0209
Tres Acct: 11-4263

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

TAFS: 11- -4263 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A	Recoveries of prior year unpaid obligations, Actual	3	19	22	23
7	Total budgetary resources	25	42	45	45

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1	18	20	21
9A1	Unob Balance, Apportioned, Currently available	25	24	25	24
11	Total status of budgetary resources	25	42	45	45

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1	18	20	21
14	Gross Outlays (-)	2	1	3	2
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-19	-22	-23

NET OUTLAYS

19A	Gross Outlays (+)	-2	-1	-3	-2
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 Acct: The White House

Contacts:

OMB Acct: 100-05-0209
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,636	47,636	47,749	47,558
2A	Recoveries of prior year unpaid obligations, Actual	7,463	10,297	12,580	19,346
3A1	BA: Appropriation, Actual	162,766	172,993	172,993	172,993
3D1a	BA: Offsetting Collections - Earned, Collected	2,919	3,988	5,593	6,209
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-4	-7	-12
3D2a	BA: Change in unfilled customer orders - Advance received	6			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-367	-810	-1,511	-2,965
3D3	BA: Offsetting collections - Anticipated, without advance	820	292	37	
	[3DX Orders\Receivables\Collections Subtotal]	3,377	3,466	4,112	3,232
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,866	3,866	3,891
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,830	-3,830	-3,830
5	Temporarily not available pursuant to Public Law ____ (-)	-101,240			
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,362
7	Total budgetary resources	120,003	234,431	237,471	238,827

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	39,619	78,043	133,252	182,578
8A2	Category B, Direct Obligations	549	1,320	1,974	2,974
8B1	Category A, Reimbursable Obligations	886	2,950	4,002	4,850
	[8X Obligations Subtotal]	41,054	82,313	139,228	190,402
9A1	Unob Balance, Apportioned, Currently available	47,671	121,990	70,364	19,298
10C	Unob Balance, Not Available, Other	31,278	30,122	27,875	29,130
11	Total status of budgetary resources	120,003	234,431	237,471	238,827

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,193	42,193	42,193	42,384
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,737	-6,737	-6,737	-6,737
	[12X Obligated Balance, start of year]	35,456	35,456	35,456	35,647
13	Obligations incurred (+)	41,055	82,315	139,230	190,402
14	Gross Outlays (-)	-39,442	-73,600	-123,142	-172,745
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-36	-36	-36
16	Recoveries of prior year unpaid obligations, actual (-)	-7,463	-10,297	-12,580	-19,346
17	Change in uncollected customer payment from Federal sources	368	814	1,518	2,976
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,343	40,572	45,664	40,654
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,367	-5,923	-5,219	-3,761
	[18X Obligated Balance, end of year]	29,976	34,649	40,445	36,893

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Contacts:

OMB Acct: 100-05-0209
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,442	73,600	123,142	172,745
19B Offsetting Collections (-)	-2,925	-3,988	-5,593	-6,209
[19X Net Outlays]	[36,517	69,612	117,549	166,536]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
 Bureau: The White House
 Acct: Armstrong Resolution Account

Contacts: ALEXIUS LAYUG
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Giovonni Smith
 (202) 395-3011

OMB Acct: 100-05-1073
 Tres Acct: 11-1073

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

TAFS: 11- -1073 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,245	1,245	1,245	1,245
7	Total budgetary resources	1,245	1,245	1,245	1,245

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				69
9A1	Unob Balance, Apportioned, Currently available	1,245	1,245	1,245	1,176
11	Total status of budgetary resources	1,245	1,245	1,245	1,245

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)				69
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	92

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Acct: Armstrong Resolution Account

Contacts:

OMB Acct: 100-05-1073
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,245	1,245	1,245	1,245
7	Total budgetary resources	1,245	1,245	1,245	1,245

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				69
9A1	Unob Balance, Apportioned, Currently available	1,245	1,245	1,245	1,176
11	Total status of budgetary resources	1,245	1,245	1,245	1,245

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)				69
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	92

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
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Giovanni Smith
 395-3031000000

OMB Acct: 100-15-1454
 Tres Acct: 11-0211

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

TAFS: 11- -0211 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	317	322	322	322
5 Temporarily not available pursuant to Public Law ____ (-)	-197			
7 Total budgetary resources	120	322	322	322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35	62	96	161
9A1 Unob Balance, Apportioned, Currently available	85	260	226	162
11 Total status of budgetary resources	120	322	322	322

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	35	62	96	161
14 Gross Outlays (-)	-24	-53	-85	-117
18A Ob Bal: Unpaid Obligations, end of period (+)	11	10	11	44

NET OUTLAYS

19A Gross Outlays (+)	24	53	85	117
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OMB Acct: 100-15-1454
 Tres Acct: 11-0211

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

TAFS: 11- -0211 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A Recoveries of prior year unpaid obligations, Actual			2	2
6A Permanently not avail: Cancellations of expired or no-year accts				-96
7 Total budgetary resources	95	95	96	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	95	95	96	
11 Total status of budgetary resources	95	95	96	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2		

TAFS: 11- -0211 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
7 Total budgetary resources	40	40	40	40

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	40	40	40	40
11 Total status of budgetary resources	40	40	40	40

CHANGE IN OBLIGATED BALANCES

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

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OMB Acct: 100-15-1454
 Tres Acct: 11-0211

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

TAFS: 11- -0211 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual			46	46
7	Total budgetary resources	59	59	104	104

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	59	59	104	104
11	Total status of budgetary resources	59	59	104	104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
16	Recoveries of prior year unpaid obligations, actual (-)			-46	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	46	46		

TAFS: 11- -0211 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A	Recoveries of prior year unpaid obligations, Actual	1	1	29	29
7	Total budgetary resources	40	40	69	69

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	40	40	69	69
11	Total status of budgetary resources	40	40	69	69

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
14	Gross Outlays (-)	1	1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-29	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	29	29		

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Tres Acct: 11-0211

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	336	336	336	336
2A	Recoveries of prior year unpaid obligations, Actual	5	5	81	81
6A	Permanently not avail: Cancellations of expired or no-year accts				-96
7	Total budgetary resources	340	340	415	319

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	10	11	11
10C	Unob Balance, Not Available, Other	332	331	405	309
11	Total status of budgetary resources	340	340	415	319

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
13	Obligations incurred (+)	8	10	11	11
14	Gross Outlays (-)	-20	-22	-23	-23
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-81	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	88	88	10	10

NET OUTLAYS

19A	Gross Outlays (+)	20	22	23	23
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11/19/07
21:43:13
(MAX-BEEXEC010)

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

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

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 100-15-1454
Tres Acct: 11-1454

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

TAFS: 11- -1454 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,352	4,432	4,432	4,432
5 Temporarily not available pursuant to Public Law ____ (-)	-2,707			
7 Total budgetary resources	1,645	4,432	4,432	4,432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	999	2,026	3,141	3,922
9A1 Unob Balance, Apportioned, Currently available	646	2,407	1,292	511
11 Total status of budgetary resources	1,645	4,432	4,432	4,432

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	999	2,026	3,141	3,922
14 Gross Outlays (-)	-807	-1,700	-2,688	-3,561
18A Ob Bal: Unpaid Obligations, end of period (+)	192	326	453	361

NET OUTLAYS

19A Gross Outlays (+)	807	1,700	2,688	3,561
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(MAX-BEXE010)

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

TAFS: 11- -1454 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	461	461	461	461
2A	Recoveries of prior year unpaid obligations, Actual	58	58	86	86
6A	Permanently not avail: Cancellations of expired or no-year accts				-549
7	Total budgetary resources	520	520	548	-1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-1	-1
10C	Unob Balance, Not Available, Other	520	520	549	
11	Total status of budgetary resources	520	520	548	-1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
13	Obligations incurred (+)			-1	-1
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-58	-86	-86
18A	Ob Bal: Unpaid Obligations, end of period (+)	29	29		

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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TAFS: 11- -1454 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	614	614	614	614
2A	Recoveries of prior year unpaid obligations, Actual			59	59
7	Total budgetary resources	614	614	673	673

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	614	614	673	673
11 Total status of budgetary resources	614	614	673	673

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
16 Recoveries of prior year unpaid obligations, actual (-)			-59	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	59	59	1	1

TAFS: 11- -1454 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	261	261	261	261
2A Recoveries of prior year unpaid obligations, Actual			87	87
7 Total budgetary resources	261	261	348	348

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	261	261	348	348
11 Total status of budgetary resources	261	261	348	348

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83	83	83	83
14 Gross Outlays (-)	20	20	20	20
16 Recoveries of prior year unpaid obligations, actual (-)			-87	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	103	103	16	16

NET OUTLAYS

19A Gross Outlays (+)	-20	-20	-20	-20
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1454 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	346	346	346	346
2A Recoveries of prior year unpaid obligations, Actual	1	1	88	88
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
7 Total budgetary resources	346	346	434	433

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	346	346	433	432
11 Total status of budgetary resources	346	346	434	433

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111	111	111	111
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	[110	110	110	110]
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-21	-24	-23	-23
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-88	-88
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	89	87		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	
[18X Obligated Balance, end of year]	[88	86	-1]

NET OUTLAYS

19A Gross Outlays (+)	21	24	23	23
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1454 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	443	443	443	443
2A	Recoveries of prior year unpaid obligations, Actual	222	230	257	258
7	Total budgetary resources	665	673	701	701

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	242	254	257	257
10C	Unob Balance, Not Available, Other	423	419	444	444
11	Total status of budgetary resources	665	673	701	701

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	409	409	409	409
13	Obligations incurred (+)	242	254	257	257
14	Gross Outlays (-)	-256	-320	-339	-363
16	Recoveries of prior year unpaid obligations, actual (-)	-222	-230	-257	-258
18A	Ob Bal: Unpaid Obligations, end of period (+)	174	114	69	46

NET OUTLAYS

19A	Gross Outlays (+)	256	320	339	363
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 Tres Acct: 11-1454

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,125	2,125	2,125	2,125
2A	Recoveries of prior year unpaid obligations, Actual	281	289	577	578
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-549
7	Total budgetary resources	2,406	2,414	2,704	2,154

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	242	254	257	257
10C	Unob Balance, Not Available, Other	2,164	2,160	2,447	1,897
11	Total status of budgetary resources	2,406	2,414	2,704	2,154

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	751	751	751	751
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]				
		[	750	750	750
13	Obligations incurred (+)	242	254	257	257
14	Gross Outlays (-)	-258	-325	-343	-367
16	Recoveries of prior year unpaid obligations, actual (-)	-281	-289	-577	-578
17	Change in uncollected customer payment from Federal sources				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	454	392	86	63
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	
	[18X Obligated Balance, end of year]				
		[453	391	85
					63

NET OUTLAYS

19A	Gross Outlays (+)	258	325	343	367
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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 -)	2,461	2,461	2,461	2,461
2A	Recoveries of prior year unpaid obligations, Actual	286	294	658	659
3A1	BA: Appropriation, Actual	4,669	4,754	4,754	4,754
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
5	Temporarily not available pursuant to Public Law ____ (-)	-2,904			
6A	Permanently not avail: Cancellations of expired or no-year accts				-645
7	Total budgetary resources	4,511	7,508	7,873	7,227

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,284	2,352	3,505	4,351
9A1	Unob Balance, Apportioned, Currently available	731	2,667	1,518	673
10C	Unob Balance, Not Available, Other	2,496	2,491	2,852	2,206
11	Total status of budgetary resources	4,511	7,508	7,873	7,227

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	856	856	856	856
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	855	855	855	855
13	Obligations incurred (+)	1,284	2,352	3,505	4,351
14	Gross Outlays (-)	-1,109	-2,100	-3,139	-4,068
16	Recoveries of prior year unpaid obligations, actual (-)	-286	-294	-658	-659
17	Change in uncollected customer payment from Federal sources				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	745	816	560	478
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	
	[18X Obligated Balance, end of year]	744	815	559	478

NET OUTLAYS

19A	Gross Outlays (+)	1,109	2,100	3,139	4,068
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 Acct: Council on Environmental Quality and Office of Environm

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-25-1453
 Tres Acct: 11-1453

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

TAFS: 11- -1453 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,627	2,698	2,698	2,698
5 Temporarily not available pursuant to Public Law ____ (-)	-1,634			
7 Total budgetary resources	993	2,698	2,698	2,698

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	557	1,179	1,851	2,546
9A1 Unob Balance, Apportioned, Currently available	436	1,519	847	152
11 Total status of budgetary resources	993	2,698	2,698	2,698

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	557	1,179	1,851	2,546
14 Gross Outlays (-)	-497	-1,055	-1,762	-2,362
18A Ob Bal: Unpaid Obligations, end of period (+)	60	124	89	183

NET OUTLAYS

19A Gross Outlays (+)	497	1,055	1,762	2,362
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 395-3031000000

OMB Acct: 100-25-1453
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1453 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	259	259	259	259
2A	Recoveries of prior year unpaid obligations, Actual		13	13	13
6A	Permanently not avail: Cancellations of expired or no-year accts				-272
7	Total budgetary resources	259	272	272	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	259	272	272	
11	Total status of budgetary resources	259	272	272	

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	-1
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TAFS: 11- -1453 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	209	209	209	209
2A	Recoveries of prior year unpaid obligations, Actual		7	7	7
7	Total budgetary resources	209	216	216	216

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	209	216	215	215
11	Total status of budgetary resources	209	216	216	216

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OMB Acct: 100-25-1453
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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 (+)	15	15	15	15
13 Obligations incurred (+)			1	1
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	15	8	9	9

TAFS: 11- -1453 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A Recoveries of prior year unpaid obligations, Actual		41	41	42
7 Total budgetary resources	100	142	142	142

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	100	142	142	142
11 Total status of budgetary resources	100	142	142	142

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51	51	51	51
14 Gross Outlays (-)	-2	-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)		-41	-41	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	48	7	7	7

NET OUTLAYS

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

TAFS: 11- -1453 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
2A	Recoveries of prior year unpaid obligations, Actual		6	6	8
7	Total budgetary resources	74	80	80	82

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	74	80	80	82
11	Total status of budgetary resources	74	80	80	82

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	5	5	3

TAFS: 11- -1453 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
2A	Recoveries of prior year unpaid obligations, Actual	95	100	100	100
7	Total budgetary resources	214	219	219	219

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	99	104	111	111
10C	Unob Balance, Not Available, Other	115	114	107	107
11	Total status of budgetary resources	214	219	219	219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138	138	138	138
13	Obligations incurred (+)	99	104	111	111
14	Gross Outlays (-)	-108	-121	-121	-128
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-100	-100	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	34	22	29	22

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OMB Acct: 100-25-1453
Tres Acct: 11-1453

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

19A Gross Outlays (+)	108	121	121	128
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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 -)	761	761	761	761
2A	Recoveries of prior year unpaid obligations, Actual	95	167	167	170
6A	Permanently not avail: Cancellations of expired or no-year accts				-272
7	Total budgetary resources	856	929	929	659

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	99	104	112	112
10C	Unob Balance, Not Available, Other	757	824	816	546
11	Total status of budgetary resources	856	929	929	659

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227	227	227	227
13	Obligations incurred (+)	99	104	112	112
14	Gross Outlays (-)	-110	-122	-122	-129
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-167	-167	-170
18A	Ob Bal: Unpaid Obligations, end of period (+)	120	42	50	41

NET OUTLAYS

19A	Gross Outlays (+)	110	122	122	129
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OMB Acct: 100-25-1453
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	761	761	761	761
2A	Recoveries of prior year unpaid obligations, Actual	95	167	167	170
3A1	BA: Appropriation, Actual	2,627	2,698	2,698	2,698
5	Temporarily not available pursuant to Public Law ____ (-)	-1,634			
6A	Permanently not avail: Cancellations of expired or no-year accts				-272
7	Total budgetary resources	1,849	3,627	3,627	3,357

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	656	1,283	1,963	2,658
9A1	Unob Balance, Apportioned, Currently available	436	1,519	847	152
10C	Unob Balance, Not Available, Other	757	824	816	546
11	Total status of budgetary resources	1,849	3,627	3,627	3,357

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227	227	227	227
13	Obligations incurred (+)	656	1,283	1,963	2,658
14	Gross Outlays (-)	-607	-1,177	-1,884	-2,491
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-167	-167	-170
18A	Ob Bal: Unpaid Obligations, end of period (+)	180	166	139	224

NET OUTLAYS

19A	Gross Outlays (+)	607	1,177	1,884	2,491
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 Acct: Management Fund, Office of Environmental Quality

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OMB Acct: 100-25-3963
 Tres Acct: 11-3963

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

TAFS: 11- -3963 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
2A	Recoveries of prior year unpaid obligations, Actual		1	1	26
3D1a	BA: Offsetting Collections - Earned, Collected	-93	-148	-173	-173
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	93	143	143	143
3D2a	BA: Change in unfilled customer orders - Advance received			115	165
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	40	95	80	55
	[3DX Orders\Receivables\Collections Subtotal]	40	90	165	190
7	Total budgetary resources	167	218	293	344

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		40	40	165
9A1	Unob Balance, Apportioned, Currently available	167	178	253	179
11	Total status of budgetary resources	167	218	293	344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	451	451	451	451
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	9	9	9	9
	[12X Obligated Balance, start of year]	[460	460	460	460]
13	Obligations incurred (+)		40	40	165
14	Gross Outlays (-)	-219	-201	-210	-462
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-26
17	Change in uncollected customer payment from Federal sources	-133	-238	-223	-198
18A	Ob Bal: Unpaid Obligations, end of period (+)	233	289	280	128
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-124	-229	-214	-189
	[18X Obligated Balance, end of year]	[109	60	66	-61]

NET OUTLAYS

19A	Gross Outlays (+)	219	201	210	462
19B	Offsetting Collections (-)	93	148	58	8
	[19X Net Outlays]	[312	349	268	470]

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

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Qua
 Acct: Management Fund, Office of Environmental Quality

Contacts:

OMB Acct: 100-25-3963
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
2A	Recoveries of prior year unpaid obligations, Actual		1	1	26
3D1a	BA: Offsetting Collections - Earned, Collected	-93	-148	-173	-173
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	93	143	143	143
3D2a	BA: Change in unfilled customer orders - Advance received			115	165
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	40	95	80	55
	[3DX Orders\Receivabl es\Col l ections Subtotal]	40	90	165	190
7	Total budgetary resources	167	218	293	344

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		40	40	165
9A1	Unob Balance, Apportioned, Currently available	167	178	253	179
11	Total status of budgetary resources	167	218	293	344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	451	451	451	451
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	9	9	9	9
	[12X Obligated Balance, start of year]	460	460	460	460
13	Obligations incurred (+)		40	40	165
14	Gross Outlays (-)	-219	-201	-210	-462
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-26
17	Change in uncollected customer payment from Federal sources	-133	-238	-223	-198
18A	Ob Bal: Unpaid Obligations, end of period (+)	233	289	280	128
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-124	-229	-214	-189
	[18X Obligated Balance, end of year]	109	60	66	-61

NET OUTLAYS

19A	Gross Outlays (+)	219	201	210	462
19B	Offsetting Collections (-)	93	148	58	8
	[19X Net Outlays]	312	349	268	470

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

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

Contacts: ALEXIUS LAYUG
 (202) 395-7105

Giovonni Smith
 (202) 395-3011

OMB Acct: 100-55-0300
 Tres Acct: 11-0300

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

TAFS: 11- -0300 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,161	76,714	76,714	76,714
3D1a BA: Offsetting Collections - Earned, Collected			2	34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	2	216	405
[3DX Orders\Receivables\Collections Subtotal]	2	2	218	439
5 Temporarily not available pursuant to Public Law ____ (-)	-47,372			
7 Total budgetary resources	28,791	76,716	76,932	77,153

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,831	35,844	57,032	76,621
8B1 Category A, Reimbursable Obligations			122	438
[8X Obligations Subtotal]	16,831	35,844	57,154	77,059
9A1 Unob Balance, Apportioned, Currently available	11,960	40,872	19,778	94
11 Total status of budgetary resources	28,791	76,716	76,932	77,153

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,831	35,844	57,154	77,060
14 Gross Outlays (-)	-14,955	-31,381	-50,042	-67,944
17 Change in uncollected customer payment from Federal sources	-2	-2	-216	-405
18A Ob Bal: Unpaid Obligations, end of period (+)	1,876	4,463	7,112	9,116
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-216	-405
[18X Obligated Balance, end of year]	1,874	4,461	6,896	8,711

NET OUTLAYS

19A Gross Outlays (+)	14,955	31,381	50,042	67,944
19B Offsetting Collections (-)			-2	-34
[19X Net Outlays]	14,955	31,381	50,040	67,910

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

Contacts: ALEXIUS LAYUG
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OMB Acct: 100-55-0300
Tres Acct: 11-0300

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

TAFS: 11- -0300 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	50	50	50
7	Total budgetary resources	50	50	50

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		50	50
9A1	Unob Balance, Apportioned, Currently available	50		
11	Total status of budgetary resources	50	50	50

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		50	50
14	Gross Outlays (-)			-28
18A	Ob Bal: Unpaid Obligations, end of period (+)		50	22

NET OUTLAYS

19A	Gross Outlays (+)			28
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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: Executive Office of the President
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 Acct: Office of Management and Budget

Contacts:

OMB Acct: 100-55-0300
 Tres Acct: 11-0300

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,161	76,714	76,714	76,714
3D1a BA: Offsetting Collections - Earned, Collected			2	34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	2	216	405
[3DX Orders\Receivabl es\Col l ections Subtotal]	2	2	218	439
4A Nonexpenditure transfers, net: Actual transfers, BA		50	50	50
5 Temporarily not available pursuant to Public Law ____ (-)	-47,372			
7 Total budgetary resources	28,791	76,766	76,982	77,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,831	35,844	57,082	76,671
8B1 Category A, Reimbursable Obligations			122	438
[8X Obligations Subtotal]	16,831	35,844	57,204	77,109
9A1 Unob Balance, Apportioned, Currently available	11,960	40,922	19,778	94
11 Total status of budgetary resources	28,791	76,766	76,982	77,203

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,831	35,844	57,204	77,110
14 Gross Outlays (-)	-14,955	-31,381	-50,042	-67,972
17 Change in uncollected customer payment from Federal sources	-2	-2	-216	-405
18A Ob Bal: Unpaid Obligations, end of period (+)	1,876	4,463	7,162	9,138
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-216	-405
[18X Obligated Balance, end of year]	1,874	4,461	6,946	8,733

NET OUTLAYS

19A Gross Outlays (+)	14,955	31,381	50,042	67,972
19B Offsetting Collections (-)			-2	-34
[19X Net Outlays]	14,955	31,381	50,040	67,938

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
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Contacts: ALEXIUS LAYUG
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OMB Acct: 100-55-0300
Tres Acct: 11-0300

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

TAFS: 11- -0300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	195	195	195	195
2A	Recoveries of prior year unpaid obligations, Actual		25	228	778
6A	Permanently not avail: Cancellations of expired or no-year accts				-971
7	Total budgetary resources	195	220	423	2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-16	2
10C	Unob Balance, Not Available, Other	195	220	439	
11	Total status of budgetary resources	195	220	423	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	894	894	894	894
13	Obligations incurred (+)			-16	2
14	Gross Outlays (-)			-101	-119
16	Recoveries of prior year unpaid obligations, actual (-)		-25	-228	-778
18A	Ob Bal: Unpaid Obligations, end of period (+)	894	870	550	

NET OUTLAYS

19A	Gross Outlays (+)			101	119
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TAFS: 11- -0300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
2A	Recoveries of prior year unpaid obligations, Actual			41	178
7	Total budgetary resources	162	162	202	339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 11-0300

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			6	13
10C	Unob Balance, Not Available, Other	162	162	196	326
11	Total status of budgetary resources	162	162	202	339

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-48	-48	-48	-48
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
	[12X Obligated Balance, start of year]	-67	-67	-67	-67
13	Obligations incurred (+)			6	13
14	Gross Outlays (-)		397	394	388
16	Recoveries of prior year unpaid obligations, actual (-)			-41	-178
18A	Ob Bal: Unpaid Obligations, end of period (+)	-48	349	312	176
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-19	-19	-19
	[18X Obligated Balance, end of year]	-67	330	293	157

NET OUTLAYS

19A	Gross Outlays (+)		-397	-394	-388
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TAFS: 11- -0300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A	Recoveries of prior year unpaid obligations, Actual			25	38
7	Total budgetary resources	14	14	39	53

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	26	29
10C	Unob Balance, Not Available, Other	14	12	13	24
11	Total status of budgetary resources	14	14	39	53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: ALEXIUS LAYUG
 (202) 395-7105

Giovonni Smith
 (202) 395-3011

OMB Acct: 100-55-0300
 Tres Acct: 11-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	261	261	261	261
13 Obligations incurred (+)		2	26	29
16 Recoveries of prior year unpaid obligations, actual (-)			-25	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	261	264	262	252

TAFS: 11- -0300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
2A Recoveries of prior year unpaid obligations, Actual	1	1	5	23
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1	-1
7 Total budgetary resources	73	73	78	95

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	7	5	15
10C Unob Balance, Not Available, Other	72	66	73	80
11 Total status of budgetary resources	73	73	78	95

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490	490	490	490
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8	-8	-8	-8
13 Obligations incurred (+)	482	482	482	482
14 Gross Outlays (-)	1	7	5	15
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-20	-18
17 Change in uncollected customer payment from Federal sources	-1	-1	-5	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	482	488	469	464
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8	-8	-7	-7
	474	480	462	457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: ALEXIUS LAYUG
 (202) 395-7105

Giovonni Smith
 (202) 395-3011

OMB Acct: 100-55-0300
 Tres Acct: 11-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	8	8	20	18
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	8	8	19	17

TAFS: 11- -0300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
2A Recoveries of prior year unpaid obligations, Actual	2,861	2,906	3,113	3,152
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-50	-50	-50
7 Total budgetary resources	2,969	2,964	3,171	3,210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,511	2,952	3,134	3,141
10C Unob Balance, Not Available, Other	458	12	37	69
11 Total status of budgetary resources	2,969	2,964	3,171	3,210

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,486	8,486	8,486	8,486
13 Obligations incurred (+)	2,511	2,952	3,134	3,141
14 Gross Outlays (-)	-4,103	-5,965	-7,110	-7,694
16 Recoveries of prior year unpaid obligations, actual (-)	-2,861	-2,906	-3,113	-3,152
18A Ob Bal: Unpaid Obligations, end of period (+)	4,033	2,566	1,396	780

NET OUTLAYS

19A Gross Outlays (+)	4,103	5,965	7,110	7,694
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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: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: Office of Management and Budget

Contacts:

OMB Acct: 100-55-0300
 Tres Acct: 11-0300

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	551	551	551	551
2A Recoveries of prior year unpaid obligations, Actual	2,862	2,932	3,412	4,169
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1	-1
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-50	-50	-50
6A Permanently not avail: Cancellations of expired or no-year accts				-971
7 Total budgetary resources	3,413	3,433	3,913	3,699

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,512	2,961	3,155	3,200
10C Unob Balance, Not Available, Other	901	472	758	499
11 Total status of budgetary resources	3,413	3,433	3,913	3,699

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,083	10,083	10,083	10,083
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27	-27	-27	-27
[12X Obligated Balance, start of year]	10,056	10,056	10,056	10,056
13 Obligations incurred (+)	2,512	2,961	3,155	3,200
14 Gross Outlays (-)	-4,111	-5,576	-6,837	-7,443
16 Recoveries of prior year unpaid obligations, actual (-)	-2,862	-2,932	-3,412	-4,169
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	5,622	4,537	2,989	1,672
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27	-27	-26	-26
[18X Obligated Balance, end of year]	5,595	4,510	2,963	1,646

NET OUTLAYS

19A Gross Outlays (+)	4,111	5,576	6,837	7,443
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	4,111	5,576	6,836	7,442

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 100-55-0300
 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 -)	551	551	551	551
2A	Recoveries of prior year unpaid obligations, Actual	2,862	2,932	3,412	4,169
3A1	BA: Appropriation, Actual	76,161	76,714	76,714	76,714
3D1a	BA: Offsetting Collections - Earned, Collected			3	35
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2	2	215	404
4A	Nonexpenditure transfers, net: Actual transfers, BA		50	50	50
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-50	-50	-50
5	Temporarily not available pursuant to Public Law ____ (-)	-47,372			
6A	Permanently not avail: Cancellations of expired or no-year accts				-971
7	Total budgetary resources	32,204	80,199	80,895	80,902

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,343	38,805	60,237	79,871
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			122	438
9A1	Unob Balance, Apportioned, Currently available	19,343	38,805	60,359	80,309
10C	Unob Balance, Not Available, Other	11,960	40,922	19,778	94
11	Total status of budgetary resources	901	472	758	499
		32,204	80,199	80,895	80,902

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,083	10,083	10,083	10,083
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27	-27	-27	-27
13	Obligations incurred (+)	10,056	10,056	10,056	10,056
14	Gross Outlays (-)	19,343	38,805	60,359	80,310
16	Recoveries of prior year unpaid obligations, actual (-)	-19,066	-36,957	-56,879	-75,415
17	Change in uncollected customer payment from Federal sources	-2,862	-2,932	-3,412	-4,169
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2	-2	-215	-404
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,498	9,000	10,151	10,810
		-29	-29	-242	-431
		7,469	8,971	9,909	10,379

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

Contacts:

OMB Acct: 100-55-0300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,066	36,957	56,879	75,415
19B Offsetting Collections (-)			-3	-35
[19X Net Outlays]	[19,066	36,957	56,876	75,380]

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

Agency: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: Office of National Drug Control Policy

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-60-1457
 Tres Acct: 11-1457

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

TAFS: 11- -1457 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,336	25,463	25,463	25,463
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				35
5 Temporarily not available pursuant to Public Law ____ (-)	-15,759			
7 Total budgetary resources	9,577	25,463	25,463	25,498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,592	11,786	21,005	25,136
9A1 Unob Balance, Apportioned, Currently available	2,985	13,677	4,458	362
11 Total status of budgetary resources	9,577	25,463	25,463	25,498

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,592	11,786	21,005	25,136
14 Gross Outlays (-)	-5,744	-7,442	-14,846	-19,242
17 Change in uncollected customer payment from Federal sources				-35
18A Ob Bal: Unpaid Obligations, end of period (+)	848	4,344	6,158	5,894
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-35
[18X Obligated Balance, end of year]	848	4,344	6,158	5,859

NET OUTLAYS

19A Gross Outlays (+)	5,744	7,442	14,846	19,242
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TAFS: 11- -1457 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,016	2,016	2,016
3A1 BA: Appropriation, Actual	1,177	1,303	1,303	1,303
5 Temporarily not available pursuant to Public Law ____ (-)	-937			
7 Total budgetary resources	2,240	3,318	3,318	3,318

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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: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Office of National Drug Control Policy

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 100-60-1457
Tres Acct: 11-1457

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	392	437	1,078	1,780
9A1 Unob Balance, Apportioned, Currently available	1,848	2,881	2,241	1,538
11 Total status of budgetary resources	2,240	3,318	3,318	3,318

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,764	1,764	1,764	1,764
13 Obligations incurred (+)	392	437	1,078	1,780
14 Gross Outlays (-)	-116	-136	-308	-843
18A Ob Bal: Unpaid Obligations, end of period (+)	2,040	2,065	2,534	2,701

NET OUTLAYS

19A Gross Outlays (+)	116	136	308	843
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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 -)	2,000	2,016	2,016	2,016
3A1 BA: Appropriation, Actual	26,513	26,766	26,766	26,766
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				35
5 Temporarily not available pursuant to Public Law ____ (-)	-16,696			
7 Total budgetary resources	11,817	28,781	28,781	28,816

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,984	12,223	22,083	26,916
9A1 Unob Balance, Apportioned, Currently available	4,833	16,558	6,699	1,900
11 Total status of budgetary resources	11,817	28,781	28,781	28,816

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,764	1,764	1,764	1,764
13 Obligations incurred (+)	6,984	12,223	22,083	26,916
14 Gross Outlays (-)	-5,860	-7,578	-15,154	-20,085
17 Change in uncollected customer payment from Federal sources				-35
18A Ob Bal: Unpaid Obligations, end of period (+)	2,888	6,409	8,692	8,595
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-35
[18X Obligated Balance, end of year]	2,888	6,409	8,692	8,560

NET OUTLAYS

19A Gross Outlays (+)	5,860	7,578	15,154	20,085
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1457 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	465	465	465	465
2A	Recoveries of prior year unpaid obligations, Actual		358	358	983
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-43
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,110
7	Total budgetary resources	465	823	823	296

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		84	84	296
10C	Unob Balance, Not Available, Other	465	738	738	
11	Total status of budgetary resources	465	823	823	296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	816	816	816	816
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43	-43	-43	-43
	[12X Obligated Balance, start of year]	773	773	773	773
13	Obligations incurred (+)		84	84	296
14	Gross Outlays (-)		-81	-84	-128
16	Recoveries of prior year unpaid obligations, actual (-)		-358	-358	-983
17	Change in uncollected customer payment from Federal sources				43
18A	Ob Bal: Unpaid Obligations, end of period (+)	816	462	459	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43	-43	-43	
	[18X Obligated Balance, end of year]	773	419	416	1

NET OUTLAYS

19A	Gross Outlays (+)		81	84	128
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1457 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	763	763	763	763
2A	Recoveries of prior year unpaid obligations, Actual		163	360	361
7	Total budgetary resources	763	926	1,123	1,124

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			184	203
10C	Unob Balance, Not Available, Other	763	926	939	921
11	Total status of budgetary resources	763	926	1,123	1,124

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	743	743	743	743
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-219	-219	-219	-219
	[12X Obligated Balance, start of year]	524	524	524	524
13	Obligations incurred (+)			184	203
14	Gross Outlays (-)			192	192
16	Recoveries of prior year unpaid obligations, actual (-)		-163	-360	-361
18A	Ob Bal: Unpaid Obligations, end of period (+)	743	580	759	777
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219	-219	-219	-219
	[18X Obligated Balance, end of year]	524	361	540	559

NET OUTLAYS

19A	Gross Outlays (+)			-192	-192
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TAFS: 11- -1457 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	640	640	640	640
2A	Recoveries of prior year unpaid obligations, Actual		74	74	114
7	Total budgetary resources	640	714	714	754

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			440	440
10C	Unob Balance, Not Available, Other	640	714	274	315
11	Total status of budgetary resources	640	714	714	754

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546	546	546	546
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64	-64	-64	-64
	[12X Obligated Balance, start of year]	482	482	482	482
13	Obligations incurred (+)			440	440
14	Gross Outlays (-)			-13	28
16	Recoveries of prior year unpaid obligations, actual (-)		-74	-74	-114
18A	Ob Bal: Unpaid Obligations, end of period (+)	546	472	899	899
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64	-64	-64	-64
	[18X Obligated Balance, end of year]	482	408	835	835

NET OUTLAYS

19A	Gross Outlays (+)			13	-28
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1457 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	316	316	316	316
2A	Recoveries of prior year unpaid obligations, Actual	158	170	170	170
7	Total budgetary resources	475	486	486	486

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	15	15	15
10C	Unob Balance, Not Available, Other	469	471	471	471
11	Total status of budgetary resources	475	486	486	486

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	975	975	975	975
13	Obligations incurred (+)	6	15	15	15
14	Gross Outlays (-)	143	104	58	58
16	Recoveries of prior year unpaid obligations, actual (-)	-158	-170	-170	-170
18A	Ob Bal: Unpaid Obligations, end of period (+)	966	924	878	878

NET OUTLAYS

19A	Gross Outlays (+)	-143	-104	-58	-58
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TAFS: 11- -1457 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	130	122	122	122
2A	Recoveries of prior year unpaid obligations, Actual	1,096	1,285	1,285	1,288
7	Total budgetary resources	1,226	1,407	1,407	1,410

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,004	1,052	1,052	1,060
10C	Unob Balance, Not Available, Other	221	355	355	350
11	Total status of budgetary resources	1,226	1,407	1,407	1,410

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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 (+)	5,686	5,693	5,693	5,693
13	Obligations incurred (+)	1,004	1,052	1,052	1,060
14	Gross Outlays (-)	-2,690	-3,173	-3,737	-3,888
16	Recoveries of prior year unpaid obligations, actual (-)	-1,096	-1,285	-1,285	-1,288
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,904	2,287	1,724	1,578

NET OUTLAYS

19A	Gross Outlays (+)	2,690	3,173	3,737	3,888
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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 -)	2,314	2,306	2,306	2,306
2A	Recoveries of prior year unpaid obligations, Actual	1,254	2,050	2,247	2,916
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-43
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,110
7	Total budgetary resources	3,569	4,356	4,553	4,070

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,010	1,151	1,775	2,014
10C	Unob Balance, Not Available, Other	2,558	3,204	2,777	2,057
11	Total status of budgetary resources	3,569	4,356	4,553	4,070

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,766	8,773	8,773	8,773
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-326	-326	-326	-326
	[12X Obligated Balance, start of year]	8,440	8,447	8,447	8,447
13	Obligations incurred (+)	1,010	1,151	1,775	2,014
14	Gross Outlays (-)	-2,547	-3,150	-3,584	-3,738
16	Recoveries of prior year unpaid obligations, actual (-)	-1,254	-2,050	-2,247	-2,916
17	Change in uncollected customer payment from Federal sources				43
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,975	4,725	4,719	4,132
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-326	-326	-326	-283
	[18X Obligated Balance, end of year]	5,649	4,399	4,393	3,849

NET OUTLAYS

19A	Gross Outlays (+)	2,547	3,150	3,584	3,738
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -8240 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
7	Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		3	3	3
9A1	Unob Balance, Apportioned, Currently available	58	56	56	56
11	Total status of budgetary resources	58	58	58	58

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
13	Obligations incurred (+)		3	3	3
14	Gross Outlays (-)		-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	39	39	39

NET OUTLAYS

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,372	4,380	4,380	4,380
2A	Recoveries of prior year unpaid obligations, Actual	1,254	2,050	2,247	2,916
3A1	BA: Appropriation, Actual	26,513	26,766	26,766	26,766
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-8
5	Temporarily not available pursuant to Public Law ____ (-)	-16,696			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,110
7	Total budgetary resources	15,444	33,195	33,392	32,944

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,994	13,374	23,858	28,930
8B1	Category A, Reimbursable Obligations		3	3	3
	[8X Obligations Subtotal]	[	7,994	13,377	23,861
9A1	Unob Balance, Apportioned, Currently available	4,891	16,614	6,755	1,956
10C	Unob Balance, Not Available, Other	2,558	3,204	2,777	2,057
11	Total status of budgetary resources	15,444	33,195	33,392	32,944

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,569	10,576	10,576	10,576
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-326	-326	-326	-326
	[12X Obligated Balance, start of year]	[	10,243	10,250	10,250
13	Obligations incurred (+)	7,994	13,377	23,861	28,933
14	Gross Outlays (-)	-8,407	-10,731	-18,741	-23,826
16	Recoveries of prior year unpaid obligations, actual (-)	-1,254	-2,050	-2,247	-2,916
17	Change in uncollected customer payment from Federal sources				8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,902	11,173	13,450	12,766
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-326	-326	-326	-318
	[18X Obligated Balance, end of year]	[8,576	10,847	13,124

NET OUTLAYS

19A	Gross Outlays (+)	8,407	10,731	18,741	23,826
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -2600 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,369	5,528	5,528	5,528
5 Temporarily not available pursuant to Public Law ____ (-)	-3,340			
7 Total budgetary resources	2,029	5,528	5,528	5,528

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,015	2,383	3,615	5,330
9A1 Unob Balance, Apportioned, Currently available	1,014	3,145	1,913	198
11 Total status of budgetary resources	2,029	5,528	5,528	5,528

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,015	2,383	3,615	5,330
14 Gross Outlays (-)	-861	-1,845	-3,098	-4,385
18A Ob Bal: Unpaid Obligations, end of period (+)	154	537	517	945

NET OUTLAYS

19A Gross Outlays (+)	861	1,845	3,098	4,385
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -2600 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	739	739	739	739
2A	Recoveries of prior year unpaid obligations, Actual				188
6A	Permanently not avail: Cancellations of expired or no-year accts				-902
7	Total budgetary resources	739	739	739	25

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			25	25
10C	Unob Balance, Not Available, Other	739	739	714	
11	Total status of budgetary resources	739	739	739	25

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163	163	163	163
13	Obligations incurred (+)			25	25
16	Recoveries of prior year unpaid obligations, actual (-)				-188
18A	Ob Bal: Unpaid Obligations, end of period (+)	163	163	188	

TAFS: 11- -2600 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
7	Total budgetary resources	162	162	162	162

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-8	-8
10C	Unob Balance, Not Available, Other	162	162	170	170
11	Total status of budgetary resources	162	162	162	162

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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 (+)	228	228	228	228
13 Obligations incurred (+)			-8	-8
14 Gross Outlays (-)	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	230	230	222	222
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-2	-2	-2	-2

TAFS: 11- -2600 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A Recoveries of prior year unpaid obligations, Actual			27	27
7 Total budgetary resources	160	160	187	187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			27	27
10C Unob Balance, Not Available, Other	160	160	160	160
11 Total status of budgetary resources	160	160	187	187

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	400	400	400	400
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
[12X Obligated Balance, start of year]	350	350	350	350
13 Obligations incurred (+)			27	27
14 Gross Outlays (-)	-1	-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)			-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	399	399	399	399
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
[18X Obligated Balance, end of year]	349	349	349	349

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-65-2600
 Tres Acct: 11-2600

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

TAFS: 11- -2600 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
2A Recoveries of prior year unpaid obligations, Actual		59	66	66
7 Total budgetary resources	248	307	314	314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		59	66	66
10C Unob Balance, Not Available, Other	248	248	248	248
11 Total status of budgetary resources	248	307	314	314

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	892	892	892	892
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-44	-44	-44	-44
13 Obligations incurred (+)	848	848	848	848
14 Gross Outlays (-)		59	66	66
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-105	-191	-242
18A Ob Bal: Unpaid Obligations, end of period (+)	869	787	701	651
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-44	-44	-44	-44
	825	743	657	607

NET OUTLAYS

19A Gross Outlays (+)	23	105	191	242
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -2600 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	316	316	316	316
2A	Recoveries of prior year unpaid obligations, Actual	166	171	173	173
7	Total budgetary resources	482	487	489	489

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	269	269	277	277
10C	Unob Balance, Not Available, Other	213	217	213	213
11	Total status of budgetary resources	482	487	489	489

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	728	728	728	728
13	Obligations incurred (+)	269	269	277	277
14	Gross Outlays (-)	-325	-385	-460	-479
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-171	-173	-173
18A	Ob Bal: Unpaid Obligations, end of period (+)	505	442	372	352

NET OUTLAYS

19A	Gross Outlays (+)	325	385	460	479
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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 -)	1,625	1,625	1,625	1,625
2A	Recoveries of prior year unpaid obligations, Actual	166	230	266	454
6A	Permanently not avail: Cancellations of expired or no-year accts				-902
7	Total budgetary resources	1,791	1,855	1,891	1,177

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	269	328	387	387
10C	Unob Balance, Not Available, Other	1,522	1,526	1,505	791
11	Total status of budgetary resources	1,791	1,855	1,891	1,177

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,411	2,411	2,411	2,411
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94	-94	-94	-94
	[12X Obligated Balance, start of year]	[2,317	2,317	2,317	2,317]
13	Obligations incurred (+)	269	328	387	387
14	Gross Outlays (-)	-347	-489	-650	-720
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-230	-266	-454
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,166	2,021	1,882	1,624
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-94	-94	-94	-94
	[18X Obligated Balance, end of year]	[2,072	1,927	1,788	1,530]

NET OUTLAYS

19A	Gross Outlays (+)	347	489	650	720
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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 -)	1,625	1,625	1,625	1,625
2A Recoveries of prior year unpaid obligations, Actual	166	230	266	454
3A1 BA: Appropriation, Actual	5,369	5,528	5,528	5,528
5 Temporarily not available pursuant to Public Law ____ (-)	-3,340			
6A Permanently not avail: Cancellations of expired or no-year accts				-902
7 Total budgetary resources	3,820	7,383	7,419	6,705
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,284	2,711	4,002	5,717
9A1 Unob Balance, Apportioned, Currently available	1,014	3,145	1,913	198
10C Unob Balance, Not Available, Other	1,522	1,526	1,505	791
11 Total status of budgetary resources	3,820	7,383	7,419	6,705
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,411	2,411	2,411	2,411
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-94	-94	-94	-94
13 Obligations incurred (+)	2,317	2,317	2,317	2,317
14 Gross Outlays (-)	1,284	2,711	4,002	5,717
16 Recoveries of prior year unpaid obligations, actual (-)	-1,208	-2,334	-3,748	-5,105
18A Ob Bal: Unpaid Obligations, end of period (+)	-166	-230	-266	-454
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,320	2,558	2,399	2,569
	-94	-94	-94	-94
	2,226	2,464	2,305	2,475
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,208	2,334	3,748	5,105

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OMB Acct: 100-70-0400
 Tres Acct: 11-0400

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

TAFS: 11- -0400 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	43,220	43,499	43,499	43,499
3D1a BA: Offsetting Collections - Earned, Collected		134	328	565
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	398	512	320	47
3D3 BA: Offsetting collections - Anticipated, without advance	311	98	98	
[3DX Orders\Receivables\Collections Subtotal]	709	744	746	634
5 Temporarily not available pursuant to Public Law ____ (-)	-26,883			
7 Total budgetary resources	17,046	44,243	44,244	44,134

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,769	24,464	35,010	43,444
8B1 Category A, Reimbursable Obligations	36	420	600	635
[8X Obligations Subtotal]	10,805	24,884	35,610	44,079
9A1 Unob Balance, Apportioned, Currently available	6,028	19,359	8,537	54
9A3 Unob Balance, Apportioned, Anticipated	213		98	
11 Total status of budgetary resources	17,046	44,243	44,244	44,134

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,805	24,884	35,610	44,079
14 Gross Outlays (-)	-8,376	-19,383	-31,406	-40,729
17 Change in uncollected customer payment from Federal sources	-398	-512	-320	-69
18A Ob Bal: Unpaid Obligations, end of period (+)	2,429	5,501	4,204	3,350
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-398	-512	-320	-69
[18X Obligated Balance, end of year]	2,031	4,989	3,884	3,281

NET OUTLAYS

19A Gross Outlays (+)	8,376	19,383	31,406	40,729
19B Offsetting Collections (-)		-134	-328	-565
[19X Net Outlays]	8,376	19,249	31,078	40,164

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

TAFS: 11- -0400 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,318	2,318	2,318	2,318
2A Recoveries of prior year unpaid obligations, Actual		22	22	28
3A1 BA: Appropriation, Actual	987	987	987	987
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19	-19	-19	-19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-1	40
3D3 BA: Offsetting collections - Anticipated, without advance	19	19	19	
[3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1	21
5 Temporarily not available pursuant to Public Law ____ (-)	-987			
7 Total budgetary resources	2,318	3,327	3,327	3,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-917	-885	1,161
9A1 Unob Balance, Apportioned, Currently available	2,326	4,243	4,212	2,192
11 Total status of budgetary resources	2,318	3,327	3,327	3,354

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	959	959	959	959
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-210	-210	-210	-210
[12X Obligated Balance, start of year]	749	749	749	749
13 Obligations incurred (+)	-8	-917	-885	1,161
14 Gross Outlays (-)	7	-21	-28	-547
16 Recoveries of prior year unpaid obligations, actual (-)		-22	-22	-28
17 Change in uncollected customer payment from Federal sources	19	19	19	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	958		25	1,546
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-190	-190	-190	-230
[18X Obligated Balance, end of year]	768	-190	-165	1,314

NET OUTLAYS

19A Gross Outlays (+)	-7	21	28	547
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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 -)	2,318	2,318	2,318	2,318
2A	Recoveries of prior year unpaid obligations, Actual		22	22	28
3A1	BA: Appropriation, Actual	44,207	44,486	44,486	44,486
3D1a	BA: Offsetting Collections - Earned, Collected		134	328	565
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19	-19	-19	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	397	511	319	87
3D3	BA: Offsetting collections - Anticipated, without advance		330	117	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	708	743	745	655
5	Temporarily not available pursuant to Public Law ____ (-)	-27,870			
7	Total budgetary resources	19,364	47,570	47,571	47,488

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,761	23,547	34,125	44,605
8B1	Category A, Reimbursable Obligations	36	420	600	635
	[8X Obligations Subtotal]	10,797	23,967	34,725	45,240
9A1	Unob Balance, Apportioned, Currently available	8,354	23,602	12,749	2,246
9A3	Unob Balance, Apportioned, Anticipated	213		98	
11	Total status of budgetary resources	19,364	47,570	47,571	47,488

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	959	959	959	959
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-210	-210	-210	-210
	[12X Obligated Balance, start of year]	749	749	749	749
13	Obligations incurred (+)	10,797	23,967	34,725	45,240
14	Gross Outlays (-)	-8,369	-19,404	-31,434	-41,276
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-22	-28
17	Change in uncollected customer payment from Federal sources	-379	-493	-301	-90
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,387	5,501	4,229	4,896
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-588	-702	-510	-299
	[18X Obligated Balance, end of year]	2,799	4,799	3,719	4,597

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,369	19,404	31,434	41,276
19B Offsetting Collections (-)		-134	-328	-565
[19X Net Outlays]	[8,369	19,270	31,106	40,711

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

TAFS: 11- -0400 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,686	1,686	1,686	1,686
3D1a BA: Offsetting Collections - Earned, Collected	15	33	41	81
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-122	-122	-122	-122
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	-321	-321	-321
[3DX Orders\Receivables\Collections Subtotal]	-102	-410	-402	-362
6A Permanently not avail: Cancellations of expired or no-year accts				-48
7 Total budgetary resources	1,584	1,276	1,284	1,276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,341	1,341	1,341
8B1 Category A, Reimbursable Obligations		-66	-66	-66
[8X Obligations Subtotal]	[	1,275	1,275	1,275]
10C Unob Balance, Not Available, Other			8	
11 Total status of budgetary resources		1,584	1,284	1,276

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,611	-2,611	-2,611	-2,611
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-443	-443	-443	-443
[12X Obligated Balance, start of year]	[	-3,054	-3,054	-3,054]
13 Obligations incurred (+)		1,276	1,276	1,276
14 Gross Outlays (-)		1,335	1,335	1,335
17 Change in uncollected customer payment from Federal sources	117	443	443	443
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,611			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-326			
[18X Obligated Balance, end of year]	[	-2,937]

NET OUTLAYS

19A Gross Outlays (+)		-1,335	-1,335	-1,335
19B Offsetting Collections (-)		-15	-41	-81
[19X Net Outlays]	[-15	-1,376	-1,416]

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

TAFS: 11- -0400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,364	1,364	1,364	1,364
2A	Recoveries of prior year unpaid obligations, Actual	2,947	2,947	2,948	2,948
3D1a	BA: Offsetting Collections - Earned, Collected			28	28
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-33	-33	-33
			-33	-5	-5
7	Total budgetary resources	4,311	4,278	4,307	4,307

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	3,632	3,632	3,632
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[5	645	645	645
		4,277	4,277	4,277	4,277
10C	Unob Balance, Not Available, Other	4,306		29	29
11	Total status of budgetary resources	4,311	4,278	4,307	4,307

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-494	-494	-494	-494
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-33	-33	-33	-33
		-527	-527	-527	-527
13	Obligations incurred (+)	5	4,278	4,278	4,278
14	Gross Outlays (-)	-5	-838	-837	-837
16	Recoveries of prior year unpaid obligations, actual (-)	-2,947	-2,947	-2,948	-2,948
17	Change in uncollected customer payment from Federal sources		33	33	33
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,440			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-33			
		-3,473			

NET OUTLAYS

19A	Gross Outlays (+)	5	838	837	837
19B	Offsetting Collections (-) [19X Net Outlays]	[5		-28	-28
			838	809	809

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

TAFS: 11- -0400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,064	1,064	1,064	1,064
2A	Recoveries of prior year unpaid obligations, Actual	487	487	487	487
7	Total budgetary resources	1,551	1,551	1,551	1,551

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	-390	-390	-390
8B1	Category A, Reimbursable Obligations		391	391	391
	[8X Obligations Subtotal]	-2	1	1	1
10C	Unob Balance, Not Available, Other	1,554	1,551	1,551	1,551
11	Total status of budgetary resources	1,551	1,551	1,551	1,551

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	987	987	987	987
13	Obligations incurred (+)	-2	1	1	1
14	Gross Outlays (-)	2	-500	-500	-500
16	Recoveries of prior year unpaid obligations, actual (-)	-487	-487	-487	-487
18A	Ob Bal: Unpaid Obligations, end of period (+)	500			

NET OUTLAYS

19A	Gross Outlays (+)	-2	500	500	500
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TAFS: 11- -0400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	451	451	451	451
2A	Recoveries of prior year unpaid obligations, Actual		639	666	693
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-95	-95	-95	-95
7	Total budgetary resources	356	995	1,022	1,049

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8	57	80	82
10C Unob Balance, Not Available, Other	348	938	942	968
11 Total status of budgetary resources	356	995	1,022	1,049
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	847	847	847	847
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-95	-95	-95	-95
[12X Obligated Balance, start of year]	752	752	752	752
13 Obligations incurred (+)	8	57	80	82
14 Gross Outlays (-)	-23	-23	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-639	-666	-693
17 Change in uncollected customer payment from Federal sources	95	95	95	95
18A Ob Bal: Unpaid Obligations, end of period (+)	833	242	255	229
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23	23	7	7

TAFS: 11- -0400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	608	708	792	829
3D1a BA: Offsetting Collections - Earned, Collected	79	79	79	79
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-79	-79	-79	-79
7 Total budgetary resources	623	724	807	844

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	446	485	480	531
10C Unob Balance, Not Available, Other	176	239	328	313
11 Total status of budgetary resources	623	724	807	844

11/19/07
21:43:13
(MAX-BEXE010)

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

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

Contacts: RITA D. MOLVIE
(304) 480-5356

Regina Underwood
(304) 480-7117

OMB Acct: 100-70-0400
Tres Acct: 11-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,941	4,941	4,941	4,941
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-79	-79	-79	-79
13 Obligations incurred (+)	4,862	4,862	4,862	4,862
14 Gross Outlays (-)	446	485	480	531
16 Recoveries of prior year unpaid obligations, actual (-)	-2,441	-2,926	-3,013	-3,119
17 Change in uncollected customer payment from Federal sources	-608	-708	-792	-829
18A Ob Bal: Unpaid Obligations, end of period (+)	79	79	79	79
	2,338	1,791	1,615	1,525
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,441	2,926	3,013	3,119
19B Offsetting Collections (-)	-79	-79	-79	-79
[19X Net Outlays]	2,362	2,847	2,934	3,040

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

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

Contacts:

OMB Acct: 100-70-0400
 Tres Acct: 11-0400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,580	4,580	4,580	4,580
2A	Recoveries of prior year unpaid obligations, Actual	4,042	4,781	4,893	4,957
3D1a	BA: Offsetting Collections - Earned, Collected	94	112	148	188
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-201	-201	-201	-201
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-90	-449	-449	-449
		-197	-538	-502	-462
6A	Permanently not avail: Cancellations of expired or no-year accts				-48
7	Total budgetary resources	8,425	8,824	8,971	9,027

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	457	5,125	5,143	5,196
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[457	970	970	970
10C	Unob Balance, Not Available, Other	7,968	6,095	6,113	6,164
11	Total status of budgetary resources	8,425	2,728	2,858	2,861
			8,824	8,971	9,027

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,670	3,670	3,670	3,670
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-650	-650	-650	-650
		[3,020	3,020	3,020	3,020
13	Obligations incurred (+)	457	6,097	6,115	6,168
14	Gross Outlays (-)	-2,467	-2,952	-3,022	-3,128
16	Recoveries of prior year unpaid obligations, actual (-)	-4,042	-4,781	-4,893	-4,957
17	Change in uncollected customer payment from Federal sources	291	650	650	650
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,380	2,033	1,870	1,754
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-359			
		[-2,739	2,033	1,870	1,754

NET OUTLAYS

19A	Gross Outlays (+)	2,467	2,952	3,022	3,128
19B	Offsetting Collections (-) [19X Net Outlays]	-94	-112	-148	-188
		[2,373	2,840	2,874	2,940

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

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

Contacts:

OMB Acct: 100-70-0400
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,898	6,898	6,898	6,898
2A	Recoveries of prior year unpaid obligations, Actual	4,042	4,803	4,915	4,985
3A1	BA: Appropriation, Actual	44,207	44,486	44,486	44,486
3D1a	BA: Offsetting Collections - Earned, Collected	94	246	476	753
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-220	-220	-220	-198
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	307	62	-130	-362
3D3	BA: Offsetting collections - Anticipated, without advance	330	117	117	
	[3DX Orders\Receivables\Collections Subtotal]	511	205	243	193
5	Temporarily not available pursuant to Public Law ____ (-)	-27,870			
6A	Permanently not avail: Cancellations of expired or no-year accts				-48
7	Total budgetary resources	27,789	56,394	56,542	56,515

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,218	28,672	39,268	49,801
8B1	Category A, Reimbursable Obligations	36	1,390	1,570	1,605
	[8X Obligations Subtotal]	11,254	30,062	40,838	51,406
9A1	Unob Balance, Apportioned, Currently available	8,354	23,602	12,749	2,246
9A3	Unob Balance, Apportioned, Anticipated	213		98	
10C	Unob Balance, Not Available, Other	7,968	2,728	2,858	2,861
11	Total status of budgetary resources	27,789	56,394	56,542	56,515

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,629	4,629	4,629	4,629
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-860	-860	-860	-860
	[12X Obligated Balance, start of year]	3,769	3,769	3,769	3,769
13	Obligations incurred (+)	11,254	30,064	40,840	51,408
14	Gross Outlays (-)	-10,836	-22,356	-34,456	-44,404
16	Recoveries of prior year unpaid obligations, actual (-)	-4,042	-4,803	-4,915	-4,985
17	Change in uncollected customer payment from Federal sources	-88	157	349	560
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,007	7,534	6,099	6,650
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-947	-702	-510	-299
	[18X Obligated Balance, end of year]	60	6,832	5,589	6,351

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

Contacts:

OMB Acct: 100-70-0400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,836	22,356	34,456	44,404
19B Offsetting Collections (-)	-94	-246	-476	-753
[19X Net Outlays]	[10,742	22,110	33,980	43,651

11/19/07
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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated Needs

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-0037
Tres Acct: 11-0037

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

TAFS: 11- -0037 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	990	990	990
4A Nonexpenditure transfers, net: Actual transfers, BA			-25
7 Total budgetary resources	990	990	965

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			231
9A1 Unob Balance, Apportioned, Currently available	990	990	735
11 Total status of budgetary resources	990	990	965

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			231
14 Gross Outlays (-)			-231

NET OUTLAYS

19A Gross Outlays (+)			231
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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated Needs

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-0037
Tres Acct: 11-0037

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

TAFS: 11- -0037 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	243	243	243	243
6A	Permanently not avail: Cancellations of expired or no-year accts				-243
7	Total budgetary resources	243	243	243	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	243	243	243	
11	Total status of budgetary resources	243	243	243	

TAFS: 11- -0037 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	742	742	742	742
7	Total budgetary resources	742	742	742	742

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	742	742	742	742
11	Total status of budgetary resources	742	742	742	742

TAFS: 11- -0037 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392	392	392	392
7	Total budgetary resources	392	392	392	392

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	392	392	392	392
11	Total status of budgetary resources	392	392	392	392

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

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated Needs

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-0037
Tres Acct: 11-0037

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

TAFS: 11- -0037 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,202	40,202	40,202	40,202
2A Recoveries of prior year unpaid obligations, Actual		2,985	2,985	2,985
7 Total budgetary resources	40,202	43,186	43,186	43,186

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	40,202	43,186	43,186	43,186
11 Total status of budgetary resources	40,202	43,186	43,186	43,186

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,985	2,985	2,985	2,985
16 Recoveries of prior year unpaid obligations, actual (-)		-2,985	-2,985	-2,985
18A Ob Bal: Unpaid Obligations, end of period (+)	2,985			

TAFS: 11- -0037 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	990	990	990	990
7 Total budgetary resources	990	990	990	990

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	990	990	990	990
11 Total status of budgetary resources	990	990	990	990

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

Contacts:

OMB Acct: 100-95-0037
Tres Acct: 11-0037

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,569	42,569	42,569	42,569
2A	Recoveries of prior year unpaid obligations, Actual		2,985	2,985	2,985
6A	Permanently not avail: Cancellations of expired or no-year accts				-243
7	Total budgetary resources	42,569	45,553	45,553	45,310

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42,569	45,553	45,553	45,310
11	Total status of budgetary resources	42,569	45,553	45,553	45,310

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,985	2,985	2,985	2,985
16	Recoveries of prior year unpaid obligations, actual (-)		-2,985	-2,985	-2,985
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,985			

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

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Unanticipated Needs

Contacts:

OMB Acct: 100-95-0037
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,569	42,569	42,569	42,569
2A	Recoveries of prior year unpaid obligations, Actual		2,985	2,985	2,985
3A1	BA: Appropriation, Actual		990	990	990
4A	Nonexpenditure transfers, net: Actual transfers, BA				-25
6A	Permanently not avail: Cancellations of expired or no-year accts				-243
7	Total budgetary resources	42,569	46,543	46,543	46,275

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				231
9A1	Unob Balance, Apportioned, Currently available		990	990	735
10C	Unob Balance, Not Available, Other	42,569	45,553	45,553	45,310
11	Total status of budgetary resources	42,569	46,543	46,543	46,275

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,985	2,985	2,985	2,985
13	Obligations incurred (+)				231
14	Gross Outlays (-)				-231
16	Recoveries of prior year unpaid obligations, actual (-)		-2,985	-2,985	-2,985
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,985			

NET OUTLAYS

19A	Gross Outlays (+)				231
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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Emergency Response Fund

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-0034
Tres Acct: 11-0034

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

TAFS: 11- -0034 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,382	6,382	6,382	6,382
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,589
6B	Permanently not available: Enacted reductions (-)				-3,589
7	Total budgetary resources	6,382	6,382	6,382	6,382

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,382	6,382	6,382	6,382
11	Total status of budgetary resources	6,382	6,382	6,382	6,382

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Emergency Response Fund

Contacts:

OMB Acct: 100-95-0034
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,382	6,382	6,382	6,382
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,589
6B	Permanently not available: Enacted reductions (-)				-3,589
7	Total budgetary resources	6,382	6,382	6,382	6,382

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,382	6,382	6,382	6,382
11	Total status of budgetary resources	6,382	6,382	6,382	6,382

11/19/07
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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated Needs for Natural Disasters

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-0033
Tres Acct: 11-0033

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

TAFS: 11- -0033 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,789	11,789	11,789	11,789
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				834
6B	Permanently not available: Enacted reductions (-)				-834
7	Total budgetary resources	11,789	11,789	11,789	11,789

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	11,789	11,789	11,789	10,955
10C	Unob Balance, Not Available, Other				834
11	Total status of budgetary resources	11,789	11,789	11,789	11,789

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated Needs for Natural Disasters

Contacts:

OMB Acct: 100-95-0033
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,789	11,789	11,789	11,789
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				834
6B	Permanently not available: Enacted reductions (-)				-834
7	Total budgetary resources	11,789	11,789	11,789	11,789

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	11,789	11,789	11,789	10,955
10C	Unob Balance, Not Available, Other				834
11	Total status of budgetary resources	11,789	11,789	11,789	11,789

11/19/07
21:43:13
(MAX-BEXEC010)

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

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Spectrum Relocation Fund

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-5512
Tres Acct: 11-5512

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

TAFS: 11- -5512 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,585,202	6,585,202	6,849,884	6,849,884
4A Nonexpenditure transfers, net: Actual transfers, BA		-950,490	-950,490	-950,490
7 Total budgetary resources	6,585,202	5,634,712	5,899,393	5,899,393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		58,062	58,062	58,062
9A1 Unob Balance, Apportioned, Currently available		-58,062	-58,062	-58,062
9B Unob Balance, Exempt from apportionment	6,585,202	5,634,712	5,899,393	5,899,393
11 Total status of budgetary resources	6,585,202	5,634,712	5,899,393	5,899,393

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		58,062	58,062	58,062
14 Gross Outlays (-)		-58,062	-58,062	-58,062

NET OUTLAYS

19A Gross Outlays (+)		58,062	58,062	58,062
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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Spectrum Relocation Fund

Contacts:

OMB Acct: 100-95-5512
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,585,202	6,585,202	6,849,884	6,849,884
4A Nonexpenditure transfers, net: Actual transfers, BA		-950,490	-950,490	-950,490
7 Total budgetary resources	6,585,202	5,634,712	5,899,393	5,899,393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		58,062	58,062	58,062
9A1 Unob Balance, Apportioned, Currently available		-58,062	-58,062	-58,062
9B Unob Balance, Exempt from apportionment	6,585,202	5,634,712	5,899,393	5,899,393
11 Total status of budgetary resources	6,585,202	5,634,712	5,899,393	5,899,393

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		58,062	58,062	58,062
14 Gross Outlays (-)		-58,062	-58,062	-58,062

NET OUTLAYS

19A Gross Outlays (+)		58,062	58,062	58,062
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11/19/07
21:43:13
(MAX-BEEXEC010)

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

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-1096
Tres Acct: 11-1096

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

TAFS: 11- -1096 04\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	105,333	111,110	28,970
7	Total budgetary resources	105,333	111,110	28,970

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment			28,970
10C	Unob Balance, Not Available, Other	105,333	111,110	
11	Total status of budgetary resources	105,333	111,110	28,970

TAFS: 11- -1096 04\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			148,868
7	Total budgetary resources			148,868

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment			148,868
11	Total status of budgetary resources			148,868

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts:

OMB Acct: 100-95-1096
Tres Acct: 11-1096

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

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

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	105,333	111,110	177,838
7	Total budgetary resources	105,333	111,110	177,838

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment			177,838
10C	Unob Balance, Not Available, Other	105,333	111,110	
11	Total status of budgetary resources	105,333	111,110	177,838

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

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OMB Acct: 100-95-1096
Tres Acct: 11-1096

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

TAFS: 11- -1096 04\06

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	7,000	13,849	35,919
7	Total budgetary resources	7,000	13,849	35,919

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,000	13,849	35,919
11	Total status of budgetary resources	7,000	13,849	35,919

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Agency: Executive Office of the President
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Acct: Iraq Relief and Reconstruction Fund

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OMB Acct: 100-95-1096
Tres Acct: 19-1096

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

TAFS: 19-11-1096 04\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			18,787	19,712
7	Total budgetary resources			18,787	19,712

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				19,586
9A1	Unob Balance, Apportioned, Currently available			18,787	126
11	Total status of budgetary resources			18,787	19,712

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				19,586
14	Gross Outlays (-)				-4,771
18A	Ob Bal: Unpaid Obligations, end of period (+)				14,816

NET OUTLAYS

19A	Gross Outlays (+)				4,771
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 100-95-1096
 Tres Acct: 19-1096

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

TAFS: 19-11-1096 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		-2,191		15	15
7 Total budgetary resources		-2,191		15	15

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,228				
8A2 Cat B Dir Obs: IRAQ RELIEF & RECONSTRUCT (01)	1,228				
10C Unob Balance, Not Available, Other		-2,191		15	15
11 Total status of budgetary resources		-2,191		15	15

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,879	3,879	3,879	3,879	3,879
14 Gross Outlays (-)	-5,108	-6,085	-6,091	-9,643	-9,643
16 Recoveries of prior year unpaid obligations, actual (-)		2,191	-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,228	-15	-2,227	-5,779	-5,779

NET OUTLAYS

19A Gross Outlays (+)	5,108	6,085	6,091	9,643	9,643
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Footnotes for 4th Quarter

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19-11-1096 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,408	2,408	2,408	2,408
2A Recoveries of prior year unpaid obligations, Actual	12,188	8,475	19,061	8,762
3D1a BA: Offsetting Collections - Earned, Collected			4,529	13,222
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]			4,529	7,010
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-7,000	-8,066	-8,066
7 Total budgetary resources	14,595	3,882	17,931	10,114

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OMB Acct: 100-95-1096
 Tres Acct: 19-1096

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	14,595	3,882	17,931	10,114
11	Total status of budgetary resources	14,595	3,882	17,931	10,114

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	315,451	315,451	315,451	315,451
14	Gross Outlays (-)	-60,541	-121,682	-170,261	-184,140
16	Recoveries of prior year unpaid obligations, actual (-)	-12,188	-8,475	-19,061	-8,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	242,722	185,294	126,129	122,549

NET OUTLAYS

19A	Gross Outlays (+)	60,541	121,682	170,261	184,140	
19B	Offsetting Collections (-)			-4,529	-7,010	
	[19X Net Outlays]	[60,541	121,682	165,732	177,130]

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Contacts:

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 Tres Acct: 19-1096

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,408	2,408	2,408	2,408
2A	Recoveries of prior year unpaid obligations, Actual	12,188	6,284	19,076	8,777
3D1a	BA: Offsetting Collections - Earned, Collected			4,529	13,222
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]			4,529	-6,212
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-7,000	-8,066	7,010
7	Total budgetary resources	14,595	1,691	17,946	-8,066

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,228			
8A2	Category B, Direct Obligations	1,228			
10C	Unob Balance, Not Available, Other	14,595	1,691	17,946	10,129
11	Total status of budgetary resources	14,595	1,691	17,946	10,129

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	319,330	319,330	319,330	319,330
14	Gross Outlays (-)	-65,649	-127,767	-176,352	-193,783
16	Recoveries of prior year unpaid obligations, actual (-)	-12,188	-6,284	-19,076	-8,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	241,494	185,279	123,902	116,770

NET OUTLAYS

19A	Gross Outlays (+)	65,649	127,767	176,352	193,783
19B	Offsetting Collections (-)			-4,529	-7,010
	[19X Net Outlays]	65,649	127,767	171,823	186,773

OFFICE OF MANAGEMENT AND BUDGET
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DAVID LEGGE
 (202) 622-1167

OMB Acct: 100-95-1096
 Tres Acct: 20-1096

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

TAFS: 20-11-1096 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	482	397	410	410
7 Total budgetary resources	482	397	410	410

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Economic and Financial Po (01)	85		13	13
10C Unob Balance, Not Available, Other	397	397	397	397
11 Total status of budgetary resources	482	397	410	410

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	559	559	559	559
13 Obligations incurred (+)	85		13	13
14 Gross Outlays (-)	-4	-17	-29	-29
16 Recoveries of prior year unpaid obligations, actual (-)	-482	-397	-410	-410
18A Ob Bal: Unpaid Obligations, end of period (+)	158	145	133	133

NET OUTLAYS

19A Gross Outlays (+)	4	17	29	29
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TAFS: 20-11-1096 04\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	321	74	136	172
7 Total budgetary resources	321	74	136	172

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Education, Refugees, Huma (02)	321	71	134	158
10C Unob Balance, Not Available, Other		4	2	14
11 Total status of budgetary resources	321	74	136	172

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Contacts: DANIELLE PARKER
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OMB Acct: 100-95-1096
Tres Acct: 20-1096

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,156	3,156	3,156	3,156
13	Obligations incurred (+)	321	71	134	158
14	Gross Outlays (-)	-1,378	-1,857	-2,240	-2,298
16	Recoveries of prior year unpaid obligations, actual (-)	-321	-74	-136	-172
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,778	1,296	914	844

NET OUTLAYS

19A	Gross Outlays (+)	1,378	1,857	2,240	2,298
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Contacts:

OMB Acct: 100-95-1096
Tres Acct: 20-1096

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	803	471	546	582
7 Total budgetary resources	803	471	546	582

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	406	71	147	171
10C Unob Balance, Not Available, Other	397	401	399	411
11 Total status of budgetary resources	803	471	546	582

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,715	3,715	3,715	3,715
13 Obligations incurred (+)	406	71	147	171
14 Gross Outlays (-)	-1,382	-1,874	-2,269	-2,327
16 Recoveries of prior year unpaid obligations, actual (-)	-803	-471	-546	-582
18A Ob Bal: Unpaid Obligations, end of period (+)	1,936	1,441	1,047	977

NET OUTLAYS

19A Gross Outlays (+)	1,382	1,874	2,269	2,327
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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: Executive Office of the President
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Acct: Iraq Relief and Reconstruction Fund

Contacts: NANCY DIAZ
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Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 100-95-1096
Tres Acct: 21-1096

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

TAFS: 21-11-1096 04\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	38,096	161,919	178,990
7	Total budgetary resources	38,096	161,919	178,990

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		69,016	
8A2	Cat B Dir Obs: SECURITY & LAW ENFORCEMEN (01)			6,964
8A2	Cat B Dir Obs: JUSTICE, PUBLIC SAFETY, I (02)			810
8A2	Cat B Dir Obs: ELECTRIC SECTOR (03)			19,168
8A2	Cat B Dir Obs: OIL INFRASTRUCTURE (04)	29,173		65,920
8A2	Cat B Dir Obs: WATER RESOURCES & SANITAT (05)			71,395
8A2	Cat B Dir Obs: TRANSPORTATION & TELECOMM (06)			248
8A2	Cat B Dir Obs: ROADS, BRIDGES & CONSTRUC (07)			534
8A2	Cat B Dir Obs: HEALTH CARE (08)			12,664
8A2	Cat B Dir Obs: PRIVATE SECTOR DEVELOPMEN (09)			343
8A2	Cat B Dir Obs: EDUCATION, REFUGEES, HUMA (10)			943
	[8X Obligations Subtotal]	29,173	69,016	178,989
9A1	Unob Balance, Apportioned, Currently available	8,923	92,903	
11	Total status of budgetary resources	38,096	161,919	178,990

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	29,173	69,016	178,990
14	Gross Outlays (-)	-8,084	-29,253	-51,512
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,089	39,762	127,477

NET OUTLAYS

19A	Gross Outlays (+)	8,084	29,253	51,512
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OMB Acct: 100-95-1096
Tres Acct: 21-1096

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

TAFS: 21-11-1096 04\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	20,000
7	Total budgetary resources	20,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ELECTRIC SECTOR (03)	19,297
9A1	Unob Balance, Apportioned, Currently available	703
11	Total status of budgetary resources	20,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	19,297
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,297

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Tres Acct: 21-1096

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

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

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		38,096	161,919	198,990
7	Total budgetary resources		38,096	161,919	198,990

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			69,016	
8A2	Category B, Direct Obligations		29,173		198,286
	[8X Obligations Subtotal]		29,173	69,016	198,286
9A1	Unob Balance, Apportioned, Currently available		8,923	92,903	703
11	Total status of budgetary resources		38,096	161,919	198,990

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		29,173	69,016	198,287
14	Gross Outlays (-)		-8,084	-29,253	-51,512
18A	Ob Bal: Unpaid Obligations, end of period (+)		21,089	39,762	146,774

NET OUTLAYS

19A	Gross Outlays (+)		8,084	29,253	51,512
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 Tres Acct: 21-1096

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

TAFS: 21-11-1096 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual				11
7 Total budgetary resources	6	6	6	17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	17
11 Total status of budgetary resources	6	6	6	17

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,583	1,583	1,583	1,583
14 Gross Outlays (-)		-591	-695	-695
16 Recoveries of prior year unpaid obligations, actual (-)				-11
18A Ob Bal: Unpaid Obligations, end of period (+)	1,583	992	888	877

NET OUTLAYS

19A Gross Outlays (+)		591	695	695
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TAFS: 21-11-1096 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	385,234	385,234	385,234	385,234
2A Recoveries of prior year unpaid obligations, Actual	45,089	252,995	438,348	569,956
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-100,958	-249,311	-381,893
7 Total budgetary resources	430,323	537,272	574,271	573,298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60,646			
8A2 Cat B Dir Obs: SECURITY & LAW ENFORCEMEN (01)		-11,022	-2,196,010	22,266
8A2 Cat B Dir Obs: JUSTICE, PUBLIC SAFETY, I (02)		-102,111	240,873	6,123
8A2 Cat B Dir Obs: ELECTRIC SECTOR (03)		-512,447	1,388,217	80,132
8A2 Cat B Dir Obs: OIL INFRASTRUCTURE (04)		660,618	6,087	39,286
8A2 Cat B Dir Obs: WATER RESOURCES & SANITAT (05)		-391,775	617,101	10,677
8A2 Cat B Dir Obs: TRANSPORTATION & TELECOMM (06)		-96,302	129,355	3,286
8A2 Cat B Dir Obs: ROADS, BRIDGES & CONSTRUC (07)		-106,362	-1,218	3,711
8A2 Cat B Dir Obs: HEALTH CARE (08)		673,268	3,999	40,322

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Tres Acct: 21-1096

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B Dir Obs: PRIVATE SECTOR DEVELOPMEN (09)		-1,620	16,046	8
8A2 Cat B Dir Obs: EDUCATION, REFUGEES, HUMA (10)		-11,440	-497	160
[8X Obligations Subtotal]	60,646	100,807	203,953	205,971
10C Unob Balance, Not Available, Other	369,677	436,464	370,319	367,326
11 Total status of budgetary resources	430,323	537,272	574,271	573,298

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,452,348	3,452,348	3,452,348	3,452,348
13 Obligations incurred (+)	60,646	100,808	203,953	205,971
14 Gross Outlays (-)	-592,531	-1,185,637	-1,668,929	-1,988,801
16 Recoveries of prior year unpaid obligations, actual (-)	-45,089	-252,995	-438,348	-569,956
18A Ob Bal: Unpaid Obligations, end of period (+)	2,875,375	2,114,524	1,549,024	1,099,562

NET OUTLAYS

19A Gross Outlays (+)	592,531	1,185,637	1,668,929	1,988,801
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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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 -)	385,240	385,240	385,240	385,240
2A	Recoveries of prior year unpaid obligations, Actual	45,089	252,995	438,348	569,967
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-100,958	-249,311	-381,893
7	Total budgetary resources	430,329	537,278	574,277	573,315

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	60,646			
8A2	Category B, Direct Obligations		100,807	203,953	205,971
	[8X Obligations Subtotal]	60,646	100,807	203,953	205,971
10C	Unob Balance, Not Available, Other	369,683	436,470	370,325	367,343
11	Total status of budgetary resources	430,329	537,278	574,277	573,315

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,453,931	3,453,931	3,453,931	3,453,931
13	Obligations incurred (+)	60,646	100,808	203,953	205,971
14	Gross Outlays (-)	-592,531	-1,186,228	-1,669,624	-1,989,496
16	Recoveries of prior year unpaid obligations, actual (-)	-45,089	-252,995	-438,348	-569,967
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,876,958	2,115,516	1,549,912	1,100,439

NET OUTLAYS

19A	Gross Outlays (+)	592,531	1,186,228	1,669,624	1,989,496
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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 100-95-1096
Tres Acct: 72-1096

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

TAFS: 72-11-1096 04\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	8,641	10,841	19,895
7	Total budgetary resources	8,641	10,841	19,895

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8,599	19,895
9A1	Unob Balance, Apportioned, Currently available	8,641	2,242	
11	Total status of budgetary resources	8,641	10,841	19,895

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		8,599	19,895
14	Gross Outlays (-)		-895	-4,425
18A	Ob Bal: Unpaid Obligations, end of period (+)		7,704	15,469

NET OUTLAYS

19A	Gross Outlays (+)		895	4,425
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TAFS: 72-11-1096 04\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			2,200
7	Total budgetary resources			2,200

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			2,200
11	Total status of budgetary resources			2,200

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

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

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	8,641	10,841	22,095
7	Total budgetary resources	8,641	10,841	22,095

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8,599	19,895
9A1	Unob Balance, Apportioned, Currently available	8,641	2,242	2,200
11	Total status of budgetary resources	8,641	10,841	22,095

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		8,599	19,895
14	Gross Outlays (-)		-895	-4,425
18A	Ob Bal: Unpaid Obligations, end of period (+)		7,704	15,469

NET OUTLAYS

19A	Gross Outlays (+)		895	4,425
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Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
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OMB Acct: 100-95-1096
Tres Acct: 72-1096

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

TAFS: 72-11-1096 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,265	1,265	1,265	1,265
2A	Recoveries of prior year unpaid obligations, Actual		2,679	2,916	
7	Total budgetary resources	1,265	3,944	4,181	1,265

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-11		-109	-3,050
10C	Unob Balance, Not Available, Other	1,276	3,944	4,290	4,315
11	Total status of budgetary resources	1,265	3,944	4,181	1,265

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,120	78,120	78,120	78,120
13	Obligations incurred (+)	-11		-109	-3,050
14	Gross Outlays (-)	-52,881	-55,460	-55,524	-55,799
16	Recoveries of prior year unpaid obligations, actual (-)		-2,679	-2,916	
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,228	19,981	19,572	19,272

NET OUTLAYS

19A	Gross Outlays (+)	52,881	55,460	55,524	55,799
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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OMB Acct: 100-95-1096
Tres Acct: 72-1096

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

TAFS: 72-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,396	1,396	1,396	1,396
2A	Recoveries of prior year unpaid obligations, Actual		58,677	59,821	55,710
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-51,112	-59,128	-64,596
7	Total budgetary resources	1,396	8,960	2,089	-7,490

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-89	8	6	-9,163
10C	Unob Balance, Not Available, Other	1,485	8,952	2,083	1,673
11	Total status of budgetary resources	1,396	8,960	2,089	-7,490

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	417,233	417,235	417,235	417,235
13	Obligations incurred (+)	-89	8	6	-9,163
14	Gross Outlays (-)	-141,623	-228,298	-263,283	-284,303
16	Recoveries of prior year unpaid obligations, actual (-)		-58,677	-59,821	-55,710
18A	Ob Bal: Unpaid Obligations, end of period (+)	275,521	130,269	94,138	68,059

NET OUTLAYS

19A	Gross Outlays (+)	141,623	228,298	263,283	284,303
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Agency: Executive Office of the President
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Contacts:

OMB Acct: 100-95-1096
Tres Acct: 72-1096

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,661	2,661	2,661	2,661
2A Recoveries of prior year unpaid obligations, Actual		61,356	62,737	55,710
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-51,112	-59,128	-64,596
7 Total budgetary resources	2,661	12,904	6,270	-6,225

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-100	8	-103	-12,213
10C Unob Balance, Not Available, Other	2,761	12,896	6,373	5,988
11 Total status of budgetary resources	2,661	12,904	6,270	-6,225

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	495,353	495,355	495,355	495,355
13 Obligations incurred (+)	-100	8	-103	-12,213
14 Gross Outlays (-)	-194,504	-283,758	-318,807	-340,102
16 Recoveries of prior year unpaid obligations, actual (-)		-61,356	-62,737	-55,710
18A Ob Bal: Unpaid Obligations, end of period (+)	300,749	150,250	113,710	87,331

NET OUTLAYS

19A Gross Outlays (+)	194,504	283,758	318,807	340,102
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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Iraq Relief and Reconstruction Fund

Contacts: ANNA GOLDEN
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OMB Acct: 100-95-1096
 Tres Acct: 95-1096

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

TAFS: 95-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual	1	8	8	29
3D1a	BA: Offsetting Collections - Earned, Collected	44	1,110	1,091	1,092
3D2a	BA: Change in unfilled customer orders - Advance received	-43	-1,110	-1,077	-1,077
	[3DX Orders\Receivables\Collections Subtotal]	1		14	15
7	Total budgetary resources	12	19	33	55

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2	-1	-1	-1
8B2	Cat B Reim Ob: All Programs (99)		14	14	14
	[8X Obligations Subtotal]	2	13	13	13
10C	Unob Balance, Not Available, Other	10	6	20	41
11	Total status of budgetary resources	12	19	33	55

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,667	1,667	1,667	1,667
13	Obligations incurred (+)	2	13	13	13
14	Gross Outlays (-)	-100	-1,346	-1,406	-1,414
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-8	-8	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,568	326	267	238

NET OUTLAYS

19A	Gross Outlays (+)	100	1,346	1,406	1,414
19B	Offsetting Collections (-)			-14	-14
	[19X Net Outlays]	100	1,346	1,392	1,400

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Acct: Iraq Relief and Reconstruction Fund

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OMB Acct: 100-95-1096
Tres Acct: 97-1096

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

TAFS: 97-11-1096 03\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
18A Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	28

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 100-95-1096
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	390,320	390,320	390,320	390,320
2A Recoveries of prior year unpaid obligations, Actual	58,081	321,114	520,715	635,065
3D1a BA: Offsetting Collections - Earned, Collected	44	1,110	5,620	14,314
3D2a BA: Change in unfilled customer orders - Advance received	-43	-1,110	-1,077	-7,289
[3DX Orders\Receivable Collections Subtotal]	1		4,543	7,025
4A Nonexpenditure transfers, net: Actual transfers, BA		113,974	121,951	199,933
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-113,974	-121,950	-199,934
7 Total budgetary resources	448,400	711,433	915,578	1,032,410
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	59,418		77,615	39,481
8A2 Category B, Direct Obligations	1,536	130,058	203,996	392,214
8B2 Category B, Reimbursable Obligations		14	14	14
[8X Obligations Subtotal]	60,954	130,072	281,625	431,709
9A1 Unob Balance, Apportioned, Currently available		17,564	113,932	3,029
9B Unob Balance, Exempt from apportionment				177,838
10C Unob Balance, Not Available, Other	387,446	563,797	520,022	419,831
11 Total status of budgetary resources	448,400	711,433	915,578	1,032,410
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,274,024	4,274,026	4,274,026	4,274,026
13 Obligations incurred (+)	60,954	130,073	281,625	431,710
14 Gross Outlays (-)	-854,166	-1,609,057	-2,198,606	-2,587,830
16 Recoveries of prior year unpaid obligations, actual (-)	-58,081	-321,114	-520,715	-635,065
18A Ob Bal: Unpaid Obligations, end of period (+)	3,422,733	2,473,929	1,836,332	1,482,842
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	854,166	1,609,057	2,198,606	2,587,830
19B Offsetting Collections (-)			-4,543	-7,024
[19X Net Outlays]	854,166	1,609,057	2,194,063	2,580,806

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

Agency: Executive Office of the President
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 100- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	516,736	516,744	516,857	516,666
2A Recoveries of prior year unpaid obligations, Actual	74,249	344,873	547,946	670,775
3A1 BA: Appropriation, Actual	6,907,514	6,920,131	7,184,813	7,184,813
3D1a BA: Offsetting Collections - Earned, Collected	2,964	5,196	11,519	21,138
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-128	-81	-84	-67
3D2a BA: Change in unfilled customer orders - Advance received	-37	-1,110	-962	-7,124
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	-651	-1,346	-2,877
3D3 BA: Offsetting collections - Anticipated, without advance	1,150	409	154	
[3DX Orders\Receivables\Collections Subtotal]	3,931	3,763	9,281	11,070
4A Nonexpenditure transfers, net: Actual transfers, BA		-832,600	-824,623	-746,641
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-117,854	-125,830	-199,391
5 Temporarily not available pursuant to Public Law ____ (-)	-201,056			
6A Permanently not avail: Cancellations of expired or no-year accts				-8,553
6B Permanently not available: Enacted reductions (-)				-4,423
7 Total budgetary resources	7,301,374	6,835,059	7,308,442	7,424,315

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	140,816	223,302	401,762	451,749
8A2 Category B, Direct Obligations	2,085	131,378	205,970	395,188
8B1 Category A, Reimbursable Obligations	922	4,383	5,737	7,061
8B2 Category B, Reimbursable Obligations		14	14	14
[8X Obligations Subtotal]	143,823	359,077	613,483	854,016
9A1 Unob Balance, Apportioned, Currently available	88,258	184,163	184,071	-17,371
9A3 Unob Balance, Apportioned, Anticipated	213		98	
9B Unob Balance, Exempt from apportionment	6,585,202	5,634,712	5,899,393	6,077,231
10C Unob Balance, Not Available, Other	483,877	657,099	611,398	510,447
11 Total status of budgetary resources	7,301,374	6,835,059	7,308,442	7,424,315

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,348,451	4,348,460	4,348,460	4,348,651
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,036	-8,036	-8,036	-8,036
[12X Obligated Balance, start of year]	4,340,415	4,340,424	4,340,424	4,340,615
13 Obligations incurred (+)	143,824	359,082	613,487	854,016
14 Gross Outlays (-)	-935,060	-1,816,575	-2,498,867	-2,974,639
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-36	-36	-36
16 Recoveries of prior year unpaid obligations, actual (-)	-74,249	-344,873	-547,946	-670,775
17 Change in uncollected customer payment from Federal sources	145	731	1,429	2,943
18A Ob Bal: Unpaid Obligations, end of period (+)	3,482,969	2,546,060	1,915,097	1,557,213
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,888	-7,304	-6,606	-5,092
[18X Obligated Balance, end of year]	3,475,081	2,538,756	1,908,491	1,552,121

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Contacts:

OMB Acct: 100- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	935,060	1,816,575	2,498,867	2,974,639
19B Offsetting Collections (-)	-2,926	-4,086	-10,557	-14,013
[19X Net Outlays]	[932,134	1,812,489	2,488,310	2,960,626
