

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses [Advisory Council on Historic Preservation]

Contacts: JENNIE I CHON
(303) 969-5045

SUSAN WILLIAMS
(303) 969-7454

OMB Acct: 306-00-2300
Tres Acct: 95-2300

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

TAFS: 95- -2300 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,837	4,788	4,788	4,788
3D1a BA: Offsetting Collections - Earned, Collected	1	329	696	1,134
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		42	78	90
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	205	301	814	741
3D3 BA: Offsetting collections - Anticipated, without advance	1,955	1,490	574	
[3DX Orders\Receivables\Collections Subtotal]	2,161	2,162	2,162	1,965
7 Total budgetary resources	6,999	6,950	6,950	6,754

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	880	3,038	4,102	4,968
8B2 Cat B Reim Ob: All Programs (99)	192	430	804	1,304
[8X Obligations Subtotal]	1,072	3,468	4,906	6,272]
9A1 Unob Balance, Apportioned, Currently available	3,971	1,993	1,471	482
9A3 Unob Balance, Apportioned, Anticipated	1,955	1,490	574	
11 Total status of budgetary resources	6,999	6,950	6,950	6,754

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,072	3,468	4,906	6,272
14 Gross Outlays (-)	-848	-2,311	-3,837	-5,522
17 Change in uncollected customer payment from Federal sources	-205	-342	-892	-831
18A Ob Bal: Unpaid Obligations, end of period (+)	224	1,156	1,069	749
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-205	-342	-892	-831
[18X Obligated Balance, end of year]	19	814	177	-82]

NET OUTLAYS

19A Gross Outlays (+)	848	2,311	3,837	5,522
19B Offsetting Collections (-)	-1	-329	-696	-1,134
[19X Net Outlays]	847	1,982	3,141	4,388]

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TAFS: 95- -2300 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
3D1a	BA: Offsetting Collections - Earned, Collected	-10			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	1	1	-9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		5	5	-10
6A	Permanently not avail: Cancellations of expired or no-year accts		6	6	-19
7	Total budgetary resources	54	60	60	-35

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	54	60	60	
11	Total status of budgetary resources	54	60	60	

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
17	Change in uncollected customer payment from Federal sources	-10	-6	-6	18
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-24	-24	

NET OUTLAYS

19B	Offsetting Collections (-)	10			
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TAFS: 95- -2300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-5	-5	-13
7	Total budgetary resources	118	113	113	105

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		9	10	10
10C Unob Balance, Not Available, Other	118	103	102	95
11 Total status of budgetary resources	118	113	113	105

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
13 Obligations incurred (+)		9	10	10
14 Gross Outlays (-)		-9	-10	-10
17 Change in uncollected customer payment from Federal sources		5	5	13
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-7	-7	

NET OUTLAYS

19A Gross Outlays (+)		9	10	10
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TAFS: 95- -2300 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-203	-203	-203	-203
3D1a BA: Offsetting Collections - Earned, Collected		5	5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-5	-5	-5
7 Total budgetary resources	-203	-203	-203	-203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			11	11
10C Unob Balance, Not Available, Other	-203	-203	-214	-214
11 Total status of budgetary resources	-203	-203	-203	-203

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
13 Obligations incurred (+)			11	11
14 Gross Outlays (-)			-11	-11
17 Change in uncollected customer payment from Federal sources		5	5	5
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5			

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

NET OUTLAYS

19A Gross Outlays (+)			11	11
19B Offsetting Collections (-)		-5	-5	-5
[19X Net Outlays]	[	-5	6	6]

Footnotes for 4th Quarter

10C 2108 column 11 is a negative because the fund is in a defficient position and used more than the allotted amo

TAFS: 95- -2300 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-194	-159	-159	-96
2A Recoveries of prior year unpaid obligations, Actual		3	3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-118
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-2	275
[3DX Orders\Receivables\Collections Subtotal]			-2	157
7 Total budgetary resources	-194	-155	-157	65

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-39	33	34	36
8B2 Cat B Reim Ob: All Programs (99)	39	-9	-11	3
[8X Obligations Subtotal]	[	24	23	39]
10C Unob Balance, Not Available, Other	-194	-179	-180	26
11 Total status of budgetary resources	-194	-155	-157	65

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	-32	-32	-34
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	134	134	134	134
[12X Obligated Balance, start of year]	[	138	102	100]
13 Obligations incurred (+)		24	23	39
14 Gross Outlays (-)		-24	-25	-25
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
17 Change in uncollected customer payment from Federal sources			2	-157
18A Ob Bal: Unpaid Obligations, end of period (+)	4	-35	-37	-24
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	134	134	135	-24
[18X Obligated Balance, end of year]	[138	99	98]

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

NET OUTLAYS

19A Gross Outlays (+) 24 25 25

Footnotes for 4th Quarter

8A2 1999 deficiency.

TAFS: 95- -2300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	574	294	294	294
2A Recoveries of prior year unpaid obligations, Actual		20	23	69
3D1a BA: Offsetting Collections - Earned, Collected	110	119	122	122
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-90	-89	-90	-90
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-270	-289	-305	-305
[3DX Orders\Receivables\Collections Subtotal]	-250	-259	-273	-273
7 Total budgetary resources	324	54	43	89

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	25	113	125	125
8B2 Cat B Reim Ob: All Programs (99)	28	32	18	22
[8X Obligations Subtotal]	53	145	143	147]
10C Unob Balance, Not Available, Other	271	-90	-100	-58
11 Total status of budgetary resources	324	54	43	89

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	517	552	552	552
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-518	-274	-274	-274
[12X Obligated Balance, start of year]	-1	278	278	278]
13 Obligations incurred (+)	53	145	143	147
14 Gross Outlays (-)	-260	-334	-533	-547
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-23	-69
17 Change in uncollected customer payment from Federal sources	360	379	396	396
18A Ob Bal: Unpaid Obligations, end of period (+)	310	343	139	83
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-158	105	122	122
[18X Obligated Balance, end of year]	152	448	261	205]

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

NET OUTLAYS

19A Gross Outlays (+)		260	334	533	547
19B Offsetting Collections (-)		-110	-119	-122	-122
[19X Net Outlays]	[	150	215	411	425]

Footnotes for 4th Quarter

3D1 2108 column 7 is a negative because the fund is in a deficient position and use more than the allotted amount
8B2 Due to 1999 Deficiency.

TAFS: 95- -2300 \99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				6	6
7 Total budgetary resources				6	6

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-66	-66
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-66	-66

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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 -)	349	104	110	173
2A	Recoveries of prior year unpaid obligations, Actual		23	26	72
3D1a	BA: Offsetting Collections - Earned, Collected	100	124	127	127
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-80	-93	-94	-222
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-270	-289	-307	-53
		-250	-258	-274	-148
6A	Permanently not avail: Cancellations of expired or no-year accts				-35
7	Total budgetary resources	99	-131	-138	62

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-14	155	180	182
8B2	Category B, Reimbursable Obligations	67	23	7	25
	[8X Obligations Subtotal]	53	178	187	207]
10C	Unob Balance, Not Available, Other	46	-309	-326	-145
11	Total status of budgetary resources	99	-131	-138	62

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	521	520	520	518
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-420	-176	-242	-242
		101	344	278	276]
13	Obligations incurred (+)	53	178	187	207
14	Gross Outlays (-)	-260	-367	-579	-593
16	Recoveries of prior year unpaid obligations, actual (-)		-23	-26	-72
17	Change in uncollected customer payment from Federal sources	350	383	402	275
18A	Ob Bal: Unpaid Obligations, end of period (+)	314	308	102	59
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-71	208	160	32
		243	516	262	91]

NET OUTLAYS

19A	Gross Outlays (+)	260	367	579	593
19B	Offsetting Collections (-)	-100	-124	-127	-127
	[19X Net Outlays]	160	243	452	466]

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Contacts: JENNIE I CHON
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OMB Acct: 306-00-2300
Tres Acct: 95-8298

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

TAFS: 95- -8298 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			1	1
10C	Unob Balance, Not Available, Other	1	1		
11	Total status of budgetary resources	1	1	1	1

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Contacts:

OMB Acct: 306-00-2300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	350	105	111	174
2A	Recoveries of prior year unpaid obligations, Actual		23	26	72
3A1	BA: Appropriation, Actual	4,837	4,788	4,788	4,788
3D1a	BA: Offsetting Collections - Earned, Collected	101	453	823	1,261
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-80	-51	-16	-132
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-65	12	507	688
3D3	BA: Offsetting collections - Anticipated, without advance	1,955	1,490	574	
	[3DX Orders\Receivables\Collections Subtotal]	1,911	1,904	1,888	1,817
6A	Permanently not avail: Cancellations of expired or no-year accts				-35
7	Total budgetary resources	7,099	6,820	6,813	6,817

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	866	3,193	4,282	5,150
8B2	Category B, Reimbursable Obligations	259	453	811	1,329
	[8X Obligations Subtotal]	[1,125	3,646	5,093	6,479]
9A1	Unob Balance, Apportioned, Currently available	3,971	1,993	1,472	483
9A3	Unob Balance, Apportioned, Anticipated	1,955	1,490	574	
10C	Unob Balance, Not Available, Other	47	-308	-326	-145
11	Total status of budgetary resources	7,099	6,820	6,813	6,817

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	521	520	520	518
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-420	-176	-242	-242
	[12X Obligated Balance, start of year]	[101	344	278	276]
13	Obligations incurred (+)	1,125	3,646	5,093	6,479
14	Gross Outlays (-)	-1,108	-2,678	-4,416	-6,115
16	Recoveries of prior year unpaid obligations, actual (-)		-23	-26	-72
17	Change in uncollected customer payment from Federal sources	145	41	-490	-556
18A	Ob Bal: Unpaid Obligations, end of period (+)	538	1,464	1,171	808
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-276	-134	-732	-799
	[18X Obligated Balance, end of year]	[262	1,330	439	9]

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OMB Acct: 306-00-2300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,108	2,678	4,416	6,115
19B Offsetting Collections (-)	-101	-453	-823	-1,261
[19X Net Outlays]	[1,007	2,225	3,593	4,854]

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Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian Regional Commission

Contacts: MARYANN BEVIRT
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OMB Acct: 309-00-0200
 Tres Acct: 12-0200

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

TAFS: 12-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual	218	324	556	563
3D1a	BA: Offsetting Collections - Earned, Collected			63	63
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,000	13,900
7	Total budgetary resources	288	394	2,690	14,597

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: ANNUAL APPROP (01)		200	2,480	13,556
9A1	Unob Balance, Apportioned, Currently available	283	189	141	5
10C	Unob Balance, Not Available, Other	5	5	68	1,036
11	Total status of budgetary resources	288	394	2,690	14,597

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,749	48,749	48,749	48,749
13	Obligations incurred (+)		200	2,480	13,556
14	Gross Outlays (-)	-5,509	-9,074	-12,769	-15,625
16	Recoveries of prior year unpaid obligations, actual (-)	-218	-324	-556	-563
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,022	39,550	37,904	46,117

NET OUTLAYS

19A	Gross Outlays (+)	5,509	9,074	12,769	15,625
19B	Offsetting Collections (-)			-63	-63
	[19X Net Outlays]	[5,509	9,074	12,706	15,562]

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Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: POLLY LAW
(202) 884-7730

ROBERT DECKER
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OMB Acct: 309-00-0200
Tres Acct: 13-0200

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

TAFS: 13-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,022	1,022	1,022	1,022
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,108	2,538
7	Total budgetary resources	1,022	1,022	2,130	3,560

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		511	1,211	3,541
9A1	Unob Balance, Apportioned, Currently available		511	911	19
10C	Unob Balance, Not Available, Other	1,022		8	
11	Total status of budgetary resources	1,022	1,022	2,130	3,560

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,575	8,575	8,575	8,575
13	Obligations incurred (+)		511	1,211	3,541
14	Gross Outlays (-)	-274	-743	-2,781	-3,335
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,301	8,344	7,005	8,781

NET OUTLAYS

19A	Gross Outlays (+)	274	743	2,781	3,335
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OMB Acct: 309-00-0200
Tres Acct: 46-0200

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

TAFS: 46- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,891	5,891	5,891	5,891
2A	Recoveries of prior year unpaid obligations, Actual	1,826	2,784	3,752	4,178
3A1	BA: Appropriation, Actual	65,472	65,472	65,472	65,472
3D1a	BA: Offsetting Collections - Earned, Collected	135	349	1,036	1,214
4A	Nonexpenditure transfers, net: Actual transfers, BA			-3,423	-26,684
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			747	747
6B	Permanently not available: Enacted reductions (-)				-655
7	Total budgetary resources	73,324	74,496	73,475	50,163

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,243	2,565	3,095	5,079
8A2	Cat B Dir Obs: All Programs (99)	1,252	7,821	10,835	34,647
	[8X Obligations Subtotal]	2,495	10,386	13,930	39,726
9A1	Unob Balance, Apportioned, Currently available	70,830	64,110	59,545	10,437
11	Total status of budgetary resources	73,324	74,496	73,475	50,163

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,535	53,535	53,535	53,535
13	Obligations incurred (+)	2,494	10,386	13,930	39,725
14	Gross Outlays (-)	-11,797	-20,981	-30,618	-40,872
16	Recoveries of prior year unpaid obligations, actual (-)	-1,826	-2,784	-3,752	-4,178
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,407	40,156	33,095	48,211

NET OUTLAYS

19A	Gross Outlays (+)	11,797	20,981	30,618	40,872
19B	Offsetting Collections (-)	-135	-349	-1,036	-1,214
	[19X Net Outlays]	11,662	20,632	29,582	39,658

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

OMB Acct: 309-00-0200
Tres Acct: 68-0200

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

TAFS: 68-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	747	747	747	747
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-747	-747
7	Total budgetary resources	747	747		

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		100		
10C	Unob Balance, Not Available, Other	747	647		
11	Total status of budgetary resources	747	747		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

OMB Acct: 309-00-0200
Tres Acct: 69-0200

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

TAFS: 69-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,437	1,437	1,187	1,187
2A	Recoveries of prior year unpaid obligations, Actual				1,339
4A	Nonexpenditure transfers, net: Actual transfers, BA				210
7	Total budgetary resources	1,437	1,437	1,187	2,736

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23	4	26	77
8A2	Cat B Dir Obs: All Programs (99)	250	250		
	[8X Obligations Subtotal]	273	254	26	77]
9A1	Unob Balance, Apportioned, Currently available	-2,660	-1,808	-1,871	-976
9B	Unob Balance, Exempt from apportionment	3,773	2,939	2,980	2,245
10C	Unob Balance, Not Available, Other	52	52	52	1,391
11	Total status of budgetary resources	1,437	1,437	1,187	2,736

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,815	25,815	25,815	26,065
13	Obligations incurred (+)	273	254	26	77
14	Gross Outlays (-)	-3,819	-4,653	-4,047	-5,243
16	Recoveries of prior year unpaid obligations, actual (-)				-1,339
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,269	21,417	21,794	19,560

NET OUTLAYS

19A	Gross Outlays (+)	3,819	4,653	4,047	5,243
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: JAMES SECULA
(301) 443-5941

JOHN A THOMPSON
(301) 443-5942

OMB Acct: 309-00-0200
Tres Acct: 75-0200

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

TAFS: 75-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	552	552	552	552
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	6
7	Total budgetary resources	557	557	557	557

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				148
10C	Unob Balance, Not Available, Other	557	557	557	409
11	Total status of budgetary resources	557	557	557	557

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	798	798	798	798
13	Obligations incurred (+)				148
14	Gross Outlays (-)	-255	-289	-291	-291
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	538	503	502	650

NET OUTLAYS

19A	Gross Outlays (+)	255	289	291	291
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Footnotes for 4th Quarter

2A Undelivered orders unpaid

Footnotes for 3rd Quarter

2A Undelivered orders unpaid

Footnotes for 2nd Quarter

2A Undelivered orders unpaid

Footnotes for 1st Quarter

2A Undelivered orders unpaid

8A2 High accrued liabilities

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 309-00-0200
Tres Acct: 86-0200

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

TAFS: 86-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,110	8,110	8,110	8,110
2A	Recoveries of prior year unpaid obligations, Actual	289	385	385	385
4A	Nonexpenditure transfers, net: Actual transfers, BA			315	6,076
7	Total budgetary resources	8,399	8,495	8,810	14,571

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Applachian Reg Develop Pr (01)	5,917	7,396	7,396	12,310
8A2	Cat B Dir Obs: Applachian Reg Develop Pr (02)				150
	[8X Obligations Subtotal]	5,917	7,396	7,396	12,460
9A1	Unob Balance, Apportioned, Currently available	2,255	1,003	1,414	2,111
10C	Unob Balance, Not Available, Other	227	96		
11	Total status of budgetary resources	8,399	8,495	8,810	14,571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,522	12,522	12,522	12,522
13	Obligations incurred (+)	5,917	7,396	7,396	12,460
14	Gross Outlays (-)	-2,120	-4,527	-6,184	-6,724
16	Recoveries of prior year unpaid obligations, actual (-)	-289	-385	-385	-385
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,029	15,005	13,349	17,872

NET OUTLAYS

19A	Gross Outlays (+)	2,120	4,527	6,184	6,724
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts:

OMB Acct: 309-00-0200
Tres Acct: 86-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,110	8,110	8,110	8,110
2A	Recoveries of prior year unpaid obligations, Actual	289	385	385	385
4A	Nonexpenditure transfers, net: Actual transfers, BA			315	6,076
7	Total budgetary resources	8,399	8,495	8,810	14,571

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,917	7,396	7,396	12,460
9A1	Unob Balance, Apportioned, Currently available	2,255	1,003	1,414	2,111
10C	Unob Balance, Not Available, Other	227	96		
11	Total status of budgetary resources	8,399	8,495	8,810	14,571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,522	12,522	12,522	12,522
13	Obligations incurred (+)	5,917	7,396	7,396	12,460
14	Gross Outlays (-)	-2,120	-4,527	-6,184	-6,724
16	Recoveries of prior year unpaid obligations, actual (-)	-289	-385	-385	-385
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,029	15,005	13,349	17,872

NET OUTLAYS

19A	Gross Outlays (+)	2,120	4,527	6,184	6,724
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: POLLY LAW
(202) 884-7730

ROBERT DECKER
(202) 884-7718

OMB Acct: 309-00-0200
Tres Acct: 91-0200

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

TAFS: 91-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2A	Recoveries of prior year unpaid obligations, Actual				9
7	Total budgetary resources	128	128	128	137

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				24
9A1	Unob Balance, Apportioned, Currently available			128	113
10C	Unob Balance, Not Available, Other	128	128		
11	Total status of budgetary resources	128	128	128	137

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	421	421	421	421
13	Obligations incurred (+)				24
14	Gross Outlays (-)	-13	-13	-18	-129
16	Recoveries of prior year unpaid obligations, actual (-)				-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	408	408	403	308

NET OUTLAYS

19A	Gross Outlays (+)	13	13	18	129
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts:

OMB Acct: 309-00-0200
Tres Acct: 91-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2A	Recoveries of prior year unpaid obligations, Actual				9
7	Total budgetary resources	128	128	128	137

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				24
9A1	Unob Balance, Apportioned, Currently available			128	113
10C	Unob Balance, Not Available, Other	128	128		
11	Total status of budgetary resources	128	128	128	137

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	421	421	421	421
13	Obligations incurred (+)				24
14	Gross Outlays (-)	-13	-13	-18	-129
16	Recoveries of prior year unpaid obligations, actual (-)				-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	408	408	403	308

NET OUTLAYS

19A	Gross Outlays (+)	13	13	18	129
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts:

OMB Acct: 309-00-0200
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,957	17,957	17,707	17,707
2A	Recoveries of prior year unpaid obligations, Actual	2,339	3,499	4,699	6,480
3A1	BA: Appropriation, Actual	65,472	65,472	65,472	65,472
3D1a	BA: Offsetting Collections - Earned, Collected	135	349	1,099	1,277
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,960
6B	Permanently not available: Enacted reductions (-)				-655
7	Total budgetary resources	85,902	87,276	88,977	86,321

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,266	2,569	3,121	5,156
8A2	Category B, Direct Obligations	7,419	15,978	19,442	50,820
8B2	Category B, Reimbursable Obligations		200	2,480	13,556
	[8X Obligations Subtotal]	[8,685	18,747	25,043	69,532]
9A1	Unob Balance, Apportioned, Currently available	70,708	64,105	60,268	11,709
9B	Unob Balance, Exempt from apportionment	3,773	2,939	2,980	2,245
10C	Unob Balance, Not Available, Other	2,738	1,485	685	2,836
11	Total status of budgetary resources	85,902	87,276	88,977	86,321

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150,415	150,415	150,415	150,665
13	Obligations incurred (+)	8,684	18,747	25,043	69,531
14	Gross Outlays (-)	-23,787	-40,280	-56,708	-72,219
16	Recoveries of prior year unpaid obligations, actual (-)	-2,339	-3,499	-4,699	-6,480
18A	Ob Bal: Unpaid Obligations, end of period (+)	132,974	125,383	114,052	141,499

NET OUTLAYS

19A	Gross Outlays (+)	23,787	40,280	56,708	72,219
19B	Offsetting Collections (-)	-135	-349	-1,099	-1,277
	[19X Net Outlays]	[23,652	39,931	55,609	70,942]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Miscellaneous trust funds [Appalachian Regional Commission]

Contacts: POLLY LAW
(202) 884-7730

ROBERT DECKER
(202) 884-7718

OMB Acct: 309-00-9971
Tres Acct: 46-8090

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

TAFS: 46- -8090 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3A1	BA: Appropriation, Actual	1,662	3,420	4,253	6,855
3D1a	BA: Offsetting Collections - Earned, Collected				2
3D5a	BA: Expenditure transfers from trust funds - Collected [3DX Orders\Receivables\Collections Subtotal]			823	2
7	Total budgetary resources	2,606	4,364	6,020	7,800

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,638	3,609	5,812	6,846
9B	Unob Balance, Exempt from apportionment	968	755	207	955
11	Total status of budgetary resources	2,606	4,364	6,020	7,800

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278	278	278	278
13	Obligations incurred (+)	1,638	3,609	5,812	6,846
14	Gross Outlays (-)	-1,830	-3,755	-5,992	-6,771
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	83	129	96	350

NET OUTLAYS

19A	Gross Outlays (+)	1,830	3,755	5,992	6,771
19B	Offsetting Collections (-) [19X Net Outlays]			-824	-2
		[1,830	3,755	5,168	6,769]

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Miscellaneous trust funds [Appalachian Regional Commission]

Contacts:

OMB Acct: 309-00-9971
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3A1	BA: Appropriation, Actual	1,662	3,420	4,253	6,855
3D1a	BA: Offsetting Collections - Earned, Collected				2
3D5a	BA: Expenditure transfers from trust funds - Collected [3DX Orders\Receivables\Collections Subtotal]			823	2
7	Total budgetary resources	2,606	4,364	6,020	7,800

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,638	3,609	5,812	6,846
9B	Unob Balance, Exempt from apportionment	968	755	207	955
11	Total status of budgetary resources	2,606	4,364	6,020	7,800

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278	278	278	278
13	Obligations incurred (+)	1,638	3,609	5,812	6,846
14	Gross Outlays (-)	-1,830	-3,755	-5,992	-6,771
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	83	129	96	350

NET OUTLAYS

19A	Gross Outlays (+)	1,830	3,755	5,992	6,771
19B	Offsetting Collections (-)			-824	-2
	[19X Net Outlays]	[1,830	3,755	5,168	6,769]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 309-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	18,898	18,898	18,648	18,648
2A Recoveries of prior year unpaid obligations, Actual	2,341	3,501	4,701	6,482
3A1 BA: Appropriation, Actual	67,134	68,892	69,725	72,327
3D1a BA: Offsetting Collections - Earned, Collected	135	349	1,099	1,279
3D5a BA: Expenditure transfers from trust funds - Collected			823	
[3DX Orders\Receivables\Collections Subtotal]	135	349	1,922	1,279
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,960
6B Permanently not available: Enacted reductions (-)				-655
7 Total budgetary resources	88,508	91,640	94,997	94,121
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,904	6,178	8,933	12,002
8A2 Category B, Direct Obligations	7,419	15,978	19,442	50,820
8B2 Category B, Reimbursable Obligations		200	2,480	13,556
[8X Obligations Subtotal]	[10,323	22,356	30,855	76,378]
9A1 Unob Balance, Apportioned, Currently available	70,708	64,105	60,268	11,709
9B Unob Balance, Exempt from apportionment	4,741	3,694	3,187	3,200
10C Unob Balance, Not Available, Other	2,738	1,485	685	2,836
11 Total status of budgetary resources	88,508	91,640	94,997	94,121
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150,693	150,693	150,693	150,943
13 Obligations incurred (+)	10,322	22,356	30,855	76,377
14 Gross Outlays (-)	-25,617	-44,035	-62,700	-78,990
16 Recoveries of prior year unpaid obligations, actual (-)	-2,341	-3,501	-4,701	-6,482
18A Ob Bal: Unpaid Obligations, end of period (+)	133,057	125,512	114,148	141,849
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,617	44,035	62,700	78,990
19B Offsetting Collections (-)	-135	-349	-1,923	-1,279
[19X Net Outlays]	[25,482	43,686	60,777	77,711]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Appalachian Regional Commission
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 309- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,898	18,898	18,648	18,648
2A	Recoveries of prior year unpaid obligations, Actual	2,341	3,501	4,701	6,482
3A1	BA: Appropriation, Actual	67,134	68,892	69,725	72,327
3D1a	BA: Offsetting Collections - Earned, Collected	135	349	1,099	1,279
3D5a	BA: Expenditure transfers from trust funds - Collected			823	
	[3DX Orders\Receivables\Collections Subtotal]	135	349	1,922	1,279
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,960
6B	Permanently not available: Enacted reductions (-)				-655
7	Total budgetary resources	88,508	91,640	94,997	94,121

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,904	6,178	8,933	12,002
8A2	Category B, Direct Obligations	7,419	15,978	19,442	50,820
8B2	Category B, Reimbursable Obligations		200	2,480	13,556
	[8X Obligations Subtotal]	[10,323	22,356	30,855	76,378]
9A1	Unob Balance, Apportioned, Currently available	70,708	64,105	60,268	11,709
9B	Unob Balance, Exempt from apportionment	4,741	3,694	3,187	3,200
10C	Unob Balance, Not Available, Other	2,738	1,485	685	2,836
11	Total status of budgetary resources	88,508	91,640	94,997	94,121

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150,693	150,693	150,693	150,943
13	Obligations incurred (+)	10,322	22,356	30,855	76,377
14	Gross Outlays (-)	-25,617	-44,035	-62,700	-78,990
16	Recoveries of prior year unpaid obligations, actual (-)	-2,341	-3,501	-4,701	-6,482
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,057	125,512	114,148	141,849

NET OUTLAYS

19A	Gross Outlays (+)	25,617	44,035	62,700	78,990
19B	Offsetting Collections (-)	-135	-349	-1,923	-1,279
	[19X Net Outlays]	[25,482	43,686	60,777	77,711]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses [Architectural and Transportation Barriers]

Contacts: FELICIA SHARPE
(304) 480-7014

RICHARD MCFEE
(304) 480-7106

OMB Acct: 310-00-3200
Tres Acct: 95-3200

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

TAFS: 95- -3200 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,941	5,941	5,941	5,941
6B Permanently not available: Enacted reductions (-)		-59	-59	-59
7 Total budgetary resources	5,941	5,882	5,882	5,882

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,429	2,773	3,980	5,857
9A1 Unob Balance, Apportioned, Currently available	56	940	1,219	25
10C Unob Balance, Not Available, Other	4,456	2,168	683	
11 Total status of budgetary resources	5,941	5,882	5,882	5,882

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,429	2,773	3,980	5,857
14 Gross Outlays (-)	-800	-2,087	-3,172	-4,553
18A Ob Bal: Unpaid Obligations, end of period (+)	629	686	808	1,304

NET OUTLAYS

19A Gross Outlays (+)	800	2,087	3,172	4,553
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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
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Contacts: FELICIA SHARPE
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RICHARD MCFEE
(304) 480-7106

OMB Acct: 310-00-3200
Tres Acct: 95-3200

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

TAFS: 95- -3200 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
2A	Recoveries of prior year unpaid obligations, Actual		35	36	37
6A	Permanently not avail: Cancellations of expired or no-year accts				-326
7	Total budgetary resources	288	324	325	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	288	324	325	
11	Total status of budgetary resources	288	324	325	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
14	Gross Outlays (-)			1	1
16	Recoveries of prior year unpaid obligations, actual (-)		-35	-36	-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	1	1	

NET OUTLAYS

19A	Gross Outlays (+)			-1	-1
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TAFS: 95- -3200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
7	Total budgetary resources	226	226	226	226

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	226	226	226	226
11	Total status of budgetary resources	226	226	226	226

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Architectural and Transportation Barriers Compliance Board
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RICHARD MCFEE
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OMB Acct: 310-00-3200
Tres Acct: 95-3200

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

CHANGE IN OBLIGATED BALANCES

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

TAFS: 95- -3200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	411	411	411	411
2A	Recoveries of prior year unpaid obligations, Actual			3	3
7	Total budgetary resources	411	411	414	414

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	411	411	413	413
11	Total status of budgetary resources	411	411	414	414

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)		-15	-14	-14
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	82	67	67	67

NET OUTLAYS

19A	Gross Outlays (+)		15	14	14
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Agency: Architectural and Transportation Barriers Compliance Board
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Contacts: FELICIA SHARPE
(304) 480-7014

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OMB Acct: 310-00-3200
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3200 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	23	23	23	23
11	Total status of budgetary resources	23	23	23	23

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159	159	159	159
14	Gross Outlays (-)	-14	-20	-45	-45
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	145	139	113	113

NET OUTLAYS

19A	Gross Outlays (+)	14	20	45	45
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TAFS: 95- -3200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	278	278	278	278
2A	Recoveries of prior year unpaid obligations, Actual	150	154	164	189
7	Total budgetary resources	428	433	442	467

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	191	219	251	251
10C	Unob Balance, Not Available, Other	238	213	191	216
11	Total status of budgetary resources	428	433	442	467

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Architectural and Transportation Barriers Compliance Board
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Acct: Salaries and expenses [Architectural and Transportation Barriers]

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OMB Acct: 310-00-3200
Tres Acct: 95-3200

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	945	945	945	945
13	Obligations incurred (+)	191	219	251	251
14	Gross Outlays (-)	-354	-485	-610	-857
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-154	-164	-189
18A	Ob Bal: Unpaid Obligations, end of period (+)	631	525	422	150

NET OUTLAYS

19A	Gross Outlays (+)	354	485	610	857
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses [Architectural and Transportation Barriers]

Contacts:

OMB Acct: 310-00-3200
Tres Acct: 95-3200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,226	1,226	1,226	1,226
2A	Recoveries of prior year unpaid obligations, Actual	151	190	204	230
6A	Permanently not avail: Cancellations of expired or no-year accts				-326
7	Total budgetary resources	1,376	1,417	1,430	1,130

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	191	219	252	252
10C	Unob Balance, Not Available, Other	1,186	1,197	1,178	878
11	Total status of budgetary resources	1,376	1,417	1,430	1,130

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,241	1,241	1,241	1,241
13	Obligations incurred (+)	191	219	252	252
14	Gross Outlays (-)	-368	-520	-668	-915
16	Recoveries of prior year unpaid obligations, actual (-)	-151	-190	-204	-230
18A	Ob Bal: Unpaid Obligations, end of period (+)	913	750	621	348

NET OUTLAYS

19A	Gross Outlays (+)	368	520	668	915
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses [Architectural and Transportation Barriers]

Contacts:

OMB Acct: 310-00-3200
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,226	1,226	1,226	1,226
2A	Recoveries of prior year unpaid obligations, Actual	151	190	204	230
3A1	BA: Appropriation, Actual	5,941	5,941	5,941	5,941
6A	Permanently not avail: Cancellations of expired or no-year accts				-326
6B	Permanently not available: Enacted reductions (-)		-59	-59	-59
7	Total budgetary resources	7,317	7,299	7,312	7,012

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,620	2,992	4,232	6,109
9A1	Unob Balance, Apportioned, Currently available	56	940	1,219	25
10C	Unob Balance, Not Available, Other	5,642	3,365	1,861	878
11	Total status of budgetary resources	7,317	7,299	7,312	7,012

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,241	1,241	1,241	1,241
13	Obligations incurred (+)	1,620	2,992	4,232	6,109
14	Gross Outlays (-)	-1,168	-2,607	-3,840	-5,468
16	Recoveries of prior year unpaid obligations, actual (-)	-151	-190	-204	-230
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,542	1,436	1,429	1,652

NET OUTLAYS

19A	Gross Outlays (+)	1,168	2,607	3,840	5,468
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: Barry Goldwater Scholarship and Excellence in Education Foundati

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 313-00-8281
Tres Acct: 95-8281

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

TAFS: 95- -8281 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,367	66,367	66,367	66,367
3A1	BA: Appropriation, Actual	804	1,868	2,706	3,731
7	Total budgetary resources	67,171	68,235	69,073	70,098

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,555	1,690	1,840	3,268
9B	Unob Balance, Exempt from apportionment	65,616	66,545	67,233	66,830
11	Total status of budgetary resources	67,163	68,235	69,073	70,098

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13	Obligations incurred (+)	1,555	1,690	1,840	3,268
14	Gross Outlays (-)	-1,552	-1,675	-1,823	-3,256
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	34	36	31

NET OUTLAYS

19A	Gross Outlays (+)	1,552	1,675	1,823	3,256
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: Barry Goldwater Scholarship and Excellence in Education Foundati

Contacts:

OMB Acct: 313-00-8281
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,367	66,367	66,367	66,367
3A1	BA: Appropriation, Actual	804	1,868	2,706	3,731
7	Total budgetary resources	67,171	68,235	69,073	70,098

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,555	1,690	1,840	3,268
9B	Unob Balance, Exempt from apportionment	65,616	66,545	67,233	66,830
11	Total status of budgetary resources	67,163	68,235	69,073	70,098

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13	Obligations incurred (+)	1,555	1,690	1,840	3,268
14	Gross Outlays (-)	-1,552	-1,675	-1,823	-3,256
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	34	36	31

NET OUTLAYS

19A	Gross Outlays (+)	1,552	1,675	1,823	3,256
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: MARY KLOSS
(202) 203-4634

RAVENNA BOHAN
(202) 203-4622

OMB Acct: 514-00-0206
Tres Acct: 95-0206

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

TAFS: 95- -0206 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	641,450	641,450	641,450	641,450
3D1a BA: Offsetting Collections - Earned, Collected			58	389
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		18	18	159
3D3 BA: Offsetting collections - Anticipated, without advance	53	240	226	
[3DX Orders\Receivables\Collections Subtotal]	53	258	302	548
6B Permanently not available: Enacted reductions (-)	-1,796	-8,193	-8,193	-8,193
7 Total budgetary resources	639,707	633,515	633,560	633,806

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	114,535	400,649	507,499	448,607
8A2 Cat B Dir Obs: All Programs (99)	79			184,707
8B1 Category A, Reimbursable Obligations			190	389
8B2 Cat B Reim Ob: All Programs (99)			45	
[8X Obligations Subtotal]	[114,614	400,649	507,734	633,703]
9A1 Unob Balance, Apportioned, Currently available	35,892	232,866	125,825	103
10C Unob Balance, Not Available, Other	489,201			
11 Total status of budgetary resources	639,707	633,515	633,560	633,806

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	114,614	400,649	507,734	633,703
14 Gross Outlays (-)	-100,912	-244,050	-393,813	-557,115
17 Change in uncollected customer payment from Federal sources		-18	-18	-159
18A Ob Bal: Unpaid Obligations, end of period (+)	13,702	156,599	113,922	76,588
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-18	-18	-159
[18X Obligated Balance, end of year]	[13,702	156,581	113,904	76,429]

NET OUTLAYS

19A Gross Outlays (+)	100,912	244,050	393,813	557,115
19B Offsetting Collections (-)			-58	-389
[19X Net Outlays]	[100,912	244,050	393,755	556,726]

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations

Contacts: MARY KLOSS
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OMB Acct: 514-00-0206
 Tres Acct: 95-0206

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

TAFS: 95- -0206 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,736	3,736	3,736	3,736
2A	Recoveries of prior year unpaid obligations, Actual			2	11
3D1a	BA: Offsetting Collections - Earned, Collected			67	127
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	236	236	169	32
	[3DX Orders\Receivables\Collections Subtotal]	236	236	236	159
7	Total budgetary resources	3,972	3,972	3,973	3,906

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	48			
8A2	Cat B Dir Obs: All Programs (99)		686	2,618	3,736
8B2	Cat B Reim Ob: All Programs (99)		85	132	159
	[8X Obligations Subtotal]		771	2,750	3,895
9A1	Unob Balance, Apportioned, Currently available	3,923	3,201	1,223	11
11	Total status of budgetary resources	3,972	3,972	3,973	3,906

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	747	747	747	747
13	Obligations incurred (+)	48	771	2,750	3,895
14	Gross Outlays (-)	-394	-1,227	-1,757	-3,073
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-11
17	Change in uncollected customer payment from Federal sources	-236	-236	-169	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	401	291	1,739	1,557
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-236	-236	-169	-32
	[18X Obligated Balance, end of year]		165	55	1,570

NET OUTLAYS

19A	Gross Outlays (+)	394	1,227	1,757	3,073
19B	Offsetting Collections (-)			-67	-127
	[19X Net Outlays]		394	1,690	2,946

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations

Contacts: MARY KLOSS
 (202) 203-4634

OMB Acct: 514-00-0206
 Tres Acct: 95-0206

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

TAFS: 95- -0206 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				845
7	Total budgetary resources				845

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				845
11	Total status of budgetary resources				845

TAFS: 95- -0206 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,892	2,892	2,892	2,892
2A	Recoveries of prior year unpaid obligations, Actual	42	274	453	471
3A1	BA: Appropriation, Actual				10,274
3D1a	BA: Offsetting Collections - Earned, Collected	450	484	1,610	3,489
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-441	309	-491	-1,212
3D3	BA: Offsetting collections - Anticipated, without advance	750	260		
	[3DX Orders\Receivables\Collections Subtotal]	759	1,053	1,119	2,277
7	Total budgetary resources	3,693	4,220	4,464	15,914

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	122	408	1,833	2,130
8B2	Cat B Reim Ob: All Programs (99)	431	778	882	1,337
	[8X Obligations Subtotal]	553	1,186	2,715	3,467
9A1	Unob Balance, Apportioned, Currently available	2,854	1,979	608	11,325
10C	Unob Balance, Not Available, Other	286	1,056	1,140	1,123
11	Total status of budgetary resources	3,693	4,220	4,464	15,914

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,847	1,847	1,847	1,847
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,048	-4,048	-4,048	-4,048
	[12X Obligated Balance, start of year]	-2,201	-2,201	-2,201	-2,201
13	Obligations incurred (+)	553	1,186	2,715	3,467
14	Gross Outlays (-)	-400	-881	-928	-1,529
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-274	-453	-471
17	Change in uncollected customer payment from Federal sources	441	-309	491	1,212
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,957	1,877	3,181	3,313

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: MARY KLOSS
(202) 203-4634

RAVENNA BOHAN
(202) 203-4622

OMB Acct: 514-00-0206
Tres Acct: 95-0206

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,607	-4,357	-3,557	-2,836
[18X Obligated Balance, end of year]	[-1,650	-2,480	-376	477]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	400	881	928	1,529
19B Offsetting Collections (-)	-450	-484	-1,610	-3,489
[19X Net Outlays]	[-50	397	-682	-1,960]

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations

Contacts:

OMB Acct: 514-00-0206
 Tres Acct: 95-0206

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,628	6,628	6,628	6,628
2A	Recoveries of prior year unpaid obligations, Actual	42	274	455	482
3A1	BA: Appropriation, Actual	641,450	641,450	641,450	651,724
3D1a	BA: Offsetting Collections - Earned, Collected	450	484	1,735	4,005
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-205	563	-304	-1,021
3D3	BA: Offsetting collections - Anticipated, without advance	803	500	226	
	[3DX Orders\Receivables\Collections Subtotal]	1,048	1,547	1,657	2,984
4A	Nonexpenditure transfers, net: Actual transfers, BA				845
6B	Permanently not available: Enacted reductions (-)	-1,796	-8,193	-8,193	-8,193
7	Total budgetary resources	647,372	641,707	641,997	654,471

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	114,583	400,649	507,499	448,607
8A2	Category B, Direct Obligations	201	1,094	4,451	190,573
8B1	Category A, Reimbursable Obligations			190	389
8B2	Category B, Reimbursable Obligations	431	863	1,059	1,496
	[8X Obligations Subtotal]	115,215	402,606	513,199	641,065
9A1	Unob Balance, Apportioned, Currently available	42,669	238,046	127,656	11,439
10C	Unob Balance, Not Available, Other	489,487	1,056	1,140	1,968
11	Total status of budgetary resources	647,372	641,707	641,997	654,471

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,594	2,594	2,594	2,594
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,048	-4,048	-4,048	-4,048
	[12X Obligated Balance, start of year]	-1,454	-1,454	-1,454	-1,454
13	Obligations incurred (+)	115,215	402,606	513,199	641,065
14	Gross Outlays (-)	-101,706	-246,158	-396,498	-561,717
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-274	-455	-482
17	Change in uncollected customer payment from Federal sources	205	-563	304	1,021
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,060	158,767	118,842	81,458
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,843	-4,611	-3,744	-3,027
	[18X Obligated Balance, end of year]	12,217	154,156	115,098	78,431

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NET OUTLAYS

19A	Gross Outlays (+)	101,706	246,158	396,498	561,717
19B	Offsetting Collections (-)	-450	-484	-1,735	-4,005
	[19X Net Outlays]	[101,256	245,674	394,763	557,712]

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TAFS: 95- -0206 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,661	6,661	6,661	6,661
2A	Recoveries of prior year unpaid obligations, Actual	77	202	729	
3D1a	BA: Offsetting Collections - Earned, Collected				-603
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-750
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,256
7	Total budgetary resources	6,738	6,863	7,390	51

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,015	2,028	2,271	51
10C	Unob Balance, Not Available, Other	5,722	4,834	5,119	
11	Total status of budgetary resources	6,738	6,863	7,390	51

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
13	Obligations incurred (+)	1,015	2,028	2,271	51
14	Gross Outlays (-)	-10	-121	-23	-93
16	Recoveries of prior year unpaid obligations, actual (-)	-77	-202	-729	
18A	Ob Bal: Unpaid Obligations, end of period (+)	971	1,747	1,561	

NET OUTLAYS

19A	Gross Outlays (+)	10	121	23	93
19B	Offsetting Collections (-)				603
	[19X Net Outlays]	[10	121	23	696]

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TAFS: 95- -0206 00\01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			6	
3D1a BA: Offsetting Collections - Earned, Collected				5
6A Permanently not avail: Cancellations of expired or no-year accts				-120
7 Total budgetary resources			6	-114

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			6	-114
11 Total status of budgetary resources			6	-114

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120	120	120	120
13 Obligations incurred (+)			6	-114
14 Gross Outlays (-)				-5
16 Recoveries of prior year unpaid obligations, actual (-)			-6	
18A Ob Bal: Unpaid Obligations, end of period (+)	120	120	120	

NET OUTLAYS

19A Gross Outlays (+)				5
19B Offsetting Collections (-)				-5

TAFS: 95- -0206 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,776	5,776	5,776	5,776
2A Recoveries of prior year unpaid obligations, Actual	216	490	591	605
7 Total budgetary resources	5,991	6,266	6,367	6,380

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,004	6,056	6,367	6,380
10C Unob Balance, Not Available, Other	2,987	210		
11 Total status of budgetary resources	5,991	6,266	6,367	6,380

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
13 Obligations incurred (+)	3,004	6,056	6,367	6,380
14 Gross Outlays (-)	-154	-359	-988	-1,142
16 Recoveries of prior year unpaid obligations, actual (-)	-216	-490	-591	-605
18A Ob Bal: Unpaid Obligations, end of period (+)	2,736	5,308	4,889	4,735

NET OUTLAYS

19A Gross Outlays (+)	154	359	988	1,142
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TAFS: 95- -0206 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	134	134	134	134
2A Recoveries of prior year unpaid obligations, Actual	8	8	8	8
3D1a BA: Offsetting Collections - Earned, Collected				20
7 Total budgetary resources	142	142	142	162

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				12
10C Unob Balance, Not Available, Other	142	142	142	150
11 Total status of budgetary resources	142	142	142	162

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	325	325	325	325
13 Obligations incurred (+)				12
14 Gross Outlays (-)		1	1	-19
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	317	318	318	309

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-1	-1	19
19B Offsetting Collections (-)				-20
[19X Net Outlays]	[	-1	-1	-1]

TAFS: 95- -0206 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,703	7,703	7,703	7,703
2A Recoveries of prior year unpaid obligations, Actual	309	550	790	888
3D1a BA: Offsetting Collections - Earned, Collected		4	4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	-4	-4
7 Total budgetary resources	8,012	8,253	8,493	8,591

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,359	8,253	8,493	8,591
8B1 Category A, Reimbursable Obligations	-64			
8B2 Cat B Reim Ob: All Programs (99)	64			
[8X Obligations Subtotal]	[	7,359	8,253	8,493
10C Unob Balance, Not Available, Other	653			
11 Total status of budgetary resources	8,012	8,253	8,493	8,591

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83	83	83	83
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
[12X Obligated Balance, start of year]	[	79	79	79]
13 Obligations incurred (+)	7,359	8,253	8,493	8,591
14 Gross Outlays (-)	-124	-254	-505	-617
16 Recoveries of prior year unpaid obligations, actual (-)	-309	-550	-790	-888
17 Change in uncollected customer payment from Federal sources		4	4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	7,008	7,531	7,280	7,169
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4			
[18X Obligated Balance, end of year]	[7,004	7,531	7,280

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	124	254	505	617
19B Offsetting Collections (-)		-4	-4	-4
[19X Net Outlays]	[124	250	501	613]

TAFS: 95- -0206 02\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		23	114	114
3D1a BA: Offsetting Collections - Earned, Collected			254	254
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-272	-272
[3DX Orders\Receivables\Collections Subtotal]			-18	-18
7 Total budgetary resources		23	96	96

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31			
8A2 Cat B Dir Obs: All Programs (99)		-71	-71	
8B1 Category A, Reimbursable Obligations	-102			
[8X Obligations Subtotal]	[-71	-71	-71]
10C Unob Balance, Not Available, Other	71	94	167	96
11 Total status of budgetary resources		23	96	96

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	593	593	593	593
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-272	-272	-272	-272
[12X Obligated Balance, start of year]	[321	321	321	321]
13 Obligations incurred (+)	-71	-71	-71	
14 Gross Outlays (-)		2	2	-6
16 Recoveries of prior year unpaid obligations, actual (-)		-23	-114	-114
17 Change in uncollected customer payment from Federal sources			272	272
18A Ob Bal: Unpaid Obligations, end of period (+)	522	501	410	473
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-272	-272		
[18X Obligated Balance, end of year]	[250	229	410	473]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-2	-2	6
19B Offsetting Collections (-)			-254	-254
[19X Net Outlays]	[	-2	-256	-248]

TAFS: 95- -0206 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,662	2,662	2,662	2,662
2A Recoveries of prior year unpaid obligations, Actual	366	869	1,457	1,886
7 Total budgetary resources	3,028	3,531	4,119	4,547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137	567	1,153	1,190
10C Unob Balance, Not Available, Other	2,892	2,964	2,966	3,357
11 Total status of budgetary resources	3,028	3,531	4,119	4,547

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,891	7,891	7,891	7,891
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
[12X Obligated Balance, start of year]	[7,879	7,879	7,879	7,879]
13 Obligations incurred (+)	137	567	1,153	1,190
14 Gross Outlays (-)	-1,304	-1,911	-3,205	-3,367
16 Recoveries of prior year unpaid obligations, actual (-)	-366	-869	-1,457	-1,886
18A Ob Bal: Unpaid Obligations, end of period (+)	6,358	5,678	4,383	3,829
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-12	-12	-12
[18X Obligated Balance, end of year]	[6,346	5,666	4,371	3,817]

NET OUTLAYS

19A Gross Outlays (+)	1,304	1,911	3,205	3,367
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TAFS: 95- -0206 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual		16	320	320
7	Total budgetary resources	5	21	325	325

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5			
8A2	Cat B Dir Obs: All Programs (99)		1	301	301
	[8X Obligations Subtotal]	5	1	301	301]
10C	Unob Balance, Not Available, Other		20	24	24
11	Total status of budgetary resources	5	21	325	325

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	797	797	797	797
13	Obligations incurred (+)	5	1	301	301
14	Gross Outlays (-)	-305	-305	-363	-384
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-320	-320
18A	Ob Bal: Unpaid Obligations, end of period (+)	497	477	415	394

NET OUTLAYS

19A	Gross Outlays (+)	305	305	363	384
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TAFS: 95- -0206 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	173	173	173	173
2A	Recoveries of prior year unpaid obligations, Actual	997	2,345	3,129	3,846
3D1a	BA: Offsetting Collections - Earned, Collected		146	160	183
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-146	-160	-187
	[3DX Orders\Receivables\Collections Subtotal]				-4
7	Total budgetary resources	1,170	2,518	3,302	4,015

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	757	1,600	2,099	2,460
10C Unob Balance, Not Available, Other	413	918	1,203	1,555
11 Total status of budgetary resources	1,170	2,518	3,302	4,015

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,198	66,198	66,198	66,198
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-213	-213	-213	-213
[12X Obligated Balance, start of year]	[65,985	65,985	65,985	65,985]
13 Obligations incurred (+)	757	1,600	2,099	2,460
14 Gross Outlays (-)	-37,423	-48,973	-53,371	-56,394
16 Recoveries of prior year unpaid obligations, actual (-)	-997	-2,345	-3,129	-3,846
17 Change in uncollected customer payment from Federal sources		146	160	187
18A Ob Bal: Unpaid Obligations, end of period (+)	28,535	16,480	11,797	8,418
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-213	-67	-53	-26
[18X Obligated Balance, end of year]	[28,322	16,413	11,744	8,392]

NET OUTLAYS

19A Gross Outlays (+)	37,423	48,973	53,371	56,394
19B Offsetting Collections (-)		-146	-160	-183
[19X Net Outlays]	[37,423	48,827	53,211	56,211]

TAFS: 95- -0206 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual		11	18	18
7 Total budgetary resources	4	15	21	21

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4			
8A2 Cat B Dir Obs: All Programs (99)		15	21	21
[8X Obligations Subtotal]	[4	15	21	21]
11 Total status of budgetary resources	4	15	21	21

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447	447	447	447
13 Obligations incurred (+)	4	15	21	21
14 Gross Outlays (-)	-185	-264	-312	-350
16 Recoveries of prior year unpaid obligations, actual (-)		-11	-18	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	266	187	139	101

NET OUTLAYS

19A Gross Outlays (+)	185	264	312	350
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,117	23,117	23,117	23,117
2A	Recoveries of prior year unpaid obligations, Actual	1,973	4,514	7,162	7,685
3D1a	BA: Offsetting Collections - Earned, Collected		150	418	-137
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-150	-436	-463
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-18	-600
6A	Permanently not avail: Cancellations of expired or no-year accts				-750
7	Total budgetary resources	25,090	27,632	30,261	24,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,312	18,504	20,383	18,672
8A2	Category B, Direct Obligations		-55	257	220
8B1	Category A, Reimbursable Obligations	-166			
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	64			
		[12,210	18,449	20,640	18,892]
10C	Unob Balance, Not Available, Other	12,880	9,182	9,621	5,182
11	Total status of budgetary resources	25,090	27,632	30,261	24,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,597	76,597	76,597	76,597
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-501	-501	-501	-501
		[76,096	76,096	76,096	76,096]
13	Obligations incurred (+)	12,210	18,449	20,640	18,892
14	Gross Outlays (-)	-39,505	-52,184	-58,764	-62,377
16	Recoveries of prior year unpaid obligations, actual (-)	-1,973	-4,514	-7,162	-7,685
17	Change in uncollected customer payment from Federal sources		150	436	463
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,330	38,347	31,312	25,428
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-501	-351	-65	-38
		[46,829	37,996	31,247	25,390]

NET OUTLAYS

19A	Gross Outlays (+)	39,505	52,184	58,764	62,377
19B	Offsetting Collections (-) [19X Net Outlays]		-150	-418	137
		[39,505	52,034	58,346	62,514]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: MARY KLOSS
(202) 203-4634

RAVENNA BOHAN
(202) 203-4622

OMB Acct: 514-00-0206
Tres Acct: 95-8286

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

TAFS: 95- -8286 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	229	229	229	229
7	Total budgetary resources	229	229	229	229

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			1	1
9A1	Unob Balance, Apportioned, Currently available			2	2
10C	Unob Balance, Not Available, Other	229	229	226	226
11	Total status of budgetary resources	229	229	229	229

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	74
13	Obligations incurred (+)			1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	74	74	74	74

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts:

OMB Acct: 514-00-0206
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,974	29,974	29,974	29,974
2A Recoveries of prior year unpaid obligations, Actual	2,015	4,788	7,617	8,167
3A1 BA: Appropriation, Actual	641,450	641,450	641,450	651,724
3D1a BA: Offsetting Collections - Earned, Collected	450	634	2,153	3,868
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-205	413	-740	-1,484
3D3 BA: Offsetting collections - Anticipated, without advance	803	500	226	
[3DX Orders\Receivables\Collections Subtotal]	1,048	1,547	1,639	2,384
4A Nonexpenditure transfers, net: Actual transfers, BA				845
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-750
6A Permanently not avail: Cancellations of expired or no-year accts				-5,376
6B Permanently not available: Enacted reductions (-)	-1,796	-8,193	-8,193	-8,193
7 Total budgetary resources	672,691	669,568	672,487	678,774

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	126,895	419,153	527,882	467,279
8A2 Category B, Direct Obligations	201	1,039	4,708	190,793
8A3 Exempt from Apportionment, Direct Obligations			1	1
8B1 Category A, Reimbursable Obligations	-166		190	389
8B2 Category B, Reimbursable Obligations	495	863	1,059	1,496
[8X Obligations Subtotal]	[127,425	421,055	533,840	659,958]
9A1 Unob Balance, Apportioned, Currently available	42,669	238,046	127,658	11,441
10C Unob Balance, Not Available, Other	502,596	10,467	10,987	7,376
11 Total status of budgetary resources	672,691	669,568	672,487	678,774

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,265	79,265	79,265	79,265
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,549	-4,549	-4,549	-4,549
[12X Obligated Balance, start of year]	[74,716	74,716	74,716	74,716]
13 Obligations incurred (+)	127,425	421,055	533,840	659,958
14 Gross Outlays (-)	-141,211	-298,342	-455,262	-624,094
16 Recoveries of prior year unpaid obligations, actual (-)	-2,015	-4,788	-7,617	-8,167
17 Change in uncollected customer payment from Federal sources	205	-413	740	1,484
18A Ob Bal: Unpaid Obligations, end of period (+)	63,464	197,188	150,228	106,960
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,344	-4,962	-3,809	-3,065
[18X Obligated Balance, end of year]	[59,120	192,226	146,419	103,895]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts:

OMB Acct: 514-00-0206
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	141,211	298,342	455,262	624,094
19B Offsetting Collections (-)	-450	-634	-2,153	-3,868
[19X Net Outlays]	[140,761	297,708	453,109	620,226]

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements

Contacts: MARY KLOSS
(202) 203-4634

RAVENNA BOHAN
(202) 203-4622

OMB Acct: 514-00-0204
Tres Acct: 95-0204

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

TAFS: 95- -0204 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,088	2,088	2,088	2,088
7	Total budgetary resources	2,088	2,088	2,088	2,088

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,375			
8A2	Cat B Dir Obs: All Programs (99)		1,142	1,201	2,088
	[8X Obligations Subtotal]	1,375	1,142	1,201	2,088
9A1	Unob Balance, Apportioned, Currently available	713	946	887	
11	Total status of budgetary resources	2,088	2,088	2,088	2,088

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
13	Obligations incurred (+)	1,375	1,142	1,201	2,088
14	Gross Outlays (-)	-357	-715	-1,139	-1,366
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,073	482	117	777

NET OUTLAYS

19A	Gross Outlays (+)	357	715	1,139	1,366
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TAFS: 95- -0204 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,245	20,245	20,245	20,245
2A	Recoveries of prior year unpaid obligations, Actual	182	183	1,743	2,430
3A1	BA: Appropriation, Actual	10,893	10,893	10,893	36,719
6B	Permanently not available: Enacted reductions (-)	-31	-139	-139	-139
7	Total budgetary resources	31,290	31,182	32,741	59,255

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements

Contacts: MARY KLOSS
(202) 203-4634

RAVENNA BOHAN
(202) 203-4622

OMB Acct: 514-00-0204
Tres Acct: 95-0204

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	113	1,509	3,384	26,170
9A1 Unob Balance, Apportioned, Currently available	29,195	27,992	26,117	29,554
10C Unob Balance, Not Available, Other	1,982	1,680	3,240	3,531
11 Total status of budgetary resources	31,290	31,182	32,741	59,255

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,868	13,868	13,868	13,868
13 Obligations incurred (+)	113	1,509	3,384	26,170
14 Gross Outlays (-)	-2,829	-5,277	-7,812	-11,862
16 Recoveries of prior year unpaid obligations, actual (-)	-182	-183	-1,743	-2,430
18A Ob Bal: Unpaid Obligations, end of period (+)	10,971	9,918	7,698	25,746

NET OUTLAYS

19A Gross Outlays (+)	2,829	5,277	7,812	11,862
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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements

Contacts:

OMB Acct: 514-00-0204
Tres Acct: 95-0204

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,333	22,333	22,333	22,333
2A	Recoveries of prior year unpaid obligations, Actual	182	183	1,743	2,430
3A1	BA: Appropriation, Actual	10,893	10,893	10,893	36,719
6B	Permanently not available: Enacted reductions (-)	-31	-139	-139	-139
7	Total budgetary resources	33,378	33,270	34,829	61,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,375			
8A2	Category B, Direct Obligations	113	2,651	4,585	28,258
	[8X Obligations Subtotal]	1,488	2,651	4,585	28,258]
9A1	Unob Balance, Apportioned, Currently available	29,908	28,938	27,004	29,554
10C	Unob Balance, Not Available, Other	1,982	1,680	3,240	3,531
11	Total status of budgetary resources	33,378	33,270	34,829	61,343

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,923	13,923	13,923	13,923
13	Obligations incurred (+)	1,488	2,651	4,585	28,258
14	Gross Outlays (-)	-3,186	-5,992	-8,951	-13,228
16	Recoveries of prior year unpaid obligations, actual (-)	-182	-183	-1,743	-2,430
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,044	10,400	7,815	26,523

NET OUTLAYS

19A	Gross Outlays (+)	3,186	5,992	8,951	13,228
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements

Contacts:

OMB Acct: 514-00-0204
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,333	22,333	22,333	22,333
2A	Recoveries of prior year unpaid obligations, Actual	182	183	1,743	2,430
3A1	BA: Appropriation, Actual	10,893	10,893	10,893	36,719
6B	Permanently not available: Enacted reductions (-)	-31	-139	-139	-139
7	Total budgetary resources	33,378	33,270	34,829	61,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,375			
8A2	Category B, Direct Obligations	113	2,651	4,585	28,258
	[8X Obligations Subtotal]	1,488	2,651	4,585	28,258]
9A1	Unob Balance, Apportioned, Currently available	29,908	28,938	27,004	29,554
10C	Unob Balance, Not Available, Other	1,982	1,680	3,240	3,531
11	Total status of budgetary resources	33,378	33,270	34,829	61,343

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,923	13,923	13,923	13,923
13	Obligations incurred (+)	1,488	2,651	4,585	28,258
14	Gross Outlays (-)	-3,186	-5,992	-8,951	-13,228
16	Recoveries of prior year unpaid obligations, actual (-)	-182	-183	-1,743	-2,430
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,044	10,400	7,815	26,523

NET OUTLAYS

19A	Gross Outlays (+)	3,186	5,992	8,951	13,228
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting to Cuba

Contacts: MARY KLOSS
(202) 203-4634

RAVENNA BOHAN
(202) 203-4622

OMB Acct: 514-00-0208
Tres Acct: 95-0208

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

TAFS: 95- -0208 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,446	1,446	1,446	1,446
2A	Recoveries of prior year unpaid obligations, Actual		2	194	368
7	Total budgetary resources	1,446	1,448	1,640	1,814

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	456	682	937	622
9A1	Unob Balance, Apportioned, Currently available	990	764	509	824
10C	Unob Balance, Not Available, Other		2	194	368
11	Total status of budgetary resources	1,446	1,448	1,640	1,814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,807	2,807	2,807	2,807
13	Obligations incurred (+)	456	682	937	622
14	Gross Outlays (-)	-308	-790	-838	-942
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-194	-368
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,956	2,697	2,712	2,119

NET OUTLAYS

19A	Gross Outlays (+)	308	790	838	942
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting to Cuba

Contacts:

OMB Acct: 514-00-0208
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,446	1,446	1,446	1,446
2A	Recoveries of prior year unpaid obligations, Actual		2	194	368
7	Total budgetary resources	1,446	1,448	1,640	1,814

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	456	682	937	622
9A1	Unob Balance, Apportioned, Currently available	990	764	509	824
10C	Unob Balance, Not Available, Other		2	194	368
11	Total status of budgetary resources	1,446	1,448	1,640	1,814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,807	2,807	2,807	2,807
13	Obligations incurred (+)	456	682	937	622
14	Gross Outlays (-)	-308	-790	-838	-942
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-194	-368
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,956	2,697	2,712	2,119

NET OUTLAYS

19A	Gross Outlays (+)	308	790	838	942
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Buying power maintenance

Contacts: MARY KLOSS
(202) 203-4634

RAVENNA BOHAN
(202) 203-4622

OMB Acct: 514-00-1147
Tres Acct: 95-1147

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

TAFS: 95- -1147 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
4A	Nonexpenditure transfers, net: Actual transfers, BA				750
7	Total budgetary resources	500	500	500	1,250

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	500	500	500	1,250
11	Total status of budgetary resources	500	500	500	1,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Buying power maintenance

Contacts:

OMB Acct: 514-00-1147
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
4A	Nonexpenditure transfers, net: Actual transfers, BA				750
7	Total budgetary resources	500	500	500	1,250

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	500	500	500	1,250
11	Total status of budgetary resources	500	500	500	1,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Foreign Service national separation liability trust fund

Contacts: MARY KLOSS
(202) 203-4634

RAVENNA BOHAN
(202) 203-4622

OMB Acct: 514-00-8285
Tres Acct: 95-8285

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

TAFS: 95- -8285 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,140	4,140	4,140	4,140
2A	Recoveries of prior year unpaid obligations, Actual	134	174	174	174
3D1a	BA: Offsetting Collections - Earned, Collected			1,653	2,673
7	Total budgetary resources	4,275	4,314	5,967	6,987

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	690	977		
8A3	Exempt from Apportionment, Direct Obligations			3,898	3,774
	[8X Obligations Subtotal]	690	977	3,898	3,774
9A1	Unob Balance, Apportioned, Currently available	3,451	3,163	416	540
9B	Unob Balance, Exempt from apportionment			1,653	2,673
10C	Unob Balance, Not Available, Other	134	174		
11	Total status of budgetary resources	4,275	4,314	5,967	6,987

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174	174	174	174
13	Obligations incurred (+)	690	977	3,898	3,774
14	Gross Outlays (-)	-395	-604	-3,732	-3,774
16	Recoveries of prior year unpaid obligations, actual (-)	-134	-174	-174	-174
18A	Ob Bal: Unpaid Obligations, end of period (+)	334	373	166	

NET OUTLAYS

19A	Gross Outlays (+)	395	604	3,732	3,774
19B	Offsetting Collections (-)			-1,653	-2,673
	[19X Net Outlays]	395	604	2,079	1,101

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Foreign Service national separation liability trust fund

Contacts:

OMB Acct: 514-00-8285
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,140	4,140	4,140	4,140
2A	Recoveries of prior year unpaid obligations, Actual	134	174	174	174
3D1a	BA: Offsetting Collections - Earned, Collected			1,653	2,673
7	Total budgetary resources	4,275	4,314	5,967	6,987

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	690	977		
8A3	Exempt from Apportionment, Direct Obligations			3,898	3,774
	[8X Obligations Subtotal]	[690	977	3,898	3,774]
9A1	Unob Balance, Apportioned, Currently available	3,451	3,163	416	540
9B	Unob Balance, Exempt from apportionment			1,653	2,673
10C	Unob Balance, Not Available, Other	134	174		
11	Total status of budgetary resources	4,275	4,314	5,967	6,987

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174	174	174	174
13	Obligations incurred (+)	690	977	3,898	3,774
14	Gross Outlays (-)	-395	-604	-3,732	-3,774
16	Recoveries of prior year unpaid obligations, actual (-)	-134	-174	-174	-174
18A	Ob Bal: Unpaid Obligations, end of period (+)	334	373	166	

NET OUTLAYS

19A	Gross Outlays (+)	395	604	3,732	3,774
19B	Offsetting Collections (-)			-1,653	-2,673
	[19X Net Outlays]	[395	604	2,079	1,101]

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 514-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	58,393	58,393	58,393	58,393
2A Recoveries of prior year unpaid obligations, Actual	2,331	5,147	9,728	11,139
3A1 BA: Appropriation, Actual	652,343	652,343	652,343	688,443
3D1a BA: Offsetting Collections - Earned, Collected	450	634	3,806	6,541
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-205	413	-740	-1,484
3D3 BA: Offsetting collections - Anticipated, without advance	803	500	226	
[3DX Orders\Receivables\Collections Subtotal]	1,048	1,547	3,292	5,057
4A Nonexpenditure transfers, net: Actual transfers, BA				1,595
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-750
6A Permanently not avail: Cancellations of expired or no-year accts				-5,376
6B Permanently not available: Enacted reductions (-)	-1,827	-8,332	-8,332	-8,332
7 Total budgetary resources	712,290	709,100	715,423	750,168

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	128,960	420,130	527,882	467,279
8A2 Category B, Direct Obligations	770	4,372	10,230	219,673
8A3 Exempt from Apportionment, Direct Obligations			3,899	3,775
8B1 Category A, Reimbursable Obligations	-166		190	389
8B2 Category B, Reimbursable Obligations	495	863	1,059	1,496
[8X Obligations Subtotal]	[130,059	425,365	543,260	692,612]
9A1 Unob Balance, Apportioned, Currently available	77,018	270,911	155,587	42,359
9B Unob Balance, Exempt from apportionment			1,653	2,673
10C Unob Balance, Not Available, Other	505,212	12,823	14,921	12,525
11 Total status of budgetary resources	712,290	709,100	715,423	750,168

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,169	96,169	96,169	96,169
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,549	-4,549	-4,549	-4,549
[12X Obligated Balance, start of year]	[91,620	91,620	91,620	91,620]
13 Obligations incurred (+)	130,059	425,365	543,260	692,612
14 Gross Outlays (-)	-145,100	-305,728	-468,783	-642,038
16 Recoveries of prior year unpaid obligations, actual (-)	-2,331	-5,147	-9,728	-11,139
17 Change in uncollected customer payment from Federal sources	205	-413	740	1,484
18A Ob Bal: Unpaid Obligations, end of period (+)	78,798	210,658	160,921	135,602
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,344	-4,962	-3,809	-3,065
[18X Obligated Balance, end of year]	[74,454	205,696	157,112	132,537]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors

Contacts:

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

OMB Acct: 514-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	145,100	305,728	468,783	642,038
19B Offsetting Collections (-)	-450	-634	-3,806	-6,541
[19X Net Outlays]	[144,650	305,094	464,977	635,497]

Agency: Broadcasting Board of Governors
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 514- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58,393	58,393	58,393	58,393
2A	Recoveries of prior year unpaid obligations, Actual	2,331	5,147	9,728	11,139
3A1	BA: Appropriation, Actual	652,343	652,343	652,343	688,443
3D1a	BA: Offsetting Collections - Earned, Collected	450	634	3,806	6,541
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-205	413	-740	-1,484
3D3	BA: Offsetting collections - Anticipated, without advance	803	500	226	
	[3DX Orders\Receivables\Collections Subtotal]	1,048	1,547	3,292	5,057
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,595
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-750
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,376
6B	Permanently not available: Enacted reductions (-)	-1,827	-8,332	-8,332	-8,332
7	Total budgetary resources	712,290	709,100	715,423	750,168

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	128,960	420,130	527,882	467,279
8A2	Category B, Direct Obligations	770	4,372	10,230	219,673
8A3	Exempt from Apportionment, Direct Obligations			3,899	3,775
8B1	Category A, Reimbursable Obligations	-166		190	389
8B2	Category B, Reimbursable Obligations	495	863	1,059	1,496
	[8X Obligations Subtotal]				
	[	130,059	425,365	543,260	692,612]
9A1	Unob Balance, Apportioned, Currently available	77,018	270,911	155,587	42,359
9B	Unob Balance, Exempt from apportionment			1,653	2,673
10C	Unob Balance, Not Available, Other	505,212	12,823	14,921	12,525
11	Total status of budgetary resources	712,290	709,100	715,423	750,168

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,169	96,169	96,169	96,169
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,549	-4,549	-4,549	-4,549
	[12X Obligated Balance, start of year]				
	[	91,620	91,620	91,620	91,620]
13	Obligations incurred (+)	130,059	425,365	543,260	692,612
14	Gross Outlays (-)	-145,100	-305,728	-468,783	-642,038
16	Recoveries of prior year unpaid obligations, actual (-)	-2,331	-5,147	-9,728	-11,139
17	Change in uncollected customer payment from Federal sources	205	-413	740	1,484
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,798	210,658	160,921	135,602
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,344	-4,962	-3,809	-3,065
	[18X Obligated Balance, end of year]				
	[74,454	205,696	157,112	132,537]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 514- -
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	145,100	305,728	468,783	642,038
19B Offsetting Collections (-)	-450	-634	-3,806	-6,541
[19X Net Outlays]	[144,650	305,094	464,977	635,497]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: Payment to Central Intelligence Agency retirement and disability

Contacts: REX J TURNER
(703) 613-7997

SANDERA D. OLIVER
(703) 613-7940

OMB Acct: 316-00-3400
Tres Acct: 56-3400

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

TAFS: 56- -3400 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	244,600	244,600	244,600
7 Total budgetary resources	244,600	244,600	244,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		244,600	244,600
10C Unob Balance, Not Available, Other	244,600		
11 Total status of budgetary resources	244,600	244,600	244,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		244,600	244,600
14 Gross Outlays (-)		-244,600	-244,600

NET OUTLAYS

19A Gross Outlays (+)		244,600	244,600
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Footnotes for 2nd Quarter

10C Recorded to FY TSS. Will correct 3rd Qtr 2006

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: Payment to Central Intelligence Agency retirement and disability

Contacts:

OMB Acct: 316-00-3400
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	244,600	244,600	244,600
7 Total budgetary resources	244,600	244,600	244,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		244,600	244,600
10C Unob Balance, Not Available, Other	244,600		
11 Total status of budgetary resources	244,600	244,600	244,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		244,600	244,600
14 Gross Outlays (-)		-244,600	-244,600

NET OUTLAYS

19A Gross Outlays (+)		244,600	244,600
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12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
(304) 480-7022

DAN DRAKE
(304) 480-7082

OMB Acct: 510-00-3850
Tres Acct: 95-3850

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

TAFS: 95- -3850 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,200	9,200	9,200	9,200
6B Permanently not available: Enacted reductions (-)	-44	-135	-135	-135
7 Total budgetary resources	9,156	9,065	9,065	9,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,598	4,987	6,763	9,058
9A1 Unob Balance, Apportioned, Currently available	5,558	4,077	2,301	6
11 Total status of budgetary resources	9,156	9,065	9,065	9,065

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,598	4,987	6,763	9,058
14 Gross Outlays (-)	-1,565	-3,425	-5,545	-7,362
18A Ob Bal: Unpaid Obligations, end of period (+)	2,033	1,563	1,218	1,697

NET OUTLAYS

19A Gross Outlays (+)	1,565	3,425	5,545	7,362
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
(304) 480-7022

DAN DRAKE
(304) 480-7082

OMB Acct: 510-00-3850
Tres Acct: 95-3850

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

TAFS: 95- -3850 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141	141	141	141
6A	Permanently not avail: Cancellations of expired or no-year accts				-141
7	Total budgetary resources	141	141	141	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	141	141	141	
11	Total status of budgetary resources	141	141	141	

TAFS: 95- -3850 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84	84	84	84
2A	Recoveries of prior year unpaid obligations, Actual	16	16	16	16
7	Total budgetary resources	99	99	99	99

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	99	99	99	99
11	Total status of budgetary resources	99	99	99	99

CHANGE IN OBLIGATED BALANCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
(304) 480-7022

DAN DRAKE
(304) 480-7082

OMB Acct: 510-00-3850
Tres Acct: 95-3850

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

TAFS: 95- -3850 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	568	568	568	568
2A	Recoveries of prior year unpaid obligations, Actual	8	8	8	8
7	Total budgetary resources	576	576	576	576

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	576	576	576	576
11	Total status of budgetary resources	576	576	576	576

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-8

TAFS: 95- -3850 \03

BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

Agency: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: Chemical Safety and Hazard Investigation Board

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 (304) 480-7022

DAN DRAKE
 (304) 480-7082

OMB Acct: 510-00-3850
 Tres Acct: 95-3850

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

TAFS: 95- -3850 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
7	Total budgetary resources	135	135	135	135

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	135	135	135	135
11	Total status of budgetary resources	135	135	135	135

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

TAFS: 95- -3850 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A	Recoveries of prior year unpaid obligations, Actual	10	10	17	17
7	Total budgetary resources	56	56	62	62

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	10	10	10
10C	Unob Balance, Not Available, Other	45	45	52	52
11	Total status of budgetary resources	56	56	62	62

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455	455	455	455
13	Obligations incurred (+)	10	10	10	10
14	Gross Outlays (-)	-43	-303	-307	-365
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	412	153	143	85

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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
 (304) 480-7022

DAN DRAKE
 (304) 480-7082

OMB Acct: 510-00-3850
 Tres Acct: 95-3850

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43	303	307	365

TAFS: 95- -3850 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
7 Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
14 Gross Outlays (-)	-4	-4	-4	-4

NET OUTLAYS

19A Gross Outlays (+)	4	4	4	4
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TAFS: 95- -3850 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A Recoveries of prior year unpaid obligations, Actual	130	32	62	109
7 Total budgetary resources	171	74	104	151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,817

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
(304) 480-7022

DAN DRAKE
(304) 480-7082

OMB Acct: 510-00-3850
Tres Acct: 95-3850

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31	53	74	73
10C Unob Balance, Not Available, Other	141	21	30	78
11 Total status of budgetary resources	171	74	104	151

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,485	1,485	1,485	1,485
13 Obligations incurred (+)	31	53	74	73
14 Gross Outlays (-)	-723	-991	-1,085	-1,119
16 Recoveries of prior year unpaid obligations, actual (-)	-130	-32	-62	-109
18A Ob Bal: Unpaid Obligations, end of period (+)	663	514	412	330

NET OUTLAYS

19A Gross Outlays (+)	723	991	1,085	1,119
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts:

OMB Acct: 510-00-3850
Tres Acct: 95-3850

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,110	1,110	1,110	1,110
2A	Recoveries of prior year unpaid obligations, Actual	166	68	105	152
6A	Permanently not avail: Cancellations of expired or no-year accts				-141
7	Total budgetary resources	1,274	1,177	1,213	1,119

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41	63	84	83
10C	Unob Balance, Not Available, Other	1,233	1,113	1,129	1,036
11	Total status of budgetary resources	1,274	1,177	1,213	1,119

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,973	1,973	1,973	1,973
13	Obligations incurred (+)	41	63	84	83
14	Gross Outlays (-)	-770	-1,298	-1,396	-1,488
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-68	-105	-152
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,079	671	559	419

NET OUTLAYS

19A	Gross Outlays (+)	770	1,298	1,396	1,488
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
(304) 480-7022

DAN DRAKE
(304) 480-7082

OMB Acct: 510-00-3850
Tres Acct: 95-3851

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

TAFS: 95- -3851 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	844	844	844	844
7	Total budgetary resources	844	844	844	844

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	844	844	844	844
11	Total status of budgetary resources	844	844	844	844

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts:

OMB Acct: 510-00-3850
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,954	1,954	1,954	1,954
2A	Recoveries of prior year unpaid obligations, Actual	166	68	105	152
3A1	BA: Appropriation, Actual	9,200	9,200	9,200	9,200
6A	Permanently not avail: Cancellations of expired or no-year accts				-141
6B	Permanently not available: Enacted reductions (-)	-44	-135	-135	-135
7	Total budgetary resources	11,274	11,086	11,122	11,028

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,639	5,050	6,847	9,141
9A1	Unob Balance, Apportioned, Currently available	6,402	4,921	3,145	850
10C	Unob Balance, Not Available, Other	1,233	1,113	1,129	1,036
11	Total status of budgetary resources	11,274	11,086	11,122	11,028

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,973	1,973	1,973	1,973
13	Obligations incurred (+)	3,639	5,050	6,847	9,141
14	Gross Outlays (-)	-2,335	-4,723	-6,941	-8,850
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-68	-105	-152
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,112	2,234	1,777	2,116

NET OUTLAYS

19A	Gross Outlays (+)	2,335	4,723	6,941	8,850
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: Christopher Columbus Fellowship Foundation

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 465-00-8187
Tres Acct: 76-8187

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

TAFS: 76- -8187 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,987	1,987	1,987	1,987
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
3A1	BA: Appropriation, Actual	47	48	67	116
7	Total budgetary resources	2,034	2,035	2,054	2,104

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	190	401	656	824
9B	Unob Balance, Exempt from apportionment	1,844	1,634	1,398	1,280
11	Total status of budgetary resources	2,034	2,035	2,054	2,104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
13	Obligations incurred (+)	190	401	656	824
14	Gross Outlays (-)	-175	-394	-595	-810
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	16	71	23

NET OUTLAYS

19A	Gross Outlays (+)	175	394	595	810
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: Christopher Columbus Fellowship Foundation

Contacts:

OMB Acct: 465-00-8187
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,987	1,987	1,987	1,987
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
3A1	BA: Appropriation, Actual	47	48	67	116
7	Total budgetary resources	2,034	2,035	2,054	2,104

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	190	401	656	824
9B	Unob Balance, Exempt from apportionment	1,844	1,634	1,398	1,280
11	Total status of budgetary resources	2,034	2,035	2,054	2,104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
13	Obligations incurred (+)	190	401	656	824
14	Gross Outlays (-)	-175	-394	-595	-810
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	16	71	23

NET OUTLAYS

19A	Gross Outlays (+)	175	394	595	810
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses [Commission of Fine Arts]

Contacts: JENNIE I CHON
(303) 969-5045

SUSAN WILLIAMS
(303) 969-7454

OMB Acct: 323-00-2600
Tres Acct: 95-2600

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

TAFS: 95- -2600 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,884	1,865	1,865	1,865
7 Total budgetary resources	1,884	1,865	1,865	1,865

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	243	880	1,319	1,805
9A1 Unob Balance, Apportioned, Currently available	1,641	985	546	60
11 Total status of budgetary resources	1,884	1,865	1,865	1,865

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	243	880	1,319	1,805
14 Gross Outlays (-)	-190	-543	-1,048	-1,444
18A Ob Bal: Unpaid Obligations, end of period (+)	53	338	271	362

NET OUTLAYS

19A Gross Outlays (+)	190	543	1,048	1,444
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TAFS: 95- -2600 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
3D3 BA: Offsetting collections - Anticipated, without advance		2	2	
7 Total budgetary resources	2	4	4	2

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				2
9A3 Unob Balance, Apportioned, Anticipated		2	2	
10C Unob Balance, Not Available, Other	2	2	2	
11 Total status of budgetary resources	2	4	4	2

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses [Commission of Fine Arts]

Contacts:

OMB Acct: 323-00-2600
Tres Acct: 95-2600

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	2	2	2
3A1	BA: Appropriation, Actual	1,884	1,865	1,865	1,865
3D3	BA: Offsetting collections - Anticipated, without advance		2	2	
7	Total budgetary resources	1,886	1,869	1,869	1,867

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	243	880	1,319	1,805
9A1	Unob Balance, Apportioned, Currently available	1,641	985	546	62
9A3	Unob Balance, Apportioned, Anticipated		2	2	
10C	Unob Balance, Not Available, Other	2	2	2	
11	Total status of budgetary resources	1,886	1,869	1,869	1,867

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	243	880	1,319	1,805
14	Gross Outlays (-)	-190	-543	-1,048	-1,444
18A	Ob Bal: Unpaid Obligations, end of period (+)	53	338	271	362

NET OUTLAYS

19A	Gross Outlays (+)	190	543	1,048	1,444
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Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and expenses [Commission of Fine Arts]

Contacts: JENNIE I CHON
 (303) 969-5045

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 323-00-2600
 Tres Acct: 95-2600

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

TAFS: 95- -2600 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
6A	Permanently not avail: Cancellations of expired or no-year accts				-17
7	Total budgetary resources	17	17	17	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -2600 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	41	41	41	41
11	Total status of budgetary resources	41	41	41	41

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
14	Gross Outlays (-)		-92	-92	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	92			

NET OUTLAYS

19A	Gross Outlays (+)		92	92	92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses [Commission of Fine Arts]

Contacts: JENNIE I CHON
(303) 969-5045

SUSAN WILLIAMS
(303) 969-7454

OMB Acct: 323-00-2600
Tres Acct: 95-2600

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

TAFS: 95- -2600 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
7	Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24	24	24	24
11	Total status of budgetary resources	24	24	24	24

TAFS: 95- -2600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7	Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-92	-92	-92
10C	Unob Balance, Not Available, Other	21	114	114	114
11	Total status of budgetary resources	21	21	21	21

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13	Obligations incurred (+)		-92	-92	-92
14	Gross Outlays (-)		92	92	92
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	27

NET OUTLAYS

19A	Gross Outlays (+)		-92	-92	-92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses [Commission of Fine Arts]

Contacts: JENNIE I CHON
(303) 969-5045

SUSAN WILLIAMS
(303) 969-7454

OMB Acct: 323-00-2600
Tres Acct: 95-2600

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

TAFS: 95- -2600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
7	Total budgetary resources	118	118	118	118

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-5	34	51	51
10C	Unob Balance, Not Available, Other	123	84	67	67
11	Total status of budgetary resources	118	118	118	118

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257	257	257	257
13	Obligations incurred (+)	-5	34	51	51
14	Gross Outlays (-)	-71	-143	-201	-231
18A	Ob Bal: Unpaid Obligations, end of period (+)	181	148	107	77

NET OUTLAYS

19A	Gross Outlays (+)	71	143	201	231
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses [Commission of Fine Arts]

Contacts:

OMB Acct: 323-00-2600
Tres Acct: 95-2600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221	221	221	221
6A	Permanently not avail: Cancellations of expired or no-year accts				-17
7	Total budgetary resources	221	221	221	204

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-5	-58	-41	-41
10C	Unob Balance, Not Available, Other	226	280	263	246
11	Total status of budgetary resources	221	221	221	204

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	376	376	376	376
13	Obligations incurred (+)	-5	-58	-41	-41
14	Gross Outlays (-)	-71	-143	-201	-231
18A	Ob Bal: Unpaid Obligations, end of period (+)	300	175	134	104

NET OUTLAYS

19A	Gross Outlays (+)	71	143	201	231
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses [Commission of Fine Arts]

Contacts:

OMB Acct: 323-00-2600
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
3A1 BA: Appropriation, Actual	1,884	1,865	1,865	1,865
3D3 BA: Offsetting collections - Anticipated, without advance		2	2	
6A Permanently not avail: Cancellations of expired or no-year accts				-17
7 Total budgetary resources	2,107	2,090	2,090	2,071

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	238	822	1,278	1,764
9A1 Unob Balance, Apportioned, Currently available	1,641	985	546	62
9A3 Unob Balance, Apportioned, Anticipated		2	2	
10C Unob Balance, Not Available, Other	228	282	265	246
11 Total status of budgetary resources	2,107	2,090	2,090	2,071

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	376	376	376	376
13 Obligations incurred (+)	238	822	1,278	1,764
14 Gross Outlays (-)	-261	-686	-1,249	-1,675
18A Ob Bal: Unpaid Obligations, end of period (+)	353	513	405	466

NET OUTLAYS

19A Gross Outlays (+)	261	686	1,249	1,675
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National Capital arts and cultural affairs

Contacts: JENNIE I CHON
(303) 969-5045

SUSAN WILLIAMS
(303) 969-7454

OMB Acct: 323-00-2602
Tres Acct: 95-2602

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

TAFS: 95- -2602 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,215	7,143	7,143	7,143
7 Total budgetary resources	7,215	7,143	7,143	7,143

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			7,449	7,143
9A1 Unob Balance, Apportioned, Currently available	7,215	7,143	-306	
11 Total status of budgetary resources	7,215	7,143	7,143	7,143

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,449	7,143
14 Gross Outlays (-)			-6,383	-7,143
18A Ob Bal: Unpaid Obligations, end of period (+)			1,066	

NET OUTLAYS

19A Gross Outlays (+)			6,383	7,143
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National Capital arts and cultural affairs

Contacts:

OMB Acct: 323-00-2602
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,215	7,143	7,143	7,143
7 Total budgetary resources	7,215	7,143	7,143	7,143

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			7,449	7,143
9A1 Unob Balance, Apportioned, Currently available	7,215	7,143	-306	
11 Total status of budgetary resources	7,215	7,143	7,143	7,143

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,449	7,143
14 Gross Outlays (-)			-6,383	-7,143
18A Ob Bal: Unpaid Obligations, end of period (+)			1,066	

NET OUTLAYS

19A Gross Outlays (+)			6,383	7,143
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,832

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 323-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
3A1 BA: Appropriation, Actual	9,099	9,008	9,008	9,008
3D3 BA: Offsetting collections - Anticipated, without advance		2	2	
6A Permanently not avail: Cancellations of expired or no-year accts				-17
7 Total budgetary resources	9,322	9,233	9,233	9,214
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	238	822	8,727	8,907
9A1 Unob Balance, Apportioned, Currently available	8,856	8,128	240	62
9A3 Unob Balance, Apportioned, Anticipated		2	2	
10C Unob Balance, Not Available, Other	228	282	265	246
11 Total status of budgetary resources	9,322	9,233	9,233	9,214
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	376	376	376	376
13 Obligations incurred (+)	238	822	8,727	8,907
14 Gross Outlays (-)	-261	-686	-7,632	-8,818
18A Ob Bal: Unpaid Obligations, end of period (+)	353	513	1,471	466
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	261	686	7,632	8,818

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 323- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
3A1 BA: Appropriation, Actual	9,099	9,008	9,008	9,008
3D3 BA: Offsetting collections - Anticipated, without advance		2	2	
6A Permanently not avail: Cancellations of expired or no-year accts				-17
7 Total budgetary resources	9,322	9,233	9,233	9,214

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	238	822	8,727	8,907
9A1 Unob Balance, Apportioned, Currently available	8,856	8,128	240	62
9A3 Unob Balance, Apportioned, Anticipated		2	2	
10C Unob Balance, Not Available, Other	228	282	265	246
11 Total status of budgetary resources	9,322	9,233	9,233	9,214

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	376	376	376	376
13 Obligations incurred (+)	238	822	8,727	8,907
14 Gross Outlays (-)	-261	-686	-7,632	-8,818
18A Ob Bal: Unpaid Obligations, end of period (+)	353	513	1,471	466

NET OUTLAYS

19A Gross Outlays (+)	261	686	7,632	8,818
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses [Commission on Civil Rights]

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 326-00-1900
Tres Acct: 95-1900

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

TAFS: 95- -1900 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,048	9,048	9,048	9,048
6B Permanently not available: Enacted reductions (-)			-116	-116
7 Total budgetary resources	9,048	9,048	8,932	8,932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,460	4,642	5,942	8,157
9A1 Unob Balance, Apportioned, Currently available	454	278	985	775
9A2 Unob Balance, Apportioned, Subsequent periods	6,019	4,012	2,006	
10C Unob Balance, Not Available, Other	116	116		
11 Total status of budgetary resources	9,048	9,048	8,932	8,932

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,460	4,642	5,942	8,157
14 Gross Outlays (-)	-1,200	-3,431	-5,172	-7,117
18A Ob Bal: Unpaid Obligations, end of period (+)	1,260	1,210	769	1,041

NET OUTLAYS

19A Gross Outlays (+)	1,200	3,431	5,172	7,117
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses [Commission on Civil Rights]

Contacts:

OMB Acct: 326-00-1900
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	9,048	9,048	9,048	9,048
6B	Permanently not available: Enacted reductions (-)			-116	-116
7	Total budgetary resources	9,048	9,048	8,932	8,932

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,460	4,642	5,942	8,157
9A1	Unob Balance, Apportioned, Currently available	454	278	985	775
9A2	Unob Balance, Apportioned, Subsequent periods	6,019	4,012	2,006	
10C	Unob Balance, Not Available, Other	116	116		
11	Total status of budgetary resources	9,048	9,048	8,932	8,932

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,460	4,642	5,942	8,157
14	Gross Outlays (-)	-1,200	-3,431	-5,172	-7,117
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,260	1,210	769	1,041

NET OUTLAYS

19A	Gross Outlays (+)	1,200	3,431	5,172	7,117
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12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission on Ocean Policy
Bureau: Commission on Ocean Policy
Acct: Salaries and expenses [Commission on Ocean Policy]

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 515-00-2955
Tres Acct: 48-2955

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

TAFS: 48- -2955 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	646	646	646	646
2A	Recoveries of prior year unpaid obligations, Actual			103	103
7	Total budgetary resources	646	646	749	749

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	646	646	749	749
11	Total status of budgetary resources	646	646	749	749

CHANGE IN OBLIGATED BALANCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission on Ocean Policy
Bureau: Commission on Ocean Policy
Acct: Salaries and expenses [Commission on Ocean Policy]

Contacts:

OMB Acct: 515-00-2955
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	646	646	646	646
2A	Recoveries of prior year unpaid obligations, Actual			103	103
7	Total budgetary resources	646	646	749	749

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	646	646	749	749
11	Total status of budgetary resources	646	646	749	749

CHANGE IN OBLIGATED BALANCES

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

Agency: Committee for Purchase from People Who Are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: Salaries and expenses [Committee for Purchase from People who ar

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 338-00-2000
 Tres Acct: 95-2000

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

TAFS: 95- -2000 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,669	4,669	4,669	4,669
6B Permanently not available: Enacted reductions (-)		-47	-47	-47
7 Total budgetary resources	4,669	4,622	4,622	4,622

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	880	1,927	3,123	4,525
9A1 Unob Balance, Apportioned, Currently available		3	53	97
9A2 Unob Balance, Apportioned, Subsequent periods	3,742	2,692	1,446	
10C Unob Balance, Not Available, Other	47			
11 Total status of budgetary resources	4,669	4,622	4,622	4,622

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	880	1,927	3,123	4,525
14 Gross Outlays (-)	-791	-1,792	-2,904	-3,962
18A Ob Bal: Unpaid Obligations, end of period (+)	89	136	220	563

NET OUTLAYS

19A Gross Outlays (+)	791	1,792	2,904	3,962
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses [Committee for Purchase from People who ar

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 338-00-2000
Tres Acct: 95-2000

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

TAFS: 95- -2000 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A	Recoveries of prior year unpaid obligations, Actual				7
6A	Permanently not avail: Cancellations of expired or no-year accts				-32
7	Total budgetary resources	25	25	25	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	

TAFS: 95- -2000 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
7	Total budgetary resources	81	81	81	81

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	81	81	81	81
11	Total status of budgetary resources	81	81	81	81

TAFS: 95- -2000 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126	126	126	126
14 Gross Outlays (-)	-17	-17	-17	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	109	109	109	108
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17	17	17	18

TAFS: 95- -2000 \04

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
3D1a BA: Offsetting Collections - Earned, Collected			149	149
7 Total budgetary resources	86	87	235	235
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			149	149
10C Unob Balance, Not Available, Other	86	87	87	87
11 Total status of budgetary resources	86	87	235	235
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
13 Obligations incurred (+)			149	149
14 Gross Outlays (-)	-29	-35	-188	-188
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	88	82	77	77

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29	35	188	188
19B Offsetting Collections (-)			-149	-149
[19X Net Outlays]	[29	35	39	39]

TAFS: 95- -2000 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual	2	6	6	6
7 Total budgetary resources	13	16	16	16

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6	-6	11	11
10C Unob Balance, Not Available, Other	19	22	5	5
11 Total status of budgetary resources	13	16	16	16

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	760	760	760	760
13 Obligations incurred (+)	-6	-6	11	11
14 Gross Outlays (-)	-287	-393	-547	-573
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-6	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	464	355	218	191

NET OUTLAYS

19A Gross Outlays (+)	287	393	547	573
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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 -)	207	207	207	207
2A	Recoveries of prior year unpaid obligations, Actual	2	7	7	14
3D1a	BA: Offsetting Collections - Earned, Collected			149	149
6A	Permanently not avail: Cancellations of expired or no-year accts				-32
7	Total budgetary resources	209	213	361	336

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6	-6	160	160
10C	Unob Balance, Not Available, Other	215	219	202	177
11	Total status of budgetary resources	209	213	361	336

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,010	1,010	1,010	1,010
13	Obligations incurred (+)	-6	-6	160	160
14	Gross Outlays (-)	-333	-445	-752	-779
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-7	-7	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	668	553	411	376

NET OUTLAYS

19A	Gross Outlays (+)	333	445	752	779	
19B	Offsetting Collections (-)			-149	-149	
	[19X Net Outlays]	[333	445	603	630]

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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 -)	207	207	207	207
2A	Recoveries of prior year unpaid obligations, Actual	2	7	7	14
3A1	BA: Appropriation, Actual	4,669	4,669	4,669	4,669
3D1a	BA: Offsetting Collections - Earned, Collected			149	149
6A	Permanently not avail: Cancellations of expired or no-year accts				-32
6B	Permanently not available: Enacted reductions (-)		-47	-47	-47
7	Total budgetary resources	4,878	4,835	4,983	4,958

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	874	1,921	3,283	4,685
9A1	Unob Balance, Apportioned, Currently available		3	53	97
9A2	Unob Balance, Apportioned, Subsequent periods	3,742	2,692	1,446	
10C	Unob Balance, Not Available, Other	262	219	202	177
11	Total status of budgetary resources	4,878	4,835	4,983	4,958

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,010	1,010	1,010	1,010
13	Obligations incurred (+)	874	1,921	3,283	4,685
14	Gross Outlays (-)	-1,124	-2,237	-3,656	-4,741
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-7	-7	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	757	689	631	939

NET OUTLAYS

19A	Gross Outlays (+)	1,124	2,237	3,656	4,741	
19B	Offsetting Collections (-)			-149	-149	
	[19X Net Outlays]	[1,124	2,237	3,507	4,592]

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Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

Contacts: ADRIENNE E YOUNG-BURGESS
(202) 418-5196

Angela R. Clark
(202) 418-5178

OMB Acct: 339-00-1400
Tres Acct: 95-1400

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

TAFS: 95- -1400 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	98,386	98,386	98,386	98,386
3D1a BA: Offsetting Collections - Earned, Collected	9	11	11	23
3D3 BA: Offsetting collections - Anticipated, without advance	91	89	89	
[3DX Orders\Receivables\Collections Subtotal]	100	100	100	23
6B Permanently not available: Enacted reductions (-)		-984	-984	-984
7 Total budgetary resources	98,486	97,502	97,502	97,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,463	54,778	74,798	96,892
8B1 Category A, Reimbursable Obligations			11	23
[8X Obligations Subtotal]	[33,463	54,778	74,809	96,915]
9A1 Unob Balance, Apportioned, Currently available	3,709	2,287	2,848	510
9A3 Unob Balance, Apportioned, Anticipated	91	89	89	
10C Unob Balance, Not Available, Other	61,223	40,349	19,756	
11 Total status of budgetary resources	98,486	97,502	97,502	97,425

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	33,463	54,778	74,809	96,915
14 Gross Outlays (-)	-16,708	-41,621	-63,131	-87,592
18A Ob Bal: Unpaid Obligations, end of period (+)	16,755	13,156	11,678	9,323

NET OUTLAYS

19A Gross Outlays (+)	16,708	41,621	63,131	87,592
19B Offsetting Collections (-)	-9	-11	-11	-23
[19X Net Outlays]	[16,699	41,610	63,120	87,569]

Footnotes for 4th Quarter

8A2 Auditor's adjustment for UDO
9A1 Auditor's adjustment for UDO

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

TAFS: 95- -1400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	756	756	756	756
2A	Recoveries of prior year unpaid obligations, Actual		501	1,382	149
7	Total budgetary resources	756	1,257	2,138	905

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	191	564	1,325	711
9A1	Unob Balance, Apportioned, Currently available	565	693	813	42
10C	Unob Balance, Not Available, Other				152
11	Total status of budgetary resources	756	1,257	2,138	905

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,898	6,898	6,898	6,898
13	Obligations incurred (+)	191	564	1,325	711
14	Gross Outlays (-)	-297	-644	-1,209	-2,131
16	Recoveries of prior year unpaid obligations, actual (-)		-501	-1,382	-149
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,792	6,318	5,632	5,328

NET OUTLAYS

19A	Gross Outlays (+)	297	644	1,209	2,131
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Footnotes for 4th Quarter

8A2 Auditors' adjustments for upward adjustments and UDO
9A1 Auditor's adjustments for deobligations
10C Auditor's adjustment for unavaliable recovery

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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 -)	756	756	756	756
2A	Recoveries of prior year unpaid obligations, Actual		501	1,382	149
3A1	BA: Appropriation, Actual	98,386	98,386	98,386	98,386
3D1a	BA: Offsetting Collections - Earned, Collected	9	11	11	23
3D3	BA: Offsetting collections - Anticipated, without advance	91	89	89	
	[3DX Orders\Receivables\Collections Subtotal]	100	100	100	23
6B	Permanently not available: Enacted reductions (-)		-984	-984	-984
7	Total budgetary resources	99,242	98,759	99,640	98,330

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	33,654	55,342	76,123	97,603
8B1	Category A, Reimbursable Obligations			11	23
	[8X Obligations Subtotal]	[33,654	55,342	76,134	97,626]
9A1	Unob Balance, Apportioned, Currently available	4,274	2,980	3,661	552
9A3	Unob Balance, Apportioned, Anticipated	91	89	89	
10C	Unob Balance, Not Available, Other	61,223	40,349	19,756	152
11	Total status of budgetary resources	99,242	98,759	99,640	98,330

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,898	6,898	6,898	6,898
13	Obligations incurred (+)	33,654	55,342	76,134	97,626
14	Gross Outlays (-)	-17,005	-42,265	-64,340	-89,723
16	Recoveries of prior year unpaid obligations, actual (-)		-501	-1,382	-149
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,547	19,474	17,310	14,651

NET OUTLAYS

19A	Gross Outlays (+)	17,005	42,265	64,340	89,723
19B	Offsetting Collections (-)	-9	-11	-11	-23
	[19X Net Outlays]	[16,996	42,254	64,329	89,700]

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

TAFS: 95- -1400 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	919	919	919	919
2A	Recoveries of prior year unpaid obligations, Actual	175	187	187	227
3D1a	BA: Offsetting Collections - Earned, Collected	175	175	175	175
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-175	-175	-175	-175
6A	Permanently not avail: Cancellations of expired or no-year accts				-789
7	Total budgetary resources	1,094	1,106	1,106	357

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	175	176	353	357
10C	Unob Balance, Not Available, Other	919	930	753	
11	Total status of budgetary resources	1,094	1,106	1,106	357

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-175	-175	-175	-175
13	Obligations incurred (+)	175	176	353	357
14	Gross Outlays (-)			-25	-141
16	Recoveries of prior year unpaid obligations, actual (-)	-175	-187	-187	-227
17	Change in uncollected customer payment from Federal sources	175	175	175	175
18A	Ob Bal: Unpaid Obligations, end of period (+)	11		152	

NET OUTLAYS

19A	Gross Outlays (+)			25	141
19B	Offsetting Collections (-)	-175	-175	-175	-175
	[19X Net Outlays]	-175	-175	-150	-34]

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

TAFS: 95- -1400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	940	940	940	940
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	7
7	Total budgetary resources	942	942	942	947

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7	12	12
10C	Unob Balance, Not Available, Other	942	935	930	935
11	Total status of budgetary resources	942	942	942	947

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70	70	70	70
13	Obligations incurred (+)		7	12	12
14	Gross Outlays (-)	-30	-75	-75	-75
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	37		5	

NET OUTLAYS

19A	Gross Outlays (+)	30	75	75	75
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TAFS: 95- -1400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346	346	346	346
2A	Recoveries of prior year unpaid obligations, Actual		815	838	838
7	Total budgetary resources	346	1,160	1,183	1,183

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		18	42	45
10C	Unob Balance, Not Available, Other	345	1,142	1,142	1,139
11	Total status of budgetary resources	346	1,160	1,183	1,183

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,636	1,636	1,636	1,636
13 Obligations incurred (+)		18	42	45
14 Gross Outlays (-)	-440	-691	-769	-772
16 Recoveries of prior year unpaid obligations, actual (-)		-815	-838	-838
18A Ob Bal: Unpaid Obligations, end of period (+)	1,197	149	71	71
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	440	691	769	772

TAFS: 95- -1400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	796	796	796	796
2A Recoveries of prior year unpaid obligations, Actual	19	451	469	469
7 Total budgetary resources	815	1,247	1,265	1,265

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	61	61	61
10C Unob Balance, Not Available, Other	809	1,186	1,204	1,204
11 Total status of budgetary resources	815	1,247	1,265	1,265

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	707	707	707	707
13 Obligations incurred (+)	6	61	61	61
14 Gross Outlays (-)	-31	-223	-218	-218
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-451	-469	-469
18A Ob Bal: Unpaid Obligations, end of period (+)	663	94	82	82

NET OUTLAYS

19A Gross Outlays (+)	31	223	218	218
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A Recoveries of prior year unpaid obligations, Actual	2,984	3,721	3,801	3,908
3D1a BA: Offsetting Collections - Earned, Collected	4	7	9	10
7 Total budgetary resources	3,001	3,741	3,823	3,930

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,875	2,966	3,025	3,179
10C Unob Balance, Not Available, Other	126	775	798	752
11 Total status of budgetary resources	3,001	3,741	3,823	3,930

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,529	10,529	10,529	10,529
13 Obligations incurred (+)	2,875	2,966	3,025	3,179
14 Gross Outlays (-)	-4,920	-6,237	-8,029	-9,330
16 Recoveries of prior year unpaid obligations, actual (-)	-2,984	-3,721	-3,801	-3,908
18A Ob Bal: Unpaid Obligations, end of period (+)	5,499	3,537	1,724	470

NET OUTLAYS

19A Gross Outlays (+)	4,920	6,237	8,029	9,330
19B Offsetting Collections (-)	-4	-7	-9	-10
[19X Net Outlays]	[4,916	6,230	8,020	9,320]

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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 -)	3,014	3,014	3,014	3,014
2A	Recoveries of prior year unpaid obligations, Actual	3,180	5,176	5,297	5,449
3D1a	BA: Offsetting Collections - Earned, Collected	179	182	184	185
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-175	-175	-175	-175
	[3DX Orders\Receivables\Collections Subtotal]	4	7	9	10
6A	Permanently not avail: Cancellations of expired or no-year accts				-789
7	Total budgetary resources	6,198	8,196	8,319	7,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,056	3,228	3,493	3,654
10C	Unob Balance, Not Available, Other	3,141	4,968	4,827	4,030
11	Total status of budgetary resources	6,198	8,196	8,319	7,682

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,953	12,953	12,953	12,953
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-175	-175	-175	-175
	[12X Obligated Balance, start of year]	[12,778	12,778	12,778	12,778]
13	Obligations incurred (+)	3,056	3,228	3,493	3,654
14	Gross Outlays (-)	-5,421	-7,226	-9,116	-10,536
16	Recoveries of prior year unpaid obligations, actual (-)	-3,180	-5,176	-5,297	-5,449
17	Change in uncollected customer payment from Federal sources	175	175	175	175
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,407	3,780	2,034	623

NET OUTLAYS

19A	Gross Outlays (+)	5,421	7,226	9,116	10,536
19B	Offsetting Collections (-)	-179	-182	-184	-185
	[19X Net Outlays]	[5,242	7,044	8,932	10,351]

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

Contacts:

OMB Acct: 339-00-1400
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,770	3,770	3,770	3,770
2A	Recoveries of prior year unpaid obligations, Actual	3,180	5,677	6,679	5,598
3A1	BA: Appropriation, Actual	98,386	98,386	98,386	98,386
3D1a	BA: Offsetting Collections - Earned, Collected	188	193	195	208
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-175	-175	-175	-175
3D3	BA: Offsetting collections - Anticipated, without advance	91	89	89	
	[3DX Orders\Receivables\Collections Subtotal]	104	107	109	33
6A	Permanently not avail: Cancellations of expired or no-year accts				-789
6B	Permanently not available: Enacted reductions (-)		-984	-984	-984
7	Total budgetary resources	105,440	106,955	107,959	106,012

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,710	58,570	79,616	101,257	
8B1	Category A, Reimbursable Obligations			11	23	
	[8X Obligations Subtotal]	[36,710	58,570	79,627	101,280]
9A1	Unob Balance, Apportioned, Currently available	4,274	2,980	3,661	552	
9A3	Unob Balance, Apportioned, Anticipated	91	89	89		
10C	Unob Balance, Not Available, Other	64,364	45,317	24,583	4,182	
11	Total status of budgetary resources	105,440	106,955	107,959	106,012	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,851	19,851	19,851	19,851
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-175	-175	-175	-175
	[12X Obligated Balance, start of year]	[	19,676	19,676	19,676]
13	Obligations incurred (+)	36,710	58,570	79,627	101,280
14	Gross Outlays (-)	-22,426	-49,491	-73,456	-100,259
16	Recoveries of prior year unpaid obligations, actual (-)	-3,180	-5,677	-6,679	-5,598
17	Change in uncollected customer payment from Federal sources	175	175	175	175
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,954	23,254	19,344	15,274

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

Contacts:

OMB Acct: 339-00-1400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,426	49,491	73,456	100,259
19B Offsetting Collections (-)	-188	-193	-195	-208
[19X Net Outlays]	[22,238	49,298	73,261	100,051]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses [Consumer Product Safety Commission]

Contacts: ETHEL COLEMAN
(301) 504-7190

Deborah P. Hodge
(301) 504-7130

OMB Acct: 343-00-0100
Tres Acct: 61-0100

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

TAFS: 61- -0100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	63,000	63,000	63,000	63,000
3D1a BA: Offsetting Collections - Earned, Collected	1,840	1,842	2,618	3,300
3D3 BA: Offsetting collections - Anticipated, without advance	1,160	1,158	382	
[3DX Orders\Receivables\Collections Subtotal]	3,000	3,000	3,000	3,300
6B Permanently not available: Enacted reductions (-)	-630	-630	-630	-630
7 Total budgetary resources	65,370	65,370	65,370	65,670

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,995	29,737	43,808	62,274
8B1 Category A, Reimbursable Obligations	1,840	1,842	2,618	3,300
[8X Obligations Subtotal]	14,835	31,579	46,426	65,574
9A1 Unob Balance, Apportioned, Currently available	5,137	2,721	3,606	96
9A2 Unob Balance, Apportioned, Subsequent periods	45,398	29,912	14,956	
9A3 Unob Balance, Apportioned, Anticipated		1,158	382	
11 Total status of budgetary resources	65,370	65,370	65,370	65,670

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,835	31,579	46,426	65,574
14 Gross Outlays (-)	-9,909	-25,427	-42,279	-57,455
18A Ob Bal: Unpaid Obligations, end of period (+)	4,926	6,152	4,146	8,119

NET OUTLAYS

19A Gross Outlays (+)	9,909	25,427	42,279	57,455
19B Offsetting Collections (-)	-1,840	-1,842	-2,618	-3,300
[19X Net Outlays]	8,069	23,585	39,661	54,155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and expenses [Consumer Product Safety Commission]

Contacts: ETHEL COLEMAN
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Deborah P. Hodge
 (301) 504-7130

OMB Acct: 343-00-0100
 Tres Acct: 61-0100

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

TAFS: 61- -0100 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	360	360	360	360
2A Recoveries of prior year unpaid obligations, Actual		1	6	134
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-494
7 Total budgetary resources	361	361	367	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	360	361	366	
11 Total status of budgetary resources	361	361	367	1

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192	192	192	192
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-59	-59	-59	-59
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-6	-134
18A Ob Bal: Unpaid Obligations, end of period (+)	134	133	128	

NET OUTLAYS

19A Gross Outlays (+)	59	59	59	59
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[58	58	58	58]

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses [Consumer Product Safety Commission]

Contacts: ETHEL COLEMAN
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OMB Acct: 343-00-0100
Tres Acct: 61-0100

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

TAFS: 61- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	315	315	315	315
2A	Recoveries of prior year unpaid obligations, Actual		1	2	2
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	315	316	317	317

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	-69
10C	Unob Balance, Not Available, Other	315	316	317	386
11	Total status of budgetary resources	315	316	317	317

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	514	514	514	514
13	Obligations incurred (+)	1	1	1	-69
14	Gross Outlays (-)	-118	-308	-309	-309
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	397	205	204	133

NET OUTLAYS

19A	Gross Outlays (+)	118	308	309	309
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	117	307	308	308

TAFS: 61- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	139	139	139	139
2A	Recoveries of prior year unpaid obligations, Actual		8	9	10
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	140	148	149	150

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Consumer Product Safety Commission
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Contacts: ETHEL COLEMAN
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OMB Acct: 343-00-0100
Tres Acct: 61-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	2	-59
10C Unob Balance, Not Available, Other	139	146	147	209
11 Total status of budgetary resources	140	148	149	150

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246	246	246	246
13 Obligations incurred (+)	1	1	2	-59
14 Gross Outlays (-)	-2	-2	-2	-3
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-9	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	245	237	236	174

NET OUTLAYS

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

TAFS: 61- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
2A Recoveries of prior year unpaid obligations, Actual	12	23	29	29
3D1a BA: Offsetting Collections - Earned, Collected	3	3	5	5
7 Total budgetary resources	134	145	153	154

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	8	19	-37
10C Unob Balance, Not Available, Other	128	137	134	191
11 Total status of budgetary resources	134	145	153	154

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 Acct: Salaries and expenses [Consumer Product Safety Commission]

Contacts: ETHEL COLEMAN
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OMB Acct: 343-00-0100
 Tres Acct: 61-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	759	759	759	759
13 Obligations incurred (+)	6	8	19	-37
14 Gross Outlays (-)	-144	-242	-264	-293
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-23	-29	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	610	501	485	399
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	144	242	264	293
19B Offsetting Collections (-)	-3	-3	-5	-5
[19X Net Outlays]	[141	239	259	288]

TAFS: 61- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
2A Recoveries of prior year unpaid obligations, Actual	249	265	321	330
3D1a BA: Offsetting Collections - Earned, Collected	15	23	32	32
7 Total budgetary resources	329	353	418	427

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29	305	351	317
10C Unob Balance, Not Available, Other	357	48	66	110
11 Total status of budgetary resources	329	353	418	427

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,351	7,351	7,351	7,351
13 Obligations incurred (+)	-29	305	351	317
14 Gross Outlays (-)	-5,104	-5,975	-6,254	-6,566
16 Recoveries of prior year unpaid obligations, actual (-)	-249	-265	-321	-330
18A Ob Bal: Unpaid Obligations, end of period (+)	1,969	1,416	1,127	772

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses [Consumer Product Safety Commission]

Contacts: ETHEL COLEMAN
(301) 504-7190

Deborah P. Hodge
(301) 504-7130

OMB Acct: 343-00-0100
Tres Acct: 61-0100

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

NET OUTLAYS

19A	Gross Outlays (+)	5,104	5,975	6,254	6,566
19B	Offsetting Collections (-)	-15	-23	-32	-32
	[19X Net Outlays]	[5,089	5,952	6,222	6,534]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses [Consumer Product Safety Commission]

Contacts:

OMB Acct: 343-00-0100
Tres Acct: 61-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	998	998	998	998
2A	Recoveries of prior year unpaid obligations, Actual	261	298	367	505
3D1a	BA: Offsetting Collections - Earned, Collected	21	29	40	40
6A	Permanently not avail: Cancellations of expired or no-year accts				-494
7	Total budgetary resources	1,279	1,323	1,404	1,049

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-20	316	374	153
10C	Unob Balance, Not Available, Other	1,299	1,008	1,030	896
11	Total status of budgetary resources	1,279	1,323	1,404	1,049

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,062	9,062	9,062	9,062
13	Obligations incurred (+)	-20	316	374	153
14	Gross Outlays (-)	-5,427	-6,586	-6,888	-7,230
16	Recoveries of prior year unpaid obligations, actual (-)	-261	-298	-367	-505
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,355	2,492	2,180	1,478

NET OUTLAYS

19A	Gross Outlays (+)	5,427	6,586	6,888	7,230
19B	Offsetting Collections (-)	-21	-29	-40	-40
	[19X Net Outlays]	[5,406	6,557	6,848	7,190]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses [Consumer Product Safety Commission]

Contacts: ETHEL COLEMAN
(301) 504-7190

Deborah P. Hodge
(301) 504-7130

OMB Acct: 343-00-0100
Tres Acct: 61-8079

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

TAFS: 61- -8079 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
3D1a	BA: Offsetting Collections - Earned, Collected	1	2	4	26
7	Total budgetary resources	32	33	34	56

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				7
9B	Unob Balance, Exempt from apportionment	32	33	34	49
11	Total status of budgetary resources	32	33	34	56

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7
18A	Ob Bal: Unpaid Obligations, end of period (+)				7

NET OUTLAYS

19B	Offsetting Collections (-)	-1	-2	-4	-26
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Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and expenses [Consumer Product Safety Commission]

Contacts:

OMB Acct: 343-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,028	1,028	1,028	1,028
2A	Recoveries of prior year unpaid obligations, Actual	261	298	367	505
3A1	BA: Appropriation, Actual	63,000	63,000	63,000	63,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,862	1,873	2,662	3,366
3D3	BA: Offsetting collections - Anticipated, without advance	1,160	1,158	382	
	[3DX Orders\Receivables\Collections Subtotal]	3,022	3,031	3,044	3,366
6A	Permanently not avail: Cancellations of expired or no-year accts				-494
6B	Permanently not available: Enacted reductions (-)	-630	-630	-630	-630
7	Total budgetary resources	66,681	66,726	66,808	66,775

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,975	30,053	44,182	62,434
8B1	Category A, Reimbursable Obligations	1,840	1,842	2,618	3,300
	[8X Obligations Subtotal]	14,815	31,895	46,800	65,734
9A1	Unob Balance, Apportioned, Currently available	5,137	2,721	3,606	96
9A2	Unob Balance, Apportioned, Subsequent periods	45,398	29,912	14,956	
9A3	Unob Balance, Apportioned, Anticipated		1,158	382	
9B	Unob Balance, Exempt from apportionment	32	33	34	49
10C	Unob Balance, Not Available, Other	1,299	1,008	1,030	896
11	Total status of budgetary resources	66,681	66,726	66,808	66,775

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,062	9,062	9,062	9,062
13	Obligations incurred (+)	14,815	31,895	46,800	65,734
14	Gross Outlays (-)	-15,336	-32,013	-49,167	-64,685
16	Recoveries of prior year unpaid obligations, actual (-)	-261	-298	-367	-505
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,281	8,644	6,326	9,604

NET OUTLAYS

19A	Gross Outlays (+)	15,336	32,013	49,167	64,685
19B	Offsetting Collections (-)	-1,862	-1,873	-2,662	-3,366
	[19X Net Outlays]	13,474	30,140	46,505	61,319

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON
 (202) 606-5000

RMOHAMED
 202-606-75

OMB Acct: 485-00-2720
 Tres Acct: 95-2720

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

TAFS: 95- -2720 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	106,413	106,413	106,413	106,413
2A Recoveries of prior year unpaid obligations, Actual	743	4,296	4,877	23,706
3D1a BA: Offsetting Collections - Earned, Collected				134
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	106	138	138	6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-106	-138	-138	260
[3DX Orders\Receivables\Collections Subtotal]				400
7 Total budgetary resources	107,156	110,709	111,290	130,519

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,998	31,118	49,517	128,663
9A1 Unob Balance, Apportioned, Currently available	95,158	79,591	61,773	117
10C Unob Balance, Not Available, Other				1,740
11 Total status of budgetary resources	107,156	110,709	111,290	130,519

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249,288	249,288	249,288	249,288
13 Obligations incurred (+)	11,998	31,118	49,517	128,663
14 Gross Outlays (-)	-16,052	-40,260	-89,977	-146,684
16 Recoveries of prior year unpaid obligations, actual (-)	-743	-4,296	-4,877	-23,706
17 Change in uncollected customer payment from Federal sources				-266
18A Ob Bal: Unpaid Obligations, end of period (+)	244,490	235,850	203,950	207,561
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-266
[18X Obligated Balance, end of year]	[244,490	235,850	203,950	207,295]

NET OUTLAYS

19A Gross Outlays (+)	16,052	40,260	89,977	146,684
19B Offsetting Collections (-)				-134
[19X Net Outlays]	[16,052	40,260	89,977	146,550]

Footnotes for 4th Quarter

3D2 Other years of NCSA funds account for this difference.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON
(202) 606-5000

RMOHAMED
202-606-75

OMB Acct: 485-00-2720
Tres Acct: 95-2720

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

TAFS: 95- -2720 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	928	520,087	530,087	530,087
3D1a BA: Offsetting Collections - Earned, Collected		85		1,386
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	92	191	235	
3D2a BA: Change in unfilled customer orders - Advance received			121	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,406	81	5,263	800
[3DX Orders\Receivables\Collections Subtotal]	3,498	357	5,619	2,186
6B Permanently not available: Enacted reductions (-)			-5,201	-5,201
7 Total budgetary resources	4,426	520,444	530,505	527,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,477	179,197	196,417	490,894
9A1 Unob Balance, Apportioned, Currently available	31,253	25,548	93,577	-52
9A3 Unob Balance, Apportioned, Anticipated	928			
10C Unob Balance, Not Available, Other	-39,233	315,699	240,511	36,230
11 Total status of budgetary resources	4,426	520,444	530,505	527,072

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,477	179,197	196,417	490,894
14 Gross Outlays (-)	-5,443	-159,109	-169,081	-183,922
17 Change in uncollected customer payment from Federal sources	-3,498	-272	-5,498	-800
18A Ob Bal: Unpaid Obligations, end of period (+)	6,035	20,088	27,337	306,972
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,498	-272	-5,498	-800
[18X Obligated Balance, end of year]	[2,537	19,816	21,839	306,172]

NET OUTLAYS

19A Gross Outlays (+)	5,443	159,109	169,081	183,922
19B Offsetting Collections (-)		-85	-121	-1,386
[19X Net Outlays]	[5,443	159,024	168,960	182,536]

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and community service programs, operating expenses

Contacts:

OMB Acct: 485-00-2720
 Tres Acct: 95-2720

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106,413	106,413	106,413	106,413
2A	Recoveries of prior year unpaid obligations, Actual	743	4,296	4,877	23,706
3A1	BA: Appropriation, Actual	928	520,087	530,087	530,087
3D1a	BA: Offsetting Collections - Earned, Collected		85		1,520
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	198	329	373	6
3D2a	BA: Change in unfilled customer orders - Advance received			121	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,300	-57	5,125	1,060
	[3DX Orders\Receivables\Collections Subtotal]	3,498	357	5,619	2,586
6B	Permanently not available: Enacted reductions (-)			-5,201	-5,201
7	Total budgetary resources	111,582	631,153	641,795	657,591

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,475	210,315	245,934	619,557
9A1	Unob Balance, Apportioned, Currently available	126,411	105,139	155,350	65
9A3	Unob Balance, Apportioned, Anticipated	928			
10C	Unob Balance, Not Available, Other	-39,233	315,699	240,511	37,970
11	Total status of budgetary resources	111,582	631,153	641,795	657,591

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249,288	249,288	249,288	249,288
13	Obligations incurred (+)	23,475	210,315	245,934	619,557
14	Gross Outlays (-)	-21,495	-199,369	-259,058	-330,606
16	Recoveries of prior year unpaid obligations, actual (-)	-743	-4,296	-4,877	-23,706
17	Change in uncollected customer payment from Federal sources	-3,498	-272	-5,498	-1,066
18A	Ob Bal: Unpaid Obligations, end of period (+)	250,525	255,938	231,287	514,533
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,498	-272	-5,498	-1,066
	[18X Obligated Balance, end of year]	[247,027	255,666	225,789	513,467]

NET OUTLAYS

19A	Gross Outlays (+)	21,495	199,369	259,058	330,606
19B	Offsetting Collections (-)		-85	-121	-1,520
	[19X Net Outlays]	[21,495	199,284	258,937	329,086]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON
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202-606-75

OMB Acct: 485-00-2720
Tres Acct: 95-2720

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

TAFS: 95- -2720 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,741	8,741	8,741	8,842
2A	Recoveries of prior year unpaid obligations, Actual	1	7	7	
6A	Permanently not avail: Cancellations of expired or no-year accts	101	101	101	-11,520
7	Total budgetary resources	8,843	8,849	8,849	-2,678

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-14	-14	-14	-2,678
10C	Unob Balance, Not Available, Other	8,858	8,863	8,863	
11	Total status of budgetary resources	8,843	8,849	8,849	-2,678

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,706	2,706	2,706	2,706
13	Obligations incurred (+)	-14	-14	-14	-2,678
14	Gross Outlays (-)	6	6	7	-29
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-7	-7	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,697	2,691	2,692	

NET OUTLAYS

19A	Gross Outlays (+)	-6	-6	-7	29
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TAFS: 95- -2720 99\01

BUDGETARY RESOURCES

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

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -2720 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,621	18,621	18,621	18,621
2A Recoveries of prior year unpaid obligations, Actual		17	202	186
7 Total budgetary resources	18,621	18,637	18,823	18,807

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	29	29	12
10C Unob Balance, Not Available, Other	18,606	18,608	18,794	18,795
11 Total status of budgetary resources	18,621	18,637	18,823	18,807

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,541	4,541	4,541	4,541
13 Obligations incurred (+)	14	29	29	12
14 Gross Outlays (-)	-355	-155	60	55
16 Recoveries of prior year unpaid obligations, actual (-)		-17	-202	-186
18A Ob Bal: Unpaid Obligations, end of period (+)	4,201	4,398	4,428	4,422

NET OUTLAYS

19A Gross Outlays (+)	355	155	-60	-55
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2720 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,697	7,697	7,697	7,697
2A	Recoveries of prior year unpaid obligations, Actual	142	723	954	909
7	Total budgetary resources	7,839	8,420	8,651	8,606

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	108	130	130	1
10C	Unob Balance, Not Available, Other	7,731	8,290	8,521	8,605
11	Total status of budgetary resources	7,839	8,420	8,651	8,606

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,045	16,045	16,045	16,045
13	Obligations incurred (+)	108	130	130	1
14	Gross Outlays (-)	-701	-1,176	-1,235	-1,303
16	Recoveries of prior year unpaid obligations, actual (-)	-142	-723	-954	-909
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,310	14,276	13,986	13,835

NET OUTLAYS

19A	Gross Outlays (+)	701	1,176	1,235	1,303
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TAFS: 95- -2720 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,202	11,202	11,202	11,202
2A	Recoveries of prior year unpaid obligations, Actual	1,355	1,948	2,104	856
7	Total budgetary resources	12,556	13,149	13,306	12,058

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,122	839	1,122	-154
10C	Unob Balance, Not Available, Other	11,434	12,310	12,184	12,211
11	Total status of budgetary resources	12,556	13,149	13,306	12,058

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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 (+)	51,342	51,342	51,342	51,342
13 Obligations incurred (+)	1,122	839	1,122	-154
14 Gross Outlays (-)	-33,013	-38,557	-41,185	-42,744
16 Recoveries of prior year unpaid obligations, actual (-)	-1,355	-1,948	-2,104	-856
18A Ob Bal: Unpaid Obligations, end of period (+)	18,096	11,677	9,175	7,589
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,013	38,557	41,185	42,744

TAFS: 95- -2720 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,372	1,372	1,372	1,372
2A Recoveries of prior year unpaid obligations, Actual	5,504	6,119	6,300	5,622
7 Total budgetary resources	6,876	7,491	7,672	6,994

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-68	3,027	3,055	-78
10C Unob Balance, Not Available, Other	6,944	4,464	4,617	7,072
11 Total status of budgetary resources	6,876	7,491	7,672	6,994

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,993	174,993	174,993	174,993
13 Obligations incurred (+)	-68	3,027	3,055	-78
14 Gross Outlays (-)	-31,734	-74,876	-110,172	-128,050
16 Recoveries of prior year unpaid obligations, actual (-)	-5,504	-6,119	-6,300	-5,622
18A Ob Bal: Unpaid Obligations, end of period (+)	137,688	97,025	61,577	41,244

NET OUTLAYS

19A Gross Outlays (+)	31,734	74,876	110,172	128,050
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Tres Acct: 95-2720

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,639	47,639	47,639	47,740
2A	Recoveries of prior year unpaid obligations, Actual	7,002	8,814	9,567	7,573
6A	Permanently not avail: Cancellations of expired or no-year accts	101	101	101	-11,526
7	Total budgetary resources	54,741	56,552	57,307	43,787

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,162	4,011	4,322	-2,897
10C	Unob Balance, Not Available, Other	53,579	52,541	52,985	46,683
11	Total status of budgetary resources	54,741	56,552	57,307	43,787

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249,627	249,627	249,627	249,627
13	Obligations incurred (+)	1,162	4,011	4,322	-2,897
14	Gross Outlays (-)	-65,797	-114,758	-152,525	-172,071
16	Recoveries of prior year unpaid obligations, actual (-)	-7,002	-8,814	-9,567	-7,573
18A	Ob Bal: Unpaid Obligations, end of period (+)	177,992	130,067	91,858	67,090

NET OUTLAYS

19A	Gross Outlays (+)	65,797	114,758	152,525	172,071
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Contacts:

OMB Acct: 485-00-2720
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154,052	154,052	154,052	154,153
2A Recoveries of prior year unpaid obligations, Actual	7,745	13,110	14,444	31,279
3A1 BA: Appropriation, Actual	928	520,087	530,087	530,087
3D1a BA: Offsetting Collections - Earned, Collected		85		1,520
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	198	329	373	6
3D2a BA: Change in unfilled customer orders - Advance received			121	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,300	-57	5,125	1,060
[3DX Orders\Receivables\Collections Subtotal]	3,498	357	5,619	2,586
6A Permanently not avail: Cancellations of expired or no-year accts	101	101	101	-11,526
6B Permanently not available: Enacted reductions (-)			-5,201	-5,201
7 Total budgetary resources	166,323	687,705	699,102	701,378

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,637	214,326	250,256	616,660
9A1 Unob Balance, Apportioned, Currently available	126,411	105,139	155,350	65
9A3 Unob Balance, Apportioned, Anticipated	928			
10C Unob Balance, Not Available, Other	14,346	368,240	293,496	84,653
11 Total status of budgetary resources	166,323	687,705	699,102	701,378

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	498,915	498,915	498,915	498,915
13 Obligations incurred (+)	24,637	214,326	250,256	616,660
14 Gross Outlays (-)	-87,292	-314,127	-411,583	-502,677
16 Recoveries of prior year unpaid obligations, actual (-)	-7,745	-13,110	-14,444	-31,279
17 Change in uncollected customer payment from Federal sources	-3,498	-272	-5,498	-1,066
18A Ob Bal: Unpaid Obligations, end of period (+)	428,517	386,005	323,145	581,623
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,498	-272	-5,498	-1,066
[18X Obligated Balance, end of year]	[425,019	385,733	317,647	580,557]

NET OUTLAYS

19A Gross Outlays (+)	87,292	314,127	411,583	502,677
19B Offsetting Collections (-)		-85	-121	-1,520
[19X Net Outlays]	[87,292	314,042	411,462	501,157]

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, operating expenses

Contacts: SUSAN WATSON
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OMB Acct: 485-00-0103
Tres Acct: 95-0103

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

TAFS: 95- -0103 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		316,212	316,212	316,212
3D1a BA: Offsetting Collections - Earned, Collected	83	1,496	3,868	6,493
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,941	2,010	1,535	523
3D2a BA: Change in unfilled customer orders - Advance received	1,020	1,049	276	270
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,956	4,445	3,322	1,342
[3DX Orders\Receivables\Collections Subtotal]	9,000	9,000	9,001	8,628
6B Permanently not available: Enacted reductions (-)			-3,162	-3,162
7 Total budgetary resources	9,000	325,212	322,050	321,678

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	90,978	135,331	250,007	321,623
9A1 Unob Balance, Apportioned, Currently available	7,185	22,387	19,648	4,194
10C Unob Balance, Not Available, Other	-89,163	167,494	52,394	-4,140
11 Total status of budgetary resources	9,000	325,212	322,050	321,678

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	90,978	135,331	250,007	321,623
14 Gross Outlays (-)	-17,683	-34,934	-80,338	-136,930
17 Change in uncollected customer payment from Federal sources	-7,897	-6,455	-4,857	-1,865
18A Ob Bal: Unpaid Obligations, end of period (+)	73,295	100,397	169,669	184,693
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,897	-6,455	-4,857	-1,865
[18X Obligated Balance, end of year]	[65,398	93,942	164,812	182,828]

NET OUTLAYS

19A Gross Outlays (+)	17,683	34,934	80,338	136,930
19B Offsetting Collections (-)	-1,103	-2,545	-4,143	-6,763
[19X Net Outlays]	[16,580	32,389	76,195	130,167]

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

TAFS: 95- -0103 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,413	3,413	3,413	3,413
2A	Recoveries of prior year unpaid obligations, Actual			1	
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	4	
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,831
7	Total budgetary resources	3,414	3,414	3,419	-418

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-418
10C	Unob Balance, Not Available, Other	3,414	3,414	3,418	
11	Total status of budgetary resources	3,414	3,414	3,419	-418

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	415	415	415	415
13	Obligations incurred (+)				-418
14	Gross Outlays (-)	-8	-9	-2	3
16	Recoveries of prior year unpaid obligations, actual (-)			-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	407	407	412	

NET OUTLAYS

19A	Gross Outlays (+)	8	9	2	-3
19B	Offsetting Collections (-)	-1	-1	-4	
	[19X Net Outlays]	[7	8	-2	-3]

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

TAFS: 95- -0103 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,736	6,736	6,736	6,736
2A	Recoveries of prior year unpaid obligations, Actual	75	88	99	113
3D1a	BA: Offsetting Collections - Earned, Collected	4	14	18	17
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11	-15	-15	-18
	[3DX Orders\Receivables\Collections Subtotal]	-7	-1	3	-1
7	Total budgetary resources	6,805	6,823	6,838	6,848

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		149	1	-22
10C	Unob Balance, Not Available, Other	6,805	6,673	6,836	6,870
11	Total status of budgetary resources	6,805	6,823	6,838	6,848

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,251	1,251	1,251	1,251
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40	-40	-40	-40
	[12X Obligated Balance, start of year]	1,211	1,211	1,211	1,211
13	Obligations incurred (+)		149	1	-22
14	Gross Outlays (-)	-30	-174	-25	-28
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-88	-99	-113
17	Change in uncollected customer payment from Federal sources	11	15	15	18
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,146	1,139	1,128	1,089
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-25	-25	-23
	[18X Obligated Balance, end of year]	1,116	1,114	1,103	1,066

NET OUTLAYS

19A	Gross Outlays (+)	30	174	25	28
19B	Offsetting Collections (-)	-4	-14	-18	-17
	[19X Net Outlays]	26	160	7	11

Footnotes for 4th Quarter

3D2 Other years of DVSA funds account for this difference

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(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, operating expenses

Contacts: SUSAN WATSON
(202) 606-5000

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202-606-75

OMB Acct: 485-00-0103
Tres Acct: 95-0103

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

TAFS: 95- -0103 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,306	5,306	5,306	5,306
2A	Recoveries of prior year unpaid obligations, Actual	508	647	881	905
3D1a	BA: Offsetting Collections - Earned, Collected	7	52	67	88
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	-59	-74	-96
	[3DX Orders\Receivables\Collections Subtotal]	-10	-7	-7	-8
7	Total budgetary resources	5,805	5,947	6,180	6,204

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	137	241	156	142
10C	Unob Balance, Not Available, Other	5,668	5,706	6,024	6,062
11	Total status of budgetary resources	5,805	5,947	6,180	6,204

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,571	4,571	4,571	4,571
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-260	-260	-260	-260
	[12X Obligated Balance, start of year]	4,311	4,311	4,311	4,311
13	Obligations incurred (+)	137	241	156	142
14	Gross Outlays (-)	-1,042	-1,761	-2,194	-2,609
16	Recoveries of prior year unpaid obligations, actual (-)	-508	-647	-881	-905
17	Change in uncollected customer payment from Federal sources	17	59	74	96
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,157	2,404	1,652	1,199
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-243	-201	-186	-164
	[18X Obligated Balance, end of year]	2,914	2,203	1,466	1,035

NET OUTLAYS

19A	Gross Outlays (+)	1,042	1,761	2,194	2,609
19B	Offsetting Collections (-)	-7	-52	-67	-88
	[19X Net Outlays]	1,035	1,709	2,127	2,521

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

TAFS: 95- -0103 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,849	2,849	2,849	2,849
2A	Recoveries of prior year unpaid obligations, Actual	481	1,479	1,805	2,002
3D1a	BA: Offsetting Collections - Earned, Collected	17	21	22	83
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-16	-21	-81
3D2a	BA: Change in unfilled customer orders - Advance received		-1	-1	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1	1	
	[3DX Orders\Receivables\Collections Subtotal]	2	5	1	2
7	Total budgetary resources	3,333	4,332	4,656	4,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133	13,060	860	129
10C	Unob Balance, Not Available, Other	3,200	-8,728	3,795	4,725
11	Total status of budgetary resources	3,333	4,332	4,656	4,854

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,135	18,135	18,135	18,135
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-186	-186	-186	-186
	[12X Obligated Balance, start of year]	17,949	17,949	17,949	17,949
13	Obligations incurred (+)	133	13,060	860	129
14	Gross Outlays (-)	-8,523	-23,845	-13,500	-13,852
16	Recoveries of prior year unpaid obligations, actual (-)	-481	-1,479	-1,805	-2,002
17	Change in uncollected customer payment from Federal sources	15	16	21	81
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,264	5,872	3,691	2,409
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-171	-171	-165	-105
	[18X Obligated Balance, end of year]	9,093	5,701	3,526	2,304

NET OUTLAYS

19A	Gross Outlays (+)	8,523	23,845	13,500	13,852
19B	Offsetting Collections (-)	-17	-20	-22	-83
	[19X Net Outlays]	8,506	23,825	13,478	13,769

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 95- -0103 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	964	964	964	964
2A	Recoveries of prior year unpaid obligations, Actual	811	1,703	3,167	4,649
3D1a	BA: Offsetting Collections - Earned, Collected	1,687	1,962	2,104	2,226
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,866	-2,083	-2,211	-2,303
3D2a	BA: Change in unfilled customer orders - Advance received	-185	-178	-175	-175
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	446	440	437	232
	[3DX Orders\Receivables\Collections Subtotal]	82	141	155	-20
7	Total budgetary resources	1,857	2,808	4,286	5,594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	157	-7,607	1,080	-392
10C	Unob Balance, Not Available, Other	1,700	10,415	3,206	5,986
11	Total status of budgetary resources	1,857	2,808	4,286	5,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195,045	195,045	195,045	195,045
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,303	-2,303	-2,303	-2,303
	[12X Obligated Balance, start of year]	192,742	192,742	192,742	192,742
13	Obligations incurred (+)	157	-7,607	1,080	-392
14	Gross Outlays (-)	-58,856	-103,814	-151,605	-172,163
16	Recoveries of prior year unpaid obligations, actual (-)	-811	-1,703	-3,167	-4,649
17	Change in uncollected customer payment from Federal sources	1,420	1,643	1,774	2,071
18A	Ob Bal: Unpaid Obligations, end of period (+)	135,535	81,920	41,353	17,841
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-883	-660	-529	-232
	[18X Obligated Balance, end of year]	134,652	81,260	40,824	17,609

NET OUTLAYS

19A	Gross Outlays (+)	58,856	103,814	151,605	172,163
19B	Offsetting Collections (-)	-1,502	-1,784	-1,929	-2,051
	[19X Net Outlays]	57,354	102,030	149,676	170,112

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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 -)	19,268	19,268	19,268	19,268
2A	Recoveries of prior year unpaid obligations, Actual	1,875	3,917	5,953	7,669
3D1a	BA: Offsetting Collections - Earned, Collected	1,716	2,050	2,215	2,414
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,909	-2,173	-2,321	-2,498
3D2a	BA: Change in unfilled customer orders - Advance received	-185	-179	-176	-175
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	446 68	441 139	438 156	232 -27
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,831
7	Total budgetary resources	21,214	23,324	25,379	23,082

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	427	5,843	2,097	-561
10C	Unob Balance, Not Available, Other	20,787	17,480	23,279	23,643
11	Total status of budgetary resources	21,214	23,324	25,379	23,082

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,417	219,417	219,417	219,417
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,789 216,628	-2,789 216,628	-2,789 216,628	-2,789 216,628
13	Obligations incurred (+)	427	5,843	2,097	-561
14	Gross Outlays (-)	-68,459	-129,603	-167,326	-188,649
16	Recoveries of prior year unpaid obligations, actual (-)	-1,875	-3,917	-5,953	-7,669
17	Change in uncollected customer payment from Federal sources	1,463	1,733	1,884	2,266
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,509	91,742	48,236	22,538
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,327 148,182	-1,057 90,685	-905 47,331	-524 22,014

NET OUTLAYS

19A	Gross Outlays (+)	68,459	129,603	167,326	188,649
19B	Offsetting Collections (-) [19X Net Outlays]	-1,531 66,928	-1,871 127,732	-2,040 165,286	-2,239 186,410

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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 -)	19,268	19,268	19,268	19,268
2A	Recoveries of prior year unpaid obligations, Actual	1,875	3,917	5,953	7,669
3A1	BA: Appropriation, Actual		316,212	316,212	316,212
3D1a	BA: Offsetting Collections - Earned, Collected	1,799	3,546	6,083	8,907
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32	-163	-786	-1,975
3D2a	BA: Change in unfilled customer orders - Advance received	835	870	100	95
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	6,402 9,068	4,886 9,139	3,760 9,157	1,574 8,601
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,831
6B	Permanently not available: Enacted reductions (-)			-3,162	-3,162
7	Total budgetary resources	30,214	348,536	347,429	344,760

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	91,405	141,174	252,104	321,062
9A1	Unob Balance, Apportioned, Currently available	7,185	22,387	19,648	4,194
10C	Unob Balance, Not Available, Other	-68,376	184,974	75,673	19,503
11	Total status of budgetary resources	30,214	348,536	347,429	344,760

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,417	219,417	219,417	219,417
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,789 216,628	-2,789 216,628	-2,789 216,628	-2,789 216,628
13	Obligations incurred (+)	91,405	141,174	252,104	321,062
14	Gross Outlays (-)	-86,142	-164,537	-247,664	-325,579
16	Recoveries of prior year unpaid obligations, actual (-)	-1,875	-3,917	-5,953	-7,669
17	Change in uncollected customer payment from Federal sources	-6,434	-4,722	-2,973	401
18A	Ob Bal: Unpaid Obligations, end of period (+)	222,804	192,139	217,905	207,231
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,224 213,580	-7,512 184,627	-5,762 212,143	-2,389 204,842

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	86,142	164,537	247,664	325,579
19B Offsetting Collections (-)	-2,634	-4,416	-6,183	-9,002
[19X Net Outlays]	[83,508	160,121	241,481	316,577]

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

TAFS: 95- -2721 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,498	2,498	2,498	2,498
2A	Recoveries of prior year unpaid obligations, Actual	103	115	153	156
7	Total budgetary resources	2,602	2,613	2,652	2,654

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,069	2,218	2,651	2,496
9A1	Unob Balance, Apportioned, Currently available	1,532	396	1	156
10C	Unob Balance, Not Available, Other				2
11	Total status of budgetary resources	2,602	2,613	2,652	2,654

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,125	1,125	1,125	1,125
13	Obligations incurred (+)	1,069	2,218	2,651	2,496
14	Gross Outlays (-)	-510	-1,109	-2,088	-2,770
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-115	-153	-156
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,582	2,119	1,535	696

NET OUTLAYS

19A	Gross Outlays (+)	510	1,109	2,088	2,770
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TAFS: 95- -2721 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		6,000	6,000	6,000
6B	Permanently not available: Enacted reductions (-)			-60	-60
7	Total budgetary resources		6,000	5,940	5,940

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	826	2,111	3,242	4,417
9A1 Unob Balance, Apportioned, Currently available	693	445	562	
10C Unob Balance, Not Available, Other	-1,519	3,444	2,136	1,523
11 Total status of budgetary resources		6,000	5,940	5,940

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	826	2,111	3,242	4,417
14 Gross Outlays (-)	-560	-1,517	-2,332	-3,358
18A Ob Bal: Unpaid Obligations, end of period (+)	266	594	910	1,060

NET OUTLAYS

19A Gross Outlays (+)	560	1,517	2,332	3,358
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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 -)	2,498	2,498	2,498	2,498
2A	Recoveries of prior year unpaid obligations, Actual	103	115	153	156
3A1	BA: Appropriation, Actual		6,000	6,000	6,000
6B	Permanently not available: Enacted reductions (-)			-60	-60
7	Total budgetary resources	2,602	8,613	8,592	8,594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,895	4,329	5,893	6,913
9A1	Unob Balance, Apportioned, Currently available	2,225	841	563	156
10C	Unob Balance, Not Available, Other	-1,519	3,444	2,136	1,525
11	Total status of budgetary resources	2,602	8,613	8,592	8,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,125	1,125	1,125	1,125
13	Obligations incurred (+)	1,895	4,329	5,893	6,913
14	Gross Outlays (-)	-1,070	-2,626	-4,420	-6,128
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-115	-153	-156
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,848	2,713	2,445	1,756

NET OUTLAYS

19A	Gross Outlays (+)	1,070	2,626	4,420	6,128
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2721 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
6A	Permanently not avail: Cancellations of expired or no-year accts				-97
7	Total budgetary resources	97	97	97	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	97	97	97	
11	Total status of budgetary resources	97	97	97	

TAFS: 95- -2721 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
6A	Permanently not avail: Cancellations of expired or no-year accts				-226
7	Total budgetary resources	226	226	226	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	226	226	226	
11	Total status of budgetary resources	226	226	226	

TAFS: 95- -2721 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7	Total budgetary resources	19	19	19	19

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	19	19	19
11 Total status of budgetary resources	19	19	19	19

TAFS: 95- -2721 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	567	567	567	567
2A Recoveries of prior year unpaid obligations, Actual		118	118	118
7 Total budgetary resources	567	685	685	685

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	567	685	685	685
11 Total status of budgetary resources	567	685	685	685

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118	118	118	118
16 Recoveries of prior year unpaid obligations, actual (-)		-118	-118	-118
18A Ob Bal: Unpaid Obligations, end of period (+)	118			

TAFS: 95- -2721 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-29	-29	-29	-29
2A Recoveries of prior year unpaid obligations, Actual		62	184	222
3D1a BA: Offsetting Collections - Earned, Collected		1	3	
7 Total budgetary resources	-29	33	158	193

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	4	1
10C	Unob Balance, Not Available, Other	-29	30	154	192
11	Total status of budgetary resources	-29	33	158	193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,112	2,112	2,112	2,112
13	Obligations incurred (+)		4	4	1
14	Gross Outlays (-)	-1,086	-1,631	-1,861	-1,860
16	Recoveries of prior year unpaid obligations, actual (-)		-62	-184	-222
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,025	423	70	30

NET OUTLAYS

19A	Gross Outlays (+)	1,086	1,631	1,861	1,860
19B	Offsetting Collections (-)		-1	-3	
	[19X Net Outlays]	[1,086	1,630	1,858	1,860]

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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 -)	880	880	880	880
2A	Recoveries of prior year unpaid obligations, Actual		180	302	340
3D1a	BA: Offsetting Collections - Earned, Collected		1	3	
6A	Permanently not avail: Cancellations of expired or no-year accts				-323
7	Total budgetary resources	880	1,060	1,185	897

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	4	1
10C	Unob Balance, Not Available, Other	880	1,057	1,181	896
11	Total status of budgetary resources	880	1,060	1,185	897

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,230	2,230	2,230	2,230
13	Obligations incurred (+)		4	4	1
14	Gross Outlays (-)	-1,086	-1,631	-1,861	-1,860
16	Recoveries of prior year unpaid obligations, actual (-)		-180	-302	-340
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,143	423	70	30

NET OUTLAYS

19A	Gross Outlays (+)	1,086	1,631	1,861	1,860
19B	Offsetting Collections (-)		-1	-3	
	[19X Net Outlays]	[1,086	1,630	1,858	1,860]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Inspector general [Corporation for National and Community Service]

Contacts:

OMB Acct: 485-00-2721
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,378	3,378	3,378	3,378
2A	Recoveries of prior year unpaid obligations, Actual	103	295	455	496
3A1	BA: Appropriation, Actual		6,000	6,000	6,000
3D1a	BA: Offsetting Collections - Earned, Collected		1	3	
6A	Permanently not avail: Cancellations of expired or no-year accts				-323
6B	Permanently not available: Enacted reductions (-)			-60	-60
7	Total budgetary resources	3,482	9,673	9,777	9,491

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,895	4,333	5,897	6,914
9A1	Unob Balance, Apportioned, Currently available	2,225	841	563	156
10C	Unob Balance, Not Available, Other	-639	4,501	3,317	2,421
11	Total status of budgetary resources	3,482	9,673	9,777	9,491

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,355	3,355	3,355	3,355
13	Obligations incurred (+)	1,895	4,333	5,897	6,914
14	Gross Outlays (-)	-2,156	-4,257	-6,281	-7,988
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-295	-455	-496
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,991	3,136	2,515	1,786

NET OUTLAYS

19A	Gross Outlays (+)	2,156	4,257	6,281	7,988	
19B	Offsetting Collections (-)		-1	-3		
	[19X Net Outlays]	[2,156	4,256	6,278	7,988]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Salaries and expenses [Corporation for National and Community Se

Contacts: SUSAN WATSON
(202) 606-5000

RMOHAMED
202-606-75

OMB Acct: 485-00-2722
Tres Acct: 95-2722

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

TAFS: 95- -2722 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		66,750	66,750	66,750
6B	Permanently not available: Enacted reductions (-)			-668	-668
7	Total budgetary resources		66,750	66,083	66,083

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,016	32,309	48,361	65,431
9A1	Unob Balance, Apportioned, Currently available	372	7,436	4,706	652
10C	Unob Balance, Not Available, Other	-5,388	27,005	13,016	
11	Total status of budgetary resources		66,750	66,083	66,083

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,016	32,309	48,361	65,431
14	Gross Outlays (-)	-3,675	-22,010	-36,238	-53,043
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,341	10,299	12,122	12,388

NET OUTLAYS

19A	Gross Outlays (+)	3,675	22,010	36,238	53,043
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Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Salaries and expenses [Corporation for National and Community Se

Contacts: SUSAN WATSON
 (202) 606-5000

RMOHAMED
 202-606-75

OMB Acct: 485-00-2722
 Tres Acct: 95-2722

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

TAFS: 95- -2722 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
2A	Recoveries of prior year unpaid obligations, Actual	1	3	3	6
7	Total budgetary resources	213	215	216	219

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	213	215	216	219
11	Total status of budgetary resources	213	215	216	219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,098	1,098	1,098	1,098
14	Gross Outlays (-)	-517	-603	-776	-856
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-3	-3	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	580	493	319	236

NET OUTLAYS

19A	Gross Outlays (+)	517	603	776	856
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TAFS: 95- -2722 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126	126	126	126
2A	Recoveries of prior year unpaid obligations, Actual	238	260	262	56
3D1a	BA: Offsetting Collections - Earned, Collected		-723	2	
7	Total budgetary resources	364	-337	391	182

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	195	-524	922	-12
10C	Unob Balance, Not Available, Other	169	188	-531	194
11	Total status of budgetary resources	364	-337	391	182

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Salaries and expenses [Corporation for National and Community Se

Contacts: SUSAN WATSON
(202) 606-5000

RMOHAMED
202-606-75

OMB Acct: 485-00-2722
Tres Acct: 95-2722

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,547	4,547	4,547	4,547
13	Obligations incurred (+)	195	-524	922	-12
14	Gross Outlays (-)	-1,779	-1,961	-3,347	-4,015
16	Recoveries of prior year unpaid obligations, actual (-)	-238	-260	-262	-56
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,725	1,802	1,859	464

NET OUTLAYS

19A	Gross Outlays (+)	1,779	1,961	3,347	4,015	
19B	Offsetting Collections (-)		723	-2		
	[19X Net Outlays]	[1,779	2,684	3,345	4,015]

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Salaries and expenses [Corporation for National and Community Se

Contacts:

OMB Acct: 485-00-2722
 Tres Acct: 95-2722

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	339	339	339	339
2A	Recoveries of prior year unpaid obligations, Actual	239	263	265	62
3D1a	BA: Offsetting Collections - Earned, Collected		-723	2	
7	Total budgetary resources	577	-122	607	401

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	195	-524	922	-12
10C	Unob Balance, Not Available, Other	382	403	-315	413
11	Total status of budgetary resources	577	-122	607	401

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,645	5,645	5,645	5,645
13	Obligations incurred (+)	195	-524	922	-12
14	Gross Outlays (-)	-2,296	-2,564	-4,123	-4,871
16	Recoveries of prior year unpaid obligations, actual (-)	-239	-263	-265	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,305	2,295	2,178	700

NET OUTLAYS

19A	Gross Outlays (+)	2,296	2,564	4,123	4,871
19B	Offsetting Collections (-)		723	-2	
	[19X Net Outlays]	[2,296	3,287	4,121	4,871]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Salaries and expenses [Corporation for National and Community Se

Contacts:

OMB Acct: 485-00-2722
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	339	339	339	339
2A	Recoveries of prior year unpaid obligations, Actual	239	263	265	62
3A1	BA: Appropriation, Actual		66,750	66,750	66,750
3D1a	BA: Offsetting Collections - Earned, Collected		-723	2	
6B	Permanently not available: Enacted reductions (-)			-668	-668
7	Total budgetary resources	577	66,628	66,690	66,484

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,211	31,785	49,283	65,419
9A1	Unob Balance, Apportioned, Currently available	372	7,436	4,706	652
10C	Unob Balance, Not Available, Other	-5,006	27,408	12,701	413
11	Total status of budgetary resources	577	66,628	66,690	66,484

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,645	5,645	5,645	5,645
13	Obligations incurred (+)	5,211	31,785	49,283	65,419
14	Gross Outlays (-)	-5,971	-24,574	-40,361	-57,914
16	Recoveries of prior year unpaid obligations, actual (-)	-239	-263	-265	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,646	12,594	14,300	13,088

NET OUTLAYS

19A	Gross Outlays (+)	5,971	24,574	40,361	57,914	
19B	Offsetting Collections (-)		723	-2		
	[19X Net Outlays]	[5,971	25,297	40,359	57,914]

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions [Corporation for National and Community

Contacts: SUSAN WATSON
(202) 606-5000

RMOHAMED
202-606-75

OMB Acct: 485-00-9972
Tres Acct: 95-8267

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

TAFS: 95- -8267 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,227	38,227	38,227	38,227
3A1	BA: Appropriation, Actual	4,303	8,704	14,004	173,416
7	Total budgetary resources	42,531	46,931	52,231	211,644

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,249	-96,855	-23,253	138,037
9A1	Unob Balance, Apportioned, Currently available	-627			
9B	Unob Balance, Exempt from apportionment	37,908	143,786	75,484	73,607
11	Total status of budgetary resources	42,531	46,931	52,231	211,644

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	356,146	356,146	356,146	356,146
13	Obligations incurred (+)	5,249	-96,855	-23,253	138,037
14	Gross Outlays (-)	-35,218	75,068	53,804	-113,358
18A	Ob Bal: Unpaid Obligations, end of period (+)	326,177	334,358	386,697	380,825

NET OUTLAYS

19A	Gross Outlays (+)	35,218	-75,068	-53,804	113,358
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Footnotes for 4th Quarter

3D1 adjust for the 10 cent difference

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Corporation for National and Community Service
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Acct: Gifts and contributions [Corporation for National and Community

Contacts: SUSAN WATSON
(202) 606-5000

RMOHAMED
202-606-75

OMB Acct: 485-00-9972
Tres Acct: 95-8981

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

TAFS: 95- -8981 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	623	623	623	623
3D1a BA: Offsetting Collections - Earned, Collected	93	122	138	153
7 Total budgetary resources	716	745	761	777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	410	496	552	557
9A1 Unob Balance, Apportioned, Currently available	309	252	210	220
10C Unob Balance, Not Available, Other	-3	-3		
11 Total status of budgetary resources	716	745	761	777

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	418	418	418	418
13 Obligations incurred (+)	410	496	552	557
14 Gross Outlays (-)	-53	-265	-343	-449
18A Ob Bal: Unpaid Obligations, end of period (+)	775	649	626	526

NET OUTLAYS

19A Gross Outlays (+)	53	265	343	449
19B Offsetting Collections (-)	-93	-122	-138	-153
[19X Net Outlays]	-40	143	205	296]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions [Corporation for National and Community

Contacts:

OMB Acct: 485-00-9972
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,850	38,850	38,850	38,850
3A1 BA: Appropriation, Actual	4,303	8,704	14,004	173,416
3D1a BA: Offsetting Collections - Earned, Collected	93	122	138	153
7 Total budgetary resources	43,247	47,676	52,992	212,421

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,659	-96,359	-22,701	138,594
9A1 Unob Balance, Apportioned, Currently available	-318	252	210	220
9B Unob Balance, Exempt from apportionment	37,908	143,786	75,484	73,607
10C Unob Balance, Not Available, Other	-3	-3		
11 Total status of budgetary resources	43,247	47,676	52,992	212,421

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	356,564	356,564	356,564	356,564
13 Obligations incurred (+)	5,659	-96,359	-22,701	138,594
14 Gross Outlays (-)	-35,271	74,803	53,461	-113,807
18A Ob Bal: Unpaid Obligations, end of period (+)	326,952	335,007	387,323	381,351

NET OUTLAYS

19A Gross Outlays (+)	35,271	-74,803	-53,461	113,807
19B Offsetting Collections (-)	-93	-122	-138	-153
[19X Net Outlays]	[35,178	-74,925	-53,599	113,654]

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 485-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215,887	215,887	215,887	215,988
2A	Recoveries of prior year unpaid obligations, Actual	9,962	17,585	21,117	39,506
3A1	BA: Appropriation, Actual	5,231	917,753	933,053	1,092,465
3D1a	BA: Offsetting Collections - Earned, Collected	1,892	3,031	6,226	10,580
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	230	166	-413	-1,969
3D2a	BA: Change in unfilled customer orders - Advance received	835	870	221	95
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,702	4,829	8,885	2,634
	[3DX Orders\Receivables\Collections Subtotal]	12,659	8,896	14,919	11,340
6A	Permanently not avail: Cancellations of expired or no-year accts	101	101	101	-15,680
6B	Permanently not available: Enacted reductions (-)			-9,091	-9,091
7	Total budgetary resources	243,843	1,160,218	1,175,990	1,334,534

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	128,807	295,259	534,839	1,148,649
9A1	Unob Balance, Apportioned, Currently available	135,875	136,055	180,477	5,287
9A3	Unob Balance, Apportioned, Anticipated	928			
9B	Unob Balance, Exempt from apportionment	37,908	143,786	75,484	73,607
10C	Unob Balance, Not Available, Other	-59,678	585,120	385,187	106,990
11	Total status of budgetary resources	243,843	1,160,218	1,175,990	1,334,534

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,083,896	1,083,896	1,083,896	1,083,896
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,789	-2,789	-2,789	-2,789
	[12X Obligated Balance, start of year]	1,081,107	1,081,107	1,081,107	1,081,107
13	Obligations incurred (+)	128,807	295,259	534,839	1,148,649
14	Gross Outlays (-)	-216,832	-432,692	-652,428	-1,007,965
16	Recoveries of prior year unpaid obligations, actual (-)	-9,962	-17,585	-21,117	-39,506
17	Change in uncollected customer payment from Federal sources	-9,932	-4,994	-8,471	-665
18A	Ob Bal: Unpaid Obligations, end of period (+)	985,910	928,881	945,188	1,185,079
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,722	-7,784	-11,260	-3,455
	[18X Obligated Balance, end of year]	973,188	921,097	933,928	1,181,624

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 485-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	216,832	432,692	652,428	1,007,965
19B Offsetting Collections (-)	-2,727	-3,901	-6,447	-10,675
[19X Net Outlays]	[214,105	428,791	645,981	997,290]

Agency: Corporation for National and Community Service
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 485- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215,887	215,887	215,887	215,988
2A	Recoveries of prior year unpaid obligations, Actual	9,962	17,585	21,117	39,506
3A1	BA: Appropriation, Actual	5,231	917,753	933,053	1,092,465
3D1a	BA: Offsetting Collections - Earned, Collected	1,892	3,031	6,226	10,580
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	230	166	-413	-1,969
3D2a	BA: Change in unfilled customer orders - Advance received	835	870	221	95
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,702	4,829	8,885	2,634
	[3DX Orders\Receivables\Collections Subtotal]	12,659	8,896	14,919	11,340
6A	Permanently not avail: Cancellations of expired or no-year accts	101	101	101	-15,680
6B	Permanently not available: Enacted reductions (-)			-9,091	-9,091
7	Total budgetary resources	243,843	1,160,218	1,175,990	1,334,534

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	128,807	295,259	534,839	1,148,649
9A1	Unob Balance, Apportioned, Currently available	135,875	136,055	180,477	5,287
9A3	Unob Balance, Apportioned, Anticipated	928			
9B	Unob Balance, Exempt from apportionment	37,908	143,786	75,484	73,607
10C	Unob Balance, Not Available, Other	-59,678	585,120	385,187	106,990
11	Total status of budgetary resources	243,843	1,160,218	1,175,990	1,334,534

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,083,896	1,083,896	1,083,896	1,083,896
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,789	-2,789	-2,789	-2,789
	[12X Obligated Balance, start of year]	1,081,107	1,081,107	1,081,107	1,081,107
13	Obligations incurred (+)	128,807	295,259	534,839	1,148,649
14	Gross Outlays (-)	-216,832	-432,692	-652,428	-1,007,965
16	Recoveries of prior year unpaid obligations, actual (-)	-9,962	-17,585	-21,117	-39,506
17	Change in uncollected customer payment from Federal sources	-9,932	-4,994	-8,471	-665
18A	Ob Bal: Unpaid Obligations, end of period (+)	985,910	928,881	945,188	1,185,079
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,722	-7,784	-11,260	-3,455
	[18X Obligated Balance, end of year]	973,188	921,097	933,928	1,181,624

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 485- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	216,832	432,692	652,428	1,007,965
19B	Offsetting Collections (-)	-2,727	-3,901	-6,447	-10,675
	[19X Net Outlays]	[214,105	428,791	645,981	997,290]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for Public Broadcasting

Contacts: CAROLYN BULLOCK
(202) 874-7557

BERNICE MAYS
(202) 874-8652

OMB Acct: 344-00-0151
Tres Acct: 20-0151

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

TAFS: 20- -0151 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	400,000	465,000	465,000	465,000
6B Permanently not available: Enacted reductions (-)		-4,650	-4,650	-4,650
7 Total budgetary resources	400,000	460,350	460,350	460,350

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	400,000	460,350	460,350	460,350
11 Total status of budgetary resources	400,000	460,350	460,350	460,350

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	400,000	460,350	460,350	460,350
14 Gross Outlays (-)	-400,000	-460,350	-460,350	-460,350

NET OUTLAYS

19A Gross Outlays (+)	400,000	460,350	460,350	460,350
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for Public Broadcasting
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Acct: Corporation for Public Broadcasting

Contacts:

OMB Acct: 344-00-0151
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	400,000	465,000	465,000	465,000
6B	Permanently not available: Enacted reductions (-)		-4,650	-4,650	-4,650
7	Total budgetary resources	400,000	460,350	460,350	460,350

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	400,000	460,350	460,350	460,350
11	Total status of budgetary resources	400,000	460,350	460,350	460,350

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	400,000	460,350	460,350	460,350
14	Gross Outlays (-)	-400,000	-460,350	-460,350	-460,350

NET OUTLAYS

19A	Gross Outlays (+)	400,000	460,350	460,350	460,350
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12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: HEIDI R. PRATT
 (303) 969-7780

Michael J Conkey
 (303) 969-7780

OMB Acct: 511-00-1734
 Tres Acct: 95-1733

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

TAFS: 95- -1733 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		34	60	113
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			44	37
3D3 BA: Offsetting collections - Anticipated, without advance	98	64		
[3DX Orders\Receivables\Collections Subtotal]	98	98	104	150
4A Nonexpenditure transfers, net: Actual transfers, BA	29,833	29,833	29,833	29,833
6B Permanently not available: Enacted reductions (-)		-298	-298	-298
7 Total budgetary resources	29,931	29,633	29,639	29,684

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,657	14,835	22,113	29,254
9A1 Unob Balance, Apportioned, Currently available	-7,755	1,607	1,858	430
9A3 Unob Balance, Apportioned, Anticipated	98	64	-4	
10C Unob Balance, Not Available, Other	29,931	13,127	5,672	
11 Total status of budgetary resources	29,931	29,633	29,639	29,684

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,657	14,835	22,113	29,254
14 Gross Outlays (-)	-5,355	-11,218	-17,119	-26,975
17 Change in uncollected customer payment from Federal sources			-44	-37
18A Ob Bal: Unpaid Obligations, end of period (+)	2,302	3,617	4,994	2,280
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-44	-37
[18X Obligated Balance, end of year]	[2,302	3,617	4,950	2,243]

NET OUTLAYS

19A Gross Outlays (+)	5,355	11,218	17,119	26,975
19B Offsetting Collections (-)		-34	-60	-113
[19X Net Outlays]	[5,355	11,184	17,059	26,862]

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(303) 969-7780

OMB Acct: 511-00-1734
Tres Acct: 95-1733

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

TAFS: 95- -1733 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	388	388	388	388
6A	Permanently not avail: Cancellations of expired or no-year accts				-388
7	Total budgetary resources	388	388	388	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	388	388	388	
11	Total status of budgetary resources	388	388	388	

TAFS: 95- -1733 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	516	516	516	
7	Total budgetary resources	516	516	516	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	516	516	516	
11	Total status of budgetary resources	516	516	516	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	
18A	Ob Bal: Unpaid Obligations, end of period (+)	43	43	43	

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(303) 969-7780

Michael J Conkey
(303) 969-7780

OMB Acct: 511-00-1734
Tres Acct: 95-1733

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

TAFS: 95- -1733 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	450	450	450	450
2A	Recoveries of prior year unpaid obligations, Actual		50	63	63
7	Total budgetary resources	450	499	513	513

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	450	499	512	512
11	Total status of budgetary resources	450	499	513	513

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	272	272	272	272
14	Gross Outlays (-)		-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-50	-63	-63
18A	Ob Bal: Unpaid Obligations, end of period (+)	272	222	209	209

NET OUTLAYS

19A	Gross Outlays (+)		1	1	1
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TAFS: 95- -1733 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	691	691	691	691
2A	Recoveries of prior year unpaid obligations, Actual			66	66
3D1a	BA: Offsetting Collections - Earned, Collected		7	7	7
7	Total budgetary resources	691	698	764	764

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	4	4	6
10C	Unob Balance, Not Available, Other	688	694	760	757
11	Total status of budgetary resources	691	698	764	764

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OFFICE OF MANAGEMENT AND BUDGET
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 (303) 969-7780

Michael J Conkey
 (303) 969-7780

OMB Acct: 511-00-1734
 Tres Acct: 95-1733

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143	143	143	143
13 Obligations incurred (+)	3	4	4	6
14 Gross Outlays (-)	-56	-60	-61	-62
16 Recoveries of prior year unpaid obligations, actual (-)			-66	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	89	86	20	22
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56	60	61	62
19B Offsetting Collections (-)		-7	-7	-7
[19X Net Outlays]	[56	53	54	55]

TAFS: 95- -1733 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60	60	60
2A Recoveries of prior year unpaid obligations, Actual	68	141	254
3D1a BA: Offsetting Collections - Earned, Collected	4	30	38
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-31	-31
[3DX Orders\Receivables\Collections Subtotal]	4	-1	7
7 Total budgetary resources	132	199	320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71	196	229
10C Unob Balance, Not Available, Other	61	3	91
11 Total status of budgetary resources	132	199	320

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,937	3,937	3,937
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31
[12X Obligated Balance, start of year]	[3,906	3,906	3,906
13 Obligations incurred (+)	71	196	229
14 Gross Outlays (-)	-3,498	-3,922	-4,230
16 Recoveries of prior year unpaid obligations, actual (-)	-68	-141	-254
17 Change in uncollected customer payment from Federal sources		31	31
18A Ob Bal: Unpaid Obligations, end of period (+)	441	70	-317
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31		
[18X Obligated Balance, end of year]	[410	70	-317

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(303) 969-7780

Michael J Conkey
(303) 969-7780

OMB Acct: 511-00-1734
Tres Acct: 95-1733

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

NET OUTLAYS

19A Gross Outlays (+)		3,498	3,922	4,230	
19B Offsetting Collections (-)		-4	-30	-38	
[19X Net Outlays]	[3,494	3,892	4,192]

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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 -)	2,105	2,105	2,105	1,529
2A	Recoveries of prior year unpaid obligations, Actual	68	191	383	129
3D1a	BA: Offsetting Collections - Earned, Collected	4	37	45	7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	4	-31	-31	7
6A	Permanently not avail: Cancellations of expired or no-year accts		6	14	-388
7	Total budgetary resources	2,177	2,300	2,501	1,277

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	74	200	233	6
10C	Unob Balance, Not Available, Other	2,103	2,100	2,267	1,269
11	Total status of budgetary resources	2,177	2,300	2,501	1,277

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,395	4,395	4,395	415
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31	-31	-31	415]
	[	4,364	4,364	4,364	
13	Obligations incurred (+)	74	200	233	6
14	Gross Outlays (-)	-3,554	-3,983	-4,292	-63
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-191	-383	-129
17	Change in uncollected customer payment from Federal sources		31	31	
18A	Ob Bal: Unpaid Obligations, end of period (+)	845	421	-45	231
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-31			
	[	814	421	-45	231]

NET OUTLAYS

19A	Gross Outlays (+)	3,554	3,983	4,292	63
19B	Offsetting Collections (-)	-4	-37	-45	-7
	[19X Net Outlays]	3,550	3,946	4,247	56]

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LASHAWN HUGHLEY
(202) 616-5660

Valeria Dungee
(202) 616-5671

OMB Acct: 511-00-1734
Tres Acct: 95-1734

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

TAFS: 95- -1734 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	201,388	201,388	201,388	201,388
3D1a BA: Offsetting Collections - Earned, Collected			179	790
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-179	420
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,611	324
3D3 BA: Offsetting collections - Anticipated, without advance	1,477	1,638	27	
[3DX Orders\Receivables\Collections Subtotal]	1,477	1,638	1,638	1,534
4A Nonexpenditure transfers, net: Actual transfers, BA	-29,833	-29,833	-29,833	-29,833
6B Permanently not available: Enacted reductions (-)			-2,014	-1,716
7 Total budgetary resources	173,032	173,193	171,179	171,373

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		81,165	116,669	166,463
8A1 Cat A Dir Obs \ PgmCat: csosa	34,031			
8A1 Cat A Dir Obs \ PgmCat: psa!	9,754			
8B1 Category A, Reimbursable Obligations				1,534
[8X Obligations Subtotal]	[43,785	81,165	116,669	167,997]
9A1 Unob Balance, Apportioned, Currently available	9,493	20,679	20,816	3,377
9A2 Unob Balance, Apportioned, Subsequent periods	118,277	67,697	33,667	
9A3 Unob Balance, Apportioned, Anticipated	1,477	1,638	27	
10B Unob Balance, Not Available, Withheld pending rescission		2,014		
11 Total status of budgetary resources	173,032	173,193	171,179	171,373

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	43,785	81,165	116,669	167,996
14 Gross Outlays (-)	-22,645	-57,565	-92,689	-134,107
17 Change in uncollected customer payment from Federal sources			-1,431	-744
18A Ob Bal: Unpaid Obligations, end of period (+)	21,140	23,600	23,980	33,889
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,431	-744
[18X Obligated Balance, end of year]	[21,140	23,600	22,549	33,145]

NET OUTLAYS

19A Gross Outlays (+)	22,645	57,565	92,689	134,107
19B Offsetting Collections (-)			-179	-790
[19X Net Outlays]	[22,645	57,565	92,510	133,317]

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LASHAWN HUGHLEY
(202) 616-5660

Valeria Dungee
(202) 616-5671

OMB Acct: 511-00-1734
Tres Acct: 95-1734

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

TAFS: 95- -1734 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,949	1,949	1,949	1,949
7	Total budgetary resources	1,949	1,949	1,949	1,949

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	626	1,174	1,199	1,680
9A1	Unob Balance, Apportioned, Currently available	1,323	198	172	
10C	Unob Balance, Not Available, Other		577	577	268
11	Total status of budgetary resources	1,949	1,949	1,949	1,949

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,994	3,994	3,994	3,994
13	Obligations incurred (+)	626	1,174	1,199	1,680
14	Gross Outlays (-)	-3,162	-4,376	-4,908	-4,980
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,458	791	285	694

NET OUTLAYS

19A	Gross Outlays (+)	3,162	4,376	4,908	4,980
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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 -)	1,949	1,949	1,949	1,949
3A1 BA: Appropriation, Actual	201,388	201,388	201,388	201,388
3D1a BA: Offsetting Collections - Earned, Collected			179	790
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-179	420
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,611	324
3D3 BA: Offsetting collections - Anticipated, without advance	1,477	1,638	27	
[3DX Orders\Receivables\Collections Subtotal]	1,477	1,638	1,638	1,534
4A Nonexpenditure transfers, net: Actual transfers, BA	-29,833	-29,833	-29,833	-29,833
6B Permanently not available: Enacted reductions (-)			-2,014	-1,716
7 Total budgetary resources	174,981	175,142	173,128	173,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,411	82,339	117,868	168,143
8B1 Category A, Reimbursable Obligations				1,534
[8X Obligations Subtotal]	[44,411	82,339	117,868	169,677]
9A1 Unob Balance, Apportioned, Currently available	10,816	20,877	20,988	3,377
9A2 Unob Balance, Apportioned, Subsequent periods	118,277	67,697	33,667	
9A3 Unob Balance, Apportioned, Anticipated	1,477	1,638	27	
10B Unob Balance, Not Available, Withheld pending rescission		2,014		
10C Unob Balance, Not Available, Other		577	577	268
11 Total status of budgetary resources	174,981	175,142	173,128	173,322

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,994	3,994	3,994	3,994
13 Obligations incurred (+)	44,411	82,339	117,868	169,676
14 Gross Outlays (-)	-25,807	-61,941	-97,597	-139,087
17 Change in uncollected customer payment from Federal sources			-1,431	-744
18A Ob Bal: Unpaid Obligations, end of period (+)	22,598	24,391	24,265	34,583
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,431	-744
[18X Obligated Balance, end of year]	[22,598	24,391	22,834	33,839]

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Contacts:

OMB Acct: 511-00-1734
Tres Acct: 95-1734

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

NET OUTLAYS

19A	Gross Outlays (+)	25,807	61,941	97,597	139,087
19B	Offsetting Collections (-)			-179	-790
	[19X Net Outlays]	[25,807	61,941	97,418	138,297]

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OMB Acct: 511-00-1734
Tres Acct: 95-1734

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

TAFS: 95- -1734 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,811	1,811	1,811	1,811
2A	Recoveries of prior year unpaid obligations, Actual	32	32	103	115
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-34
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-32	-32	-32	-34
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,609
7	Total budgetary resources	1,811	1,811	1,882	283

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		34	28	283
8A1	Cat A Dir Obs \ PgmCat: psa [8X Obligations Subtotal]	32			
		[32	34	28	283]
10C	Unob Balance, Not Available, Other	1,779	1,776	1,855	
11	Total status of budgetary resources	1,811	1,811	1,882	283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220	220	220	220
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-34	-34	-34	-34
		[186	186	186	186]
13	Obligations incurred (+)	32	34	28	283
14	Gross Outlays (-)		-3	-3	-389
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-32	-103	-115
17	Change in uncollected customer payment from Federal sources	32	32	32	34
18A	Ob Bal: Unpaid Obligations, end of period (+)	220	220	142	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	-2	
		[218	218	140]

NET OUTLAYS

19A	Gross Outlays (+)		3	3	389
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Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LASHAWN HUGHLEY
(202) 616-5660

Valeria Dungee
(202) 616-5671

OMB Acct: 511-00-1734
Tres Acct: 95-1734

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

TAFS: 95- -1734 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,858	4,858	4,858	4,858
2A	Recoveries of prior year unpaid obligations, Actual	7	7	117	199
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
7	Total budgetary resources	4,864	4,864	4,974	5,057

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1		
8A1	Cat A Dir Obs \ PgmCat: csosa	1			
	[8X Obligations Subtotal]	[	1]
10C	Unob Balance, Not Available, Other	4,864	4,864	4,974	5,057
11	Total status of budgetary resources	4,864	4,864	4,974	5,057

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,634	1,634	1,634	1,634
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	[	1,633	1,633	1,633]
13	Obligations incurred (+)	1	1		
14	Gross Outlays (-)	-11	-11	-20	-22
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-117	-199
17	Change in uncollected customer payment from Federal sources	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,617	1,617	1,497	1,413

NET OUTLAYS

19A	Gross Outlays (+)	11	11	20	22
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[	10	19	21]

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to Court Services and Offender Supervision Agency

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 (202) 616-5660

Valeria Dungee
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OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

TAFS: 95- -1734 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,009	2,009	2,009	2,009
2A	Recoveries of prior year unpaid obligations, Actual		13	158	475
3D1a	BA: Offsetting Collections - Earned, Collected		4	4	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	-4	-4
7	Total budgetary resources	2,009	2,022	2,168	2,485

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		410	20	
8A1	Cat A Dir Obs \ PgmCat: csosa	116			
8A1	Cat A Dir Obs \ PgmCat: psa	19			
	[8X Obligations Subtotal]	[135	410	20]
10C	Unob Balance, Not Available, Other	1,874	1,612	2,148	2,485
11	Total status of budgetary resources	2,009	2,022	2,168	2,485

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,177	5,177	5,177	5,177
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
	[12X Obligated Balance, start of year]	[5,173	5,173	5,173	5,173]
13	Obligations incurred (+)	135	410	20	
14	Gross Outlays (-)	-1,030	-1,677	-2,047	-2,058
16	Recoveries of prior year unpaid obligations, actual (-)		-13	-158	-475
17	Change in uncollected customer payment from Federal sources		4	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,283	3,898	2,992	2,644
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4			
	[18X Obligated Balance, end of year]	[4,279	3,898	2,992	2,644]

NET OUTLAYS

19A	Gross Outlays (+)	1,030	1,677	2,047	2,058
19B	Offsetting Collections (-)		-4	-4	-4
	[19X Net Outlays]	[1,030	1,673	2,043	2,054]

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 Acct: Federal payment to Court Services and Offender Supervision Agency

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OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

TAFS: 95- -1734 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,583	1,583	1,583	1,583
2A	Recoveries of prior year unpaid obligations, Actual	20	227	736	600
3D1a	BA: Offsetting Collections - Earned, Collected	295	295	7	7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	-113	-244	191
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-301	-301	-370	-365
	[3DX Orders\Receivables\Collections Subtotal]	-20	-119	-607	-167
7	Total budgetary resources	1,583	1,691	1,711	2,015

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		526	406	39
8A1	Cat A Dir Obs \ PgmCat: csosa	22			
8A1	Cat A Dir Obs \ PgmCat: psa	7			
	[8X Obligations Subtotal]	29	526	406	39]
10C	Unob Balance, Not Available, Other	1,554	1,165	1,305	1,976
11	Total status of budgetary resources	1,583	1,691	1,711	2,015

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,007	5,007	5,007	5,007
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-440	-440	-440	-440
	[12X Obligated Balance, start of year]	4,567	4,567	4,567	4,567]
13	Obligations incurred (+)	29	526	406	39
14	Gross Outlays (-)	-656	-1,308	-1,494	-1,508
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-227	-736	-600
17	Change in uncollected customer payment from Federal sources	315	413	615	174
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,359	3,999	3,183	2,938
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-125	-27	175	-266
	[18X Obligated Balance, end of year]	4,234	3,972	3,358	2,672]

NET OUTLAYS

19A	Gross Outlays (+)	656	1,308	1,494	1,508
19B	Offsetting Collections (-)	-295	-295	-7	-7
	[19X Net Outlays]	361	1,013	1,487	1,501]

Agency: Court Services and Offender Supervision Agency for the District
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 Acct: Federal payment to Court Services and Offender Supervision Agency

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OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

TAFS: 95- -1734 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,230	1,230	1,230	1,230
2A	Recoveries of prior year unpaid obligations, Actual	410	148	1,301	2,579
3D1a	BA: Offsetting Collections - Earned, Collected	320	320	408	532
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-412	15	-988	-17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-317	-482	-710	-710
	[3DX Orders\Receivables\Collections Subtotal]	-409	-147	-1,290	-195
7	Total budgetary resources	1,230	1,230	1,240	3,614

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		190	358	12
8A1	Cat A Dir Obs \ PgmCat: csosa	431			
8A1	Cat A Dir Obs \ PgmCat: psa	29			
	[8X Obligations Subtotal]	460	190	358	12]
10C	Unob Balance, Not Available, Other	770	1,039	882	3,602
11	Total status of budgetary resources	1,230	1,230	1,240	3,614

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,618	25,618	25,618	25,618
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,191	-1,191	-1,191	-1,191
	[12X Obligated Balance, start of year]	24,427	24,427	24,427	24,427]
13	Obligations incurred (+)	460	190	358	12
14	Gross Outlays (-)	-12,525	-16,971	-19,196	-20,448
16	Recoveries of prior year unpaid obligations, actual (-)	-410	-148	-1,301	-2,579
17	Change in uncollected customer payment from Federal sources	730	467	1,699	727
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,144	8,691	5,480	2,603
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-461	-724	508	-465
	[18X Obligated Balance, end of year]	12,683	7,967	5,988	2,138]

NET OUTLAYS

19A	Gross Outlays (+)	12,525	16,971	19,196	20,448
19B	Offsetting Collections (-)	-320	-320	-408	-532
	[19X Net Outlays]	12,205	16,651	18,788	19,916]

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Contacts:

OMB Acct: 511-00-1734
Tres Acct: 95-1734

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,491	11,491	11,491	11,491
2A	Recoveries of prior year unpaid obligations, Actual	469	427	2,415	3,968
3D1a	BA: Offsetting Collections - Earned, Collected	616	620	420	544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-427	-103	-1,237	135
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-650	-815	-1,112	-1,075
		-461	-298	-1,929	-396
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,609
7	Total budgetary resources	11,497	11,618	11,975	13,454

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	657	1,161	812	334
10C	Unob Balance, Not Available, Other	10,841	10,456	11,164	13,120
11	Total status of budgetary resources	11,497	11,618	11,975	13,454

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,656	37,656	37,656	37,656
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,670	-1,670	-1,670	-1,670
		[35,986	35,986	35,986	35,986]
13	Obligations incurred (+)	657	1,161	812	334
14	Gross Outlays (-)	-14,222	-19,970	-22,760	-24,425
16	Recoveries of prior year unpaid obligations, actual (-)	-469	-427	-2,415	-3,968
17	Change in uncollected customer payment from Federal sources	1,078	917	2,351	940
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,623	18,425	13,294	9,598
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-592	-753	681	-731
		[23,031	17,672	13,975	8,867]

NET OUTLAYS

19A	Gross Outlays (+)	14,222	19,970	22,760	24,425
19B	Offsetting Collections (-) [19X Net Outlays]	-616	-620	-420	-544
		[13,606	19,350	22,340	23,881]

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts:

OMB Acct: 511-00-1734
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,545	15,545	15,545	14,969
2A	Recoveries of prior year unpaid obligations, Actual	537	618	2,798	4,097
3A1	BA: Appropriation, Actual	201,388	201,388	201,388	201,388
3D1a	BA: Offsetting Collections - Earned, Collected	620	691	704	1,454
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-427	-134	-1,403	592
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-650	-815	499	-751
3D3	BA: Offsetting collections - Anticipated, without advance	1,575	1,702	27	
	[3DX Orders\Receivables\Collections Subtotal]	1,118	1,444	-173	1,295
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,997
6B	Permanently not available: Enacted reductions (-)		-298	-2,312	-2,014
7	Total budgetary resources	218,586	218,693	217,243	217,737

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52,799	98,535	141,026	197,737
8B1	Category A, Reimbursable Obligations				1,534
	[8X Obligations Subtotal]	52,799	98,535	141,026	199,271
9A1	Unob Balance, Apportioned, Currently available	3,061	22,484	22,846	3,807
9A2	Unob Balance, Apportioned, Subsequent periods	118,277	67,697	33,667	
9A3	Unob Balance, Apportioned, Anticipated	1,575	1,702	23	
10B	Unob Balance, Not Available, Withheld pending rescission		2,014		
10C	Unob Balance, Not Available, Other	42,875	26,260	19,680	14,657
11	Total status of budgetary resources	218,586	218,693	217,243	217,737

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,045	46,045	46,045	42,065
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,701	-1,701	-1,701	-1,670
	[12X Obligated Balance, start of year]	44,344	44,344	44,344	40,395
13	Obligations incurred (+)	52,799	98,535	141,026	199,270
14	Gross Outlays (-)	-48,938	-97,112	-141,768	-190,550
16	Recoveries of prior year unpaid obligations, actual (-)	-537	-618	-2,798	-4,097
17	Change in uncollected customer payment from Federal sources	1,078	948	907	159
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,368	46,854	42,508	46,692
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-623	-753	-794	-1,512
	[18X Obligated Balance, end of year]	48,745	46,101	41,714	45,180

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agenc

Contacts:

OMB Acct: 511-00-1734
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,938	97,112	141,768	190,550
19B Offsetting Collections (-)	-620	-691	-704	-1,454
[19X Net Outlays]	[48,318	96,421	141,064	189,096]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: Salaries and expenses [Defense Nuclear Facilities Safety Board]

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 347-00-3900
Tres Acct: 95-3900

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

TAFS: 95- -3900 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,407	1,390	1,390	1,390
2A	Recoveries of prior year unpaid obligations, Actual	305	535	675	684
3A1	BA: Appropriation, Actual	22,032	22,032	22,032	22,032
3D1a	BA: Offsetting Collections - Earned, Collected	1	4	5	4
6B	Permanently not available: Enacted reductions (-)		-220	-220	-220
7	Total budgetary resources	23,745	23,740	23,881	23,889

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,661	10,741	15,037	20,445
9A1	Unob Balance, Apportioned, Currently available	2,340	945	2,407	2,755
9A2	Unob Balance, Apportioned, Subsequent periods	17,437	11,515	5,757	
10C	Unob Balance, Not Available, Other	306	539	679	689
11	Total status of budgetary resources	23,745	23,740	23,881	23,889

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,945	4,962	4,962	4,962
13	Obligations incurred (+)	3,661	10,741	15,037	20,445
14	Gross Outlays (-)	-4,024	-9,874	-14,680	-19,688
16	Recoveries of prior year unpaid obligations, actual (-)	-305	-535	-675	-684
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,278	5,294	4,645	5,036

NET OUTLAYS

19A	Gross Outlays (+)	4,024	9,874	14,680	19,688
19B	Offsetting Collections (-)	-1	-4	-5	-4
	[19X Net Outlays]	[4,023	9,870	14,675	19,684]

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and expenses [Defense Nuclear Facilities Safety Board]

Contacts:

OMB Acct: 347-00-3900
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,407	1,390	1,390	1,390
2A	Recoveries of prior year unpaid obligations, Actual	305	535	675	684
3A1	BA: Appropriation, Actual	22,032	22,032	22,032	22,032
3D1a	BA: Offsetting Collections - Earned, Collected	1	4	5	4
6B	Permanently not available: Enacted reductions (-)		-220	-220	-220
7	Total budgetary resources	23,745	23,740	23,881	23,889

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,661	10,741	15,037	20,445
9A1	Unob Balance, Apportioned, Currently available	2,340	945	2,407	2,755
9A2	Unob Balance, Apportioned, Subsequent periods	17,437	11,515	5,757	
10C	Unob Balance, Not Available, Other	306	539	679	689
11	Total status of budgetary resources	23,745	23,740	23,881	23,889

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,945	4,962	4,962	4,962
13	Obligations incurred (+)	3,661	10,741	15,037	20,445
14	Gross Outlays (-)	-4,024	-9,874	-14,680	-19,688
16	Recoveries of prior year unpaid obligations, actual (-)	-305	-535	-675	-684
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,278	5,294	4,645	5,036

NET OUTLAYS

19A	Gross Outlays (+)	4,024	9,874	14,680	19,688	
19B	Offsetting Collections (-)	-1	-4	-5	-4	
	[19X Net Outlays]	[4,023	9,870	14,675	19,684]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: Delta regional authority

Contacts: MARYANN BEVIRT
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Sandra G. Meahl
(314) 457-4160

OMB Acct: 517-00-0750
Tres Acct: 12-0750

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

TAFS: 12-95-0750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	379	379	379	379
4A	Nonexpenditure transfers, net: Actual transfers, BA		89	605	605
7	Total budgetary resources	379	468	984	984

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT ANNUAL APPORTION (01)			440	440
9A1	Unob Balance, Apportioned, Currently available	379	468	545	
10C	Unob Balance, Not Available, Other				545
11	Total status of budgetary resources	379	468	984	984

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	980	980	980	980
13	Obligations incurred (+)			440	440
14	Gross Outlays (-)	-249	-351	-605	-689
18A	Ob Bal: Unpaid Obligations, end of period (+)	731	630	815	731

NET OUTLAYS

19A	Gross Outlays (+)	249	351	605	689
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: Delta regional authority

Contacts: RODNEY MCMILLIN
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Hamer Legette
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OMB Acct: 517-00-0750
Tres Acct: 13-0750

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

TAFS: 13-95-0750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	493	493	493	493
7	Total budgetary resources	493	493	493	493

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	419	167	167	167
9A1	Unob Balance, Apportioned, Currently available	74	326	326	326
11	Total status of budgetary resources	493	493	493	493

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	419	167	167	167
14	Gross Outlays (-)	-419	-167	-167	-167

NET OUTLAYS

19A	Gross Outlays (+)	419	167	167	167
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12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: Delta regional authority

Contacts: JULIANNE WHITE
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HAMER LEGETTE
(816) 926-5072

OMB Acct: 517-00-0750
Tres Acct: 95-0750

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

TAFS: 95- -0750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,199	8,199	8,199	8,199
2A	Recoveries of prior year unpaid obligations, Actual	463	463	463	463
3A1	BA: Appropriation, Actual	12,000	12,000	12,000	12,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-89	-605	-605
6B	Permanently not available: Enacted reductions (-)		-120	-120	-120
7	Total budgetary resources	20,662	20,453	19,936	19,936

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	373	1,319	2,502	5,021
9A1	Unob Balance, Apportioned, Currently available	8,201	12,672	16,553	14,453
9A2	Unob Balance, Apportioned, Subsequent periods	11,625	6,000	419	
10C	Unob Balance, Not Available, Other	463	463	463	463
11	Total status of budgetary resources	20,662	20,453	19,936	19,936

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,242	5,242	5,242	5,242
13	Obligations incurred (+)	373	1,319	2,502	5,021
14	Gross Outlays (-)	-972	-2,516	-3,790	-4,830
16	Recoveries of prior year unpaid obligations, actual (-)	-463	-463	-463	-463
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,181	3,583	3,491	4,970

NET OUTLAYS

19A	Gross Outlays (+)	972	2,516	3,790	4,830
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: Delta regional authority

Contacts:

OMB Acct: 517-00-0750
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,071	9,071	9,071	9,071
2A	Recoveries of prior year unpaid obligations, Actual	463	463	463	463
3A1	BA: Appropriation, Actual	12,000	12,000	12,000	12,000
6B	Permanently not available: Enacted reductions (-)		-120	-120	-120
7	Total budgetary resources	21,534	21,414	21,413	21,413

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	792	1,486	2,669	5,188
8A2	Category B, Direct Obligations			440	440
	[8X Obligations Subtotal]	792	1,486	3,109	5,628
9A1	Unob Balance, Apportioned, Currently available	8,654	13,466	17,424	14,779
9A2	Unob Balance, Apportioned, Subsequent periods	11,625	6,000	419	
10C	Unob Balance, Not Available, Other	463	463	463	1,008
11	Total status of budgetary resources	21,534	21,414	21,413	21,413

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,222	6,222	6,222	6,222
13	Obligations incurred (+)	792	1,486	3,109	5,628
14	Gross Outlays (-)	-1,640	-3,034	-4,562	-5,686
16	Recoveries of prior year unpaid obligations, actual (-)	-463	-463	-463	-463
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,912	4,213	4,306	5,701

NET OUTLAYS

19A	Gross Outlays (+)	1,640	3,034	4,562	5,686
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts: JENNIFER PRICE
 (907) 271-1414

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

nancy merriman
 (907) 271-1414

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

TAFS: 95- -1200 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			39,183	46,158
7 Total budgetary resources			39,183	46,158

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				403
8B2 Cat B Reim Ob: All Programs (99)			4,905	45,755
[8X Obligations Subtotal]	[		4,905	46,158]
9A1 Unob Balance, Apportioned, Currently available			34,273	
9A2 Unob Balance, Apportioned, Subsequent periods			5	
11 Total status of budgetary resources			39,183	46,158

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,905	46,158
14 Gross Outlays (-)			-112	-2,732
18A Ob Bal: Unpaid Obligations, end of period (+)			4,793	43,426

NET OUTLAYS

19A Gross Outlays (+)			112	2,732
19B Offsetting Collections (-)			-39,183	-46,158
[19X Net Outlays]	[		-39,071	-43,426]

TAFS: 95- -1200 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,090	1,090	1,090	1,090
7 Total budgetary resources	1,090	1,090	1,090	1,090

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts: JENNIFER PRICE
 (907) 271-1414

nancy merriman
 (907) 271-1414

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	400	400	500	93
8B1	Category A, Reimbursable Obligations				64
8B2	Cat B Reim Ob: All Programs (99)				7
	[8X Obligations Subtotal]	[400	400	500	164]
9A1	Unob Balance, Apportioned, Currently available	690	690	590	925
11	Total status of budgetary resources	1,090	1,090	1,090	1,090

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
13	Obligations incurred (+)	400	400	500	164
14	Gross Outlays (-)			-83	-112
18A	Ob Bal: Unpaid Obligations, end of period (+)	600	600	617	253

NET OUTLAYS

19A	Gross Outlays (+)			83	112
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TAFS: 95- -1200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,168	19,168	19,168	19,168
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
3D1a	BA: Offsetting Collections - Earned, Collected			15,000	15,904
4A	Nonexpenditure transfers, net: Actual transfers, BA		750	750	750
6B	Permanently not available: Enacted reductions (-)		-500	-500	-508
7	Total budgetary resources	69,168	69,418	84,418	85,315

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,290	4,089	3,803	2,790
8A2	Cat B Dir Obs: All Programs (99)	341	22,509	34,773	70,499
	[8X Obligations Subtotal]	[3,631	26,598	38,576	73,289]
9A1	Unob Balance, Apportioned, Currently available	15,525	42,070	45,834	10,882
10B	Unob Balance, Not Available, Withheld pending rescission			8	
10C	Unob Balance, Not Available, Other	50,012	750		1,144
11	Total status of budgetary resources	69,168	69,418	84,418	85,315

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission

Contacts: JENNIFER PRICE
(907) 271-1414

nancy merriman
(907) 271-1414

OMB Acct: 513-00-1200
Tres Acct: 95-1200

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,991	138,991	138,991	138,991
13	Obligations incurred (+)	3,631	26,598	38,577	73,289
14	Gross Outlays (-)	-28,894	-44,156	-59,813	-86,348
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,729	121,433	117,755	125,932

NET OUTLAYS

19A	Gross Outlays (+)	28,894	44,156	59,813	86,348
19B	Offsetting Collections (-)			-15,000	-15,904
	[19X Net Outlays]	[28,894	44,156	44,813	70,444]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts:

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,258	20,258	20,258	20,258
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
3D1a	BA: Offsetting Collections - Earned, Collected			54,183	62,062
4A	Nonexpenditure transfers, net: Actual transfers, BA		750	750	750
6B	Permanently not available: Enacted reductions (-)		-500	-500	-508
7	Total budgetary resources	70,258	70,508	124,691	132,563

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,290	4,089	3,803	2,790
8A2	Category B, Direct Obligations	741	22,909	35,273	70,592
8B1	Category A, Reimbursable Obligations				467
8B2	Category B, Reimbursable Obligations			4,905	45,762
	[8X Obligations Subtotal]	4,031	26,998	43,981	119,611
9A1	Unob Balance, Apportioned, Currently available	16,215	42,760	80,697	11,807
9A2	Unob Balance, Apportioned, Subsequent periods			5	
10B	Unob Balance, Not Available, Withheld pending rescission			8	
10C	Unob Balance, Not Available, Other	50,012	750		1,144
11	Total status of budgetary resources	70,258	70,508	124,691	132,563

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,191	139,191	139,191	139,191
13	Obligations incurred (+)	4,031	26,998	43,982	119,611
14	Gross Outlays (-)	-28,894	-44,156	-60,008	-89,192
18A	Ob Bal: Unpaid Obligations, end of period (+)	114,329	122,033	123,165	169,611

NET OUTLAYS

19A	Gross Outlays (+)	28,894	44,156	60,008	89,192
19B	Offsetting Collections (-)			-54,183	-62,062
	[19X Net Outlays]	28,894	44,156	5,825	27,130

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts:

OMB Acct: 513-00-1200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,258	20,258	20,258	20,258
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
3D1a	BA: Offsetting Collections - Earned, Collected			54,183	62,062
4A	Nonexpenditure transfers, net: Actual transfers, BA		750	750	750
6B	Permanently not available: Enacted reductions (-)		-500	-500	-508
7	Total budgetary resources	70,258	70,508	124,691	132,563

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,290	4,089	3,796	2,790
8A2	Category B, Direct Obligations	741	22,909	35,273	70,592
8B1	Category A, Reimbursable Obligations				467
8B2	Category B, Reimbursable Obligations			4,905	45,762
	[8X Obligations Subtotal]	[4,031	26,998	43,974	119,611]
9A1	Unob Balance, Apportioned, Currently available	16,215	42,760	80,697	11,807
9A2	Unob Balance, Apportioned, Subsequent periods			5	
10B	Unob Balance, Not Available, Withheld pending rescission			8	
10C	Unob Balance, Not Available, Other	50,012	750	7	1,144
11	Total status of budgetary resources	70,258	70,508	124,691	132,563

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184,541	184,541	184,541	184,541
13	Obligations incurred (+)	4,031	26,998	43,975	119,611
14	Gross Outlays (-)	-32,081	-49,328	-68,329	-104,550
18A	Ob Bal: Unpaid Obligations, end of period (+)	156,491	162,210	160,187	199,603

NET OUTLAYS

19A	Gross Outlays (+)	32,081	49,328	68,329	104,550
19B	Offsetting Collections (-)			-54,183	-62,062
	[19X Net Outlays]	[32,081	49,328	14,146	42,488]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission trust fund

Contacts: JENNIFER PRICE
(907) 271-1414

nancy merriman
(907) 271-1414

OMB Acct: 513-00-8056
Tres Acct: 95-8056

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

TAFS: 95- -8056 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	348	348	348	348
3A1	BA: Appropriation, Actual	2,117	2,117	4,227	4,227
7	Total budgetary resources	2,465	2,465	4,575	4,575

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				559
8A2	Cat B Dir Obs: All Programs (99)		2,011	2,011	4,016
	[8X Obligations Subtotal]		2,011	2,011	4,575]
9A1	Unob Balance, Apportioned, Currently available	348	401	427	
9A2	Unob Balance, Apportioned, Subsequent periods		53	26	
10C	Unob Balance, Not Available, Other	2,117		2,111	
11	Total status of budgetary resources	2,465	2,465	4,575	4,575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385	385	385	385
13	Obligations incurred (+)		2,011	2,011	4,575
14	Gross Outlays (-)	-262	-986	-2,273	-2,469
18A	Ob Bal: Unpaid Obligations, end of period (+)	123	1,410	123	2,491

NET OUTLAYS

19A	Gross Outlays (+)	262	986	2,273	2,469
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission trust fund

Contacts:

OMB Acct: 513-00-8056
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	348	348	348	348
3A1	BA: Appropriation, Actual	2,117	2,117	4,227	4,227
7	Total budgetary resources	2,465	2,465	4,575	4,575

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				559
8A2	Category B, Direct Obligations		2,011	2,011	4,016
	[8X Obligations Subtotal]		2,011	2,011	4,575]
9A1	Unob Balance, Apportioned, Currently available	348	401	427	
9A2	Unob Balance, Apportioned, Subsequent periods		53	26	
10C	Unob Balance, Not Available, Other	2,117		2,111	
11	Total status of budgetary resources	2,465	2,465	4,575	4,575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385	385	385	385
13	Obligations incurred (+)		2,011	2,011	4,575
14	Gross Outlays (-)	-262	-986	-2,273	-2,469
18A	Ob Bal: Unpaid Obligations, end of period (+)	123	1,410	123	2,491

NET OUTLAYS

19A	Gross Outlays (+)	262	986	2,273	2,469
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Agency: Denali Commission
 Bureau: Denali Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 513-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	20,606	20,606	20,606	20,606
3A1 BA: Appropriation, Actual	52,117	52,117	54,227	54,227
3D1a BA: Offsetting Collections - Earned, Collected			54,183	62,062
4A Nonexpenditure transfers, net: Actual transfers, BA		750	750	750
6B Permanently not available: Enacted reductions (-)		-500	-500	-508
7 Total budgetary resources	72,723	72,973	129,266	137,138
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,290	4,089	3,796	3,349
8A2 Category B, Direct Obligations	741	24,920	37,284	74,608
8B1 Category A, Reimbursable Obligations				467
8B2 Category B, Reimbursable Obligations			4,905	45,762
[8X Obligations Subtotal]	4,031	29,009	45,985	124,186]
9A1 Unob Balance, Apportioned, Currently available	16,563	43,161	81,124	11,807
9A2 Unob Balance, Apportioned, Subsequent periods		53	31	
10B Unob Balance, Not Available, Withheld pending rescission			8	
10C Unob Balance, Not Available, Other	52,129	750	2,118	1,144
11 Total status of budgetary resources	72,723	72,973	129,266	137,138
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184,926	184,926	184,926	184,926
13 Obligations incurred (+)	4,031	29,009	45,986	124,186
14 Gross Outlays (-)	-32,343	-50,314	-70,602	-107,019
18A Ob Bal: Unpaid Obligations, end of period (+)	156,614	163,620	160,310	202,094
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,343	50,314	70,602	107,019
19B Offsetting Collections (-)			-54,183	-62,062
[19X Net Outlays]	32,343	50,314	16,419	44,957]

Agency: Denali Commission
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 513- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,606	20,606	20,606	20,606
3A1	BA: Appropriation, Actual	52,117	52,117	54,227	54,227
3D1a	BA: Offsetting Collections - Earned, Collected			54,183	62,062
4A	Nonexpenditure transfers, net: Actual transfers, BA		750	750	750
6B	Permanently not available: Enacted reductions (-)		-500	-500	-508
7	Total budgetary resources	72,723	72,973	129,266	137,138

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,290	4,089	3,796	3,349
8A2	Category B, Direct Obligations	741	24,920	37,284	74,608
8B1	Category A, Reimbursable Obligations				467
8B2	Category B, Reimbursable Obligations			4,905	45,762
	[8X Obligations Subtotal]	4,031	29,009	45,985	124,186]
9A1	Unob Balance, Apportioned, Currently available	16,563	43,161	81,124	11,807
9A2	Unob Balance, Apportioned, Subsequent periods		53	31	
10B	Unob Balance, Not Available, Withheld pending rescission			8	
10C	Unob Balance, Not Available, Other	52,129	750	2,118	1,144
11	Total status of budgetary resources	72,723	72,973	129,266	137,138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184,926	184,926	184,926	184,926
13	Obligations incurred (+)	4,031	29,009	45,986	124,186
14	Gross Outlays (-)	-32,343	-50,314	-70,602	-107,019
18A	Ob Bal: Unpaid Obligations, end of period (+)	156,614	163,620	160,310	202,094

NET OUTLAYS

19A	Gross Outlays (+)	32,343	50,314	70,602	107,019
19B	Offsetting Collections (-)			-54,183	-62,062
	[19X Net Outlays]	32,343	50,314	16,419	44,957]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal payment to the District of Columbia courts

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 349-10-1712
 Tres Acct: 95-1712

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

TAFS: 95- -1712 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	138,183	138,183	138,183	138,183
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,000
6B Permanently not available: Enacted reductions (-)				-1,382
7 Total budgetary resources	138,183	138,183	138,183	137,801

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,110	66,212	100,689	134,820
9A1 Unob Balance, Apportioned, Currently available	10,930	15,868	8,752	2,981
9A2 Unob Balance, Apportioned, Subsequent periods	95,761	54,720	27,360	
10C Unob Balance, Not Available, Other	1,382	1,382	1,382	
11 Total status of budgetary resources	138,183	138,183	138,183	137,801

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	30,110	66,212	100,689	134,820
14 Gross Outlays (-)	-26,190	-57,135	-87,855	-122,631
17 Change in uncollected customer payment from Federal sources				-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)	3,920	9,077	12,834	12,189
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,000
[18X Obligated Balance, end of year]	[3,920	9,077	12,834	11,189]

NET OUTLAYS

19A Gross Outlays (+)	26,190	57,135	87,855	122,631
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 349-10-1712
Tres Acct: 95-1712

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

TAFS: 95- -1712 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,498	38,498	38,498	38,498
2A	Recoveries of prior year unpaid obligations, Actual			86	3,095
7	Total budgetary resources	38,498	38,498	38,584	41,593

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	457	2,297	38,022	41,593
9A1	Unob Balance, Apportioned, Currently available	38,041	36,201	476	
10C	Unob Balance, Not Available, Other			86	
11	Total status of budgetary resources	38,498	38,498	38,584	41,593

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,999	14,999	14,999	14,999
13	Obligations incurred (+)	457	2,297	38,022	41,593
14	Gross Outlays (-)	-2,796	-6,950	-11,956	-17,174
16	Recoveries of prior year unpaid obligations, actual (-)			-86	-3,095
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,660	10,347	40,978	36,323

NET OUTLAYS

19A	Gross Outlays (+)	2,796	6,950	11,956	17,174
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TAFS: 95- -1712 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	80,729	80,729	80,729	80,729
6B	Permanently not available: Enacted reductions (-)				-807
7	Total budgetary resources	80,729	80,729	80,729	79,922

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

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OMB Acct: 349-10-1712
Tres Acct: 95-1712

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	27	3,135	50,283
9A1 Unob Balance, Apportioned, Currently available	23,976	47,926	60,803	29,638
9A2 Unob Balance, Apportioned, Subsequent periods	56,752	31,969	15,984	
10C Unob Balance, Not Available, Other		807	807	
11 Total status of budgetary resources	80,729	80,729	80,729	79,922

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1	27	3,135	50,283
14 Gross Outlays (-)	-1	-2	-1,885	-3,203
18A Ob Bal: Unpaid Obligations, end of period (+)		26	1,250	47,081

NET OUTLAYS

19A Gross Outlays (+)	1	2	1,885	3,203
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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 -)	38,498	38,498	38,498	38,498
2A	Recoveries of prior year unpaid obligations, Actual			86	3,095
3A1	BA: Appropriation, Actual	218,912	218,912	218,912	218,912
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,000
6B	Permanently not available: Enacted reductions (-)				-2,189
7	Total budgetary resources	257,410	257,410	257,496	259,316

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,568	68,536	141,846	226,696
9A1	Unob Balance, Apportioned, Currently available	72,947	99,995	70,031	32,619
9A2	Unob Balance, Apportioned, Subsequent periods	152,513	86,689	43,344	
10C	Unob Balance, Not Available, Other	1,382	2,189	2,275	
11	Total status of budgetary resources	257,410	257,410	257,496	259,316

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,999	14,999	14,999	14,999
13	Obligations incurred (+)	30,568	68,536	141,846	226,696
14	Gross Outlays (-)	-28,987	-64,087	-101,696	-143,008
16	Recoveries of prior year unpaid obligations, actual (-)			-86	-3,095
17	Change in uncollected customer payment from Federal sources				-1,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,580	19,450	55,062	95,593
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,000
	[18X Obligated Balance, end of year]	[16,580	19,450	55,062	94,593]

NET OUTLAYS

19A	Gross Outlays (+)	28,987	64,087	101,696	143,008
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Tres Acct: 95-1712

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

TAFS: 95- -1712 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,405	7,405	7,405	7,405
2A	Recoveries of prior year unpaid obligations, Actual		100	100	297
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,712
7	Total budgetary resources	7,405	7,505	7,505	-10

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-12	-10
10C	Unob Balance, Not Available, Other	7,405	7,505	7,516	
11	Total status of budgetary resources	7,405	7,505	7,505	-10

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	296	296	296	296
13	Obligations incurred (+)			-12	-10
14	Gross Outlays (-)			12	12
16	Recoveries of prior year unpaid obligations, actual (-)		-100	-100	-297
18A	Ob Bal: Unpaid Obligations, end of period (+)	296	196	196	

NET OUTLAYS

19A	Gross Outlays (+)			-12	-12
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TAFS: 95- -1712 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,453	1,453	1,453	1,453
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,453
7	Total budgetary resources	1,453	1,453	1,453	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,453	1,453	1,453	
11 Total status of budgetary resources	1,453	1,453	1,453	

TAFS: 95- -1712 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,494	5,494	5,494	5,494
2A Recoveries of prior year unpaid obligations, Actual		7	60	184
7 Total budgetary resources	5,494	5,502	5,555	5,678

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10	10
10C Unob Balance, Not Available, Other	5,494	5,502	5,544	5,668
11 Total status of budgetary resources	5,494	5,502	5,555	5,678

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	427	427	427	427
13 Obligations incurred (+)			10	10
14 Gross Outlays (-)			-10	-10
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-60	-184
18A Ob Bal: Unpaid Obligations, end of period (+)	427	419	367	243

NET OUTLAYS

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

TAFS: 95- -1712 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-109	-109	-109	-109
10C	Unob Balance, Not Available, Other	110	110	110	118
11	Total status of budgetary resources	1	1	1	8

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
13	Obligations incurred (+)	-109	-109	-109	-109
14	Gross Outlays (-)	-88	-88	-88	-88
16	Recoveries of prior year unpaid obligations, actual (-)				-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	42	42	42	34

NET OUTLAYS

19A	Gross Outlays (+)	88	88	88	88
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TAFS: 95- -1712 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,294	6,294	6,294	6,294
2A	Recoveries of prior year unpaid obligations, Actual	237	237	261	2,432
3D1a	BA: Offsetting Collections - Earned, Collected		20	20	20
7	Total budgetary resources	6,531	6,551	6,574	8,746

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	175	175	176	174
10C Unob Balance, Not Available, Other	6,355	6,375	6,399	8,572
11 Total status of budgetary resources	6,531	6,551	6,574	8,746

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,978	6,978	6,978	6,978
13 Obligations incurred (+)	175	175	176	174
14 Gross Outlays (-)	-585	-585	-1,384	-1,382
16 Recoveries of prior year unpaid obligations, actual (-)	-237	-237	-261	-2,432
18A Ob Bal: Unpaid Obligations, end of period (+)	6,332	6,332	5,509	3,338

NET OUTLAYS

19A Gross Outlays (+)	585	585	1,384	1,382
19B Offsetting Collections (-)		-20	-20	-20
[19X Net Outlays]	[585	565	1,364	1,362]

TAFS: 95- -1712 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
2A Recoveries of prior year unpaid obligations, Actual				17
7 Total budgetary resources	125	125	125	142

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	125	125	125	142
11 Total status of budgetary resources	125	125	125	142

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,741	1,741	1,741	1,741
16 Recoveries of prior year unpaid obligations, actual (-)				-17
18A Ob Bal: Unpaid Obligations, end of period (+)	1,741	1,741	1,741	1,723

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

TAFS: 95- -1712 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,680	1,680	1,680	1,680
2A	Recoveries of prior year unpaid obligations, Actual	530	891	958	1,777
3D1a	BA: Offsetting Collections - Earned, Collected		119	119	120
7	Total budgetary resources	2,210	2,689	2,756	3,577

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	6	7	31
10C	Unob Balance, Not Available, Other	2,206	2,683	2,750	3,545
11	Total status of budgetary resources	2,210	2,689	2,756	3,577

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,321	5,321	5,321	5,321
13	Obligations incurred (+)	5	6	7	31
14	Gross Outlays (-)	-320	-724	-1,425	-1,496
16	Recoveries of prior year unpaid obligations, actual (-)	-530	-891	-958	-1,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,475	3,712	2,945	2,080

NET OUTLAYS

19A	Gross Outlays (+)	320	724	1,425	1,496
19B	Offsetting Collections (-)		-119	-119	-120
	[19X Net Outlays]	[320	605	1,306	1,376]

TAFS: 95- -1712 03\04

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				107
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	512
7	Total budgetary resources		2	2	619

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				510
10C Unob Balance, Not Available, Other		2	2	109
11 Total status of budgetary resources		2	2	619

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,152	9,152	9,152	9,152
13 Obligations incurred (+)				510
14 Gross Outlays (-)	-118	-247	-4,371	-5,391
16 Recoveries of prior year unpaid obligations, actual (-)				-107
18A Ob Bal: Unpaid Obligations, end of period (+)	9,034	8,905	4,781	4,164

NET OUTLAYS

19A Gross Outlays (+)		118	247	4,371	5,391
19B Offsetting Collections (-)			-1	-1	-512
[19X Net Outlays]	[	118	246	4,370	4,879]

Footnotes for 4th Quarter

8A2 Will research negative accounts payable in FY 2007.

TAFS: 95- -1712 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	740	740	740	740
2A Recoveries of prior year unpaid obligations, Actual	1,011	1,413	1,510	1,575
3D1a BA: Offsetting Collections - Earned, Collected	25	426	455	1,393
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	764	764	764	-11
[3DX Orders\Receivables\Collections Subtotal]	789	1,190	1,219	1,382
7 Total budgetary resources	2,540	3,342	3,468	3,697

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,149	1,543	1,714	1,888
10C Unob Balance, Not Available, Other	1,391	1,799	1,754	1,809
11 Total status of budgetary resources	2,540	3,342	3,468	3,697

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,276	16,276	16,276	16,276
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-775	-775	-775	-775
	[15,501	15,501	15,501	15,501]
13 Obligations incurred (+)	1,149	1,543	1,714	1,888
14 Gross Outlays (-)	-10,307	-12,049	-12,969	-13,593
16 Recoveries of prior year unpaid obligations, actual (-)	-1,011	-1,413	-1,510	-1,575
17 Change in uncollected customer payment from Federal sources	-764	-764	-764	11
18A Ob Bal: Unpaid Obligations, end of period (+)	6,108	4,357	3,511	2,996
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,539	-1,539	-1,539	-764
	[4,569	2,818	1,972	2,232]

NET OUTLAYS

19A Gross Outlays (+)	10,307	12,049	12,969	13,593
19B Offsetting Collections (-) [19X Net Outlays]	-25	-426	-455	-1,393
	[10,282	11,623	12,514	12,200]

TAFS: 95- -1712 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	2	7	7	402
7 Total budgetary resources	3	8	8	403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	6	6	6
10C Unob Balance, Not Available, Other	1	2	2	397
11 Total status of budgetary resources	3	8	8	403

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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 (+)	22,484	22,484	22,484	22,484
13	Obligations incurred (+)	2	6	6	6
14	Gross Outlays (-)	-3,270	-6,087	-14,948	-17,013
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-7	-7	-402
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,214	16,396	7,535	5,075

NET OUTLAYS

19A	Gross Outlays (+)	3,270	6,087	14,948	17,013
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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 -)	23,193	23,193	23,193	23,193
2A	Recoveries of prior year unpaid obligations, Actual	1,780	2,655	2,896	6,799
3D1a	BA: Offsetting Collections - Earned, Collected	25	566	595	2,045
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	764	764	764	-11
	[3DX Orders\Receivables\Collections Subtotal]	789	1,330	1,359	2,034
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,165
7	Total budgetary resources	25,762	27,178	27,447	22,860

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,222	1,621	1,792	2,500
10C	Unob Balance, Not Available, Other	24,540	25,556	25,655	20,360
11	Total status of budgetary resources	25,762	27,178	27,447	22,860

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,914	62,914	62,914	62,914
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-775	-775	-775	-775
	[12X Obligated Balance, start of year]	[62,139	62,139	62,139	62,139]
13	Obligations incurred (+)	1,222	1,621	1,792	2,500
14	Gross Outlays (-)	-14,688	-19,780	-35,183	-38,961
16	Recoveries of prior year unpaid obligations, actual (-)	-1,780	-2,655	-2,896	-6,799
17	Change in uncollected customer payment from Federal sources	-764	-764	-764	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,669	42,100	26,627	19,653
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,539	-1,539	-1,539	-764
	[18X Obligated Balance, end of year]	[46,130	40,561	25,088	18,889]

NET OUTLAYS

19A	Gross Outlays (+)	14,688	19,780	35,183	38,961
19B	Offsetting Collections (-)	-25	-566	-595	-2,045
	[19X Net Outlays]	[14,663	19,214	34,588	36,916]

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

TAFS: 95- -1760 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	338	338	338	338
2A	Recoveries of prior year unpaid obligations, Actual				9
7	Total budgetary resources	338	338	338	347

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	338	338	338	347
11	Total status of budgetary resources	338	338	338	347

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
16	Recoveries of prior year unpaid obligations, actual (-)				-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	48	48	48	39

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,029	62,029	62,029	62,029
2A	Recoveries of prior year unpaid obligations, Actual	1,780	2,655	2,982	9,903
3A1	BA: Appropriation, Actual	218,912	218,912	218,912	218,912
3D1a	BA: Offsetting Collections - Earned, Collected	25	566	595	2,045
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	764	764	764	989
		789	1,330	1,359	3,034
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,165
6B	Permanently not available: Enacted reductions (-)				-2,189
7	Total budgetary resources	283,510	284,926	285,281	282,523

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,790	70,157	143,638	229,196
9A1	Unob Balance, Apportioned, Currently available	72,947	99,995	70,031	32,619
9A2	Unob Balance, Apportioned, Subsequent periods	152,513	86,689	43,344	
10C	Unob Balance, Not Available, Other	26,260	28,083	28,268	20,707
11	Total status of budgetary resources	283,510	284,926	285,281	282,523

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,961	77,961	77,961	77,961
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-775	-775	-775	-775
		[77,186	77,186	77,186	77,186]
13	Obligations incurred (+)	31,790	70,157	143,638	229,196
14	Gross Outlays (-)	-43,675	-83,867	-136,879	-181,969
16	Recoveries of prior year unpaid obligations, actual (-)	-1,780	-2,655	-2,982	-9,903
17	Change in uncollected customer payment from Federal sources	-764	-764	-764	-989
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,297	61,598	81,737	115,285
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,539	-1,539	-1,539	-1,764
		[62,758	60,059	80,198	113,521]

NET OUTLAYS

19A	Gross Outlays (+)	43,675	83,867	136,879	181,969
19B	Offsetting Collections (-) [19X Net Outlays]	-25	-566	-595	-2,045
		[43,650	83,301	136,284	179,924]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Defender services in District of Columbia courts

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 349-10-1736
Tres Acct: 95-1736

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

TAFS: 95- -1736 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,528	5,528	5,528	5,528
3A1	BA: Appropriation, Actual	44,000	44,000	44,000	44,000
6B	Permanently not available: Enacted reductions (-)				-440
7	Total budgetary resources	49,528	49,528	49,528	49,088

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,470	19,617	29,369	37,203
9A1	Unob Balance, Apportioned, Currently available	5,256	9,836	9,901	11,886
9A2	Unob Balance, Apportioned, Subsequent periods	34,362	19,635	9,818	
10C	Unob Balance, Not Available, Other	440	440	440	
11	Total status of budgetary resources	49,528	49,528	49,528	49,088

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	423	423	423	423
13	Obligations incurred (+)	9,470	19,617	29,369	37,203
14	Gross Outlays (-)	-8,930	-19,374	-28,776	-37,132
18A	Ob Bal: Unpaid Obligations, end of period (+)	963	665	1,017	493

NET OUTLAYS

19A	Gross Outlays (+)	8,930	19,374	28,776	37,132
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,953

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Defender services in District of Columbia courts

Contacts:

OMB Acct: 349-10-1736
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,528	5,528	5,528	5,528
3A1 BA: Appropriation, Actual	44,000	44,000	44,000	44,000
6B Permanently not available: Enacted reductions (-)				-440
7 Total budgetary resources	49,528	49,528	49,528	49,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,470	19,617	29,369	37,203
9A1 Unob Balance, Apportioned, Currently available	5,256	9,836	9,901	11,886
9A2 Unob Balance, Apportioned, Subsequent periods	34,362	19,635	9,818	
10C Unob Balance, Not Available, Other	440	440	440	
11 Total status of budgetary resources	49,528	49,528	49,528	49,088

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	423	423	423	423
13 Obligations incurred (+)	9,470	19,617	29,369	37,203
14 Gross Outlays (-)	-8,930	-19,374	-28,776	-37,132
18A Ob Bal: Unpaid Obligations, end of period (+)	963	665	1,017	493

NET OUTLAYS

19A Gross Outlays (+)	8,930	19,374	28,776	37,132
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia judicial retirement

Contacts: DANA MORR
(304) 480-7071

MATT BUMGARNER
(304) 480-7050

OMB Acct: 349-10-1713
Tres Acct: 20-1713

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

TAFS: 20- -1713 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,400
7 Total budgetary resources	7,400

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,400
11 Total status of budgetary resources	7,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,400
14 Gross Outlays (-)	-7,400

NET OUTLAYS

19A Gross Outlays (+)	7,400
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,955

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia judicial retirement

Contacts:

OMB Acct: 349-10-1713
Tres Acct: -

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				7,400
7 Total budgetary resources				7,400

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				7,400
11 Total status of budgetary resources				7,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				7,400
14 Gross Outlays (-)				-7,400

NET OUTLAYS

19A Gross Outlays (+)				7,400
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: District of Columbia judicial retirement and survivors annuity f

Contacts: DANA MORR
(304) 480-7071

MATT BUMGARNER
(304) 480-7050

OMB Acct: 349-10-8212
Tres Acct: 20-8212

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

TAFS: 20- -8212 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101,069	101,069	101,069	101,069
2A	Recoveries of prior year unpaid obligations, Actual				49
3A1	BA: Appropriation, Actual	3,484	5,351	6,777	14,032
3D1a	BA: Offsetting Collections - Earned, Collected	24	24	24	24
5	Temporarily not available pursuant to Public Law ____ (-)	-101,069	-101,069	-101,069	-107,880
7	Total budgetary resources	3,509	5,375	6,802	7,295

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,948	3,837	5,366	7,295
9B	Unob Balance, Exempt from apportionment	1,561	1,538	1,435	
11	Total status of budgetary resources	3,509	5,375	6,802	7,295

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,653	1,653	1,653	1,653
13	Obligations incurred (+)	1,948	3,837	5,366	7,295
14	Gross Outlays (-)	-1,637	-3,552	-5,463	-7,428
16	Recoveries of prior year unpaid obligations, actual (-)				-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,964	1,938	1,556	1,471

NET OUTLAYS

19A	Gross Outlays (+)	1,637	3,552	5,463	7,428
19B	Offsetting Collections (-)	-24	-24	-24	-24
	[19X Net Outlays]	[1,613	3,528	5,439	7,404]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: District of Columbia judicial retirement and survivors annuity f

Contacts:

OMB Acct: 349-10-8212
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101,069	101,069	101,069	101,069
2A	Recoveries of prior year unpaid obligations, Actual				49
3A1	BA: Appropriation, Actual	3,484	5,351	6,777	14,032
3D1a	BA: Offsetting Collections - Earned, Collected	24	24	24	24
5	Temporarily not available pursuant to Public Law ____ (-)	-101,069	-101,069	-101,069	-107,880
7	Total budgetary resources	3,509	5,375	6,802	7,295

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,948	3,837	5,366	7,295
9B	Unob Balance, Exempt from apportionment	1,561	1,538	1,435	
11	Total status of budgetary resources	3,509	5,375	6,802	7,295

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,653	1,653	1,653	1,653
13	Obligations incurred (+)	1,948	3,837	5,366	7,295
14	Gross Outlays (-)	-1,637	-3,552	-5,463	-7,428
16	Recoveries of prior year unpaid obligations, actual (-)				-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,964	1,938	1,556	1,471

NET OUTLAYS

19A	Gross Outlays (+)	1,637	3,552	5,463	7,428
19B	Offsetting Collections (-)	-24	-24	-24	-24
	[19X Net Outlays]	[1,613	3,528	5,439	7,404]

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 349-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	168,626	168,626	168,626	168,626
2A Recoveries of prior year unpaid obligations, Actual	1,780	2,655	2,982	9,952
3A1 BA: Appropriation, Actual	266,396	268,263	269,689	284,344
3D1a BA: Offsetting Collections - Earned, Collected	49	590	619	2,069
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	764	764	764	989
[3DX Orders\Receivables\Collections Subtotal]	813	1,354	1,383	3,058
5 Temporarily not available pursuant to Public Law ____ (-)	-101,069	-101,069	-101,069	-107,880
6A Permanently not avail: Cancellations of expired or no-year accts				-9,165
6B Permanently not available: Enacted reductions (-)				-2,629
7 Total budgetary resources	336,547	339,829	341,611	346,306
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	41,260	89,774	173,007	266,399
8A3 Exempt from Apportionment, Direct Obligations	1,948	3,837	5,366	14,695
[8X Obligations Subtotal]	[43,208	93,611	178,373	281,094]
9A1 Unob Balance, Apportioned, Currently available	78,203	109,831	79,932	44,505
9A2 Unob Balance, Apportioned, Subsequent periods	186,875	106,324	53,162	
9B Unob Balance, Exempt from apportionment	1,561	1,538	1,435	
10C Unob Balance, Not Available, Other	26,700	28,523	28,708	20,707
11 Total status of budgetary resources	336,547	339,829	341,611	346,306
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,037	80,037	80,037	80,037
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-775	-775	-775	-775
[12X Obligated Balance, start of year]	[79,262	79,262	79,262	79,262]
13 Obligations incurred (+)	43,208	93,611	178,373	281,094
14 Gross Outlays (-)	-54,242	-106,793	-171,118	-233,929
16 Recoveries of prior year unpaid obligations, actual (-)	-1,780	-2,655	-2,982	-9,952
17 Change in uncollected customer payment from Federal sources	-764	-764	-764	-989
18A Ob Bal: Unpaid Obligations, end of period (+)	67,224	64,201	84,310	117,249
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,539	-1,539	-1,539	-1,764
[18X Obligated Balance, end of year]	[65,685	62,662	82,771	115,485]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 349-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54,242	106,793	171,118	233,929
19B Offsetting Collections (-)	-49	-590	-619	-2,069
[19X Net Outlays]	[54,193	106,203	170,499	231,860]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for resident tuition support

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1736
Tres Acct: 20-1736

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

TAFS: 20- -1736 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	33,200	33,200	33,200	33,200
6B Permanently not available: Enacted reductions (-)		-332	-332	-332
7 Total budgetary resources	33,200	32,868	32,868	32,868

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33,200	32,868	32,868	32,868
11 Total status of budgetary resources	33,200	32,868	32,868	32,868

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	33,200	32,868	32,868	32,868
14 Gross Outlays (-)	-33,200	-32,868	-32,868	-32,868

NET OUTLAYS

19A Gross Outlays (+)	33,200	32,868	32,868	32,868
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for resident tuition support

Contacts:

OMB Acct: 349-30-1736
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	33,200	33,200	33,200	33,200
6B	Permanently not available: Enacted reductions (-)		-332	-332	-332
7	Total budgetary resources	33,200	32,868	32,868	32,868

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	33,200	32,868	32,868	32,868
11	Total status of budgetary resources	33,200	32,868	32,868	32,868

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	33,200	32,868	32,868	32,868
14	Gross Outlays (-)	-33,200	-32,868	-32,868	-32,868

NET OUTLAYS

19A	Gross Outlays (+)	33,200	32,868	32,868	32,868
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Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal payment for school improvement

Contacts: MIKE RABINOVITZ
 (202) 874-9498

Scott Barber
 (202) 874-8011

OMB Acct: 349-30-1817
 Tres Acct: 20-1817

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

TAFS: 20- -1817 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	27,000	27,000	27,000	27,000
6B	Permanently not available: Enacted reductions (-)		-270	-270	-270
7	Total budgetary resources	27,000	26,730	26,730	26,730

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	27,000	26,730	26,730	26,730
11	Total status of budgetary resources	27,000	26,730	26,730	26,730

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	27,000	26,730	26,730	26,730
14	Gross Outlays (-)	-27,000	-26,730	-26,730	-26,730

NET OUTLAYS

19A	Gross Outlays (+)	27,000	26,730	26,730	26,730
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TAFS: 20- -1817 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	13,000	13,000	13,000	13,000
6B	Permanently not available: Enacted reductions (-)		-130	-130	-130
7	Total budgetary resources	13,000	12,870	12,870	12,870

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	13,000	12,870	12,870	12,870
11	Total status of budgetary resources	13,000	12,870	12,870	12,870

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for school improvement

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1817
Tres Acct: 20-1817

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	13,000	12,870	12,870	12,870
14 Gross Outlays (-)	-13,000	-12,870	-12,870	-12,870
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,000	12,870	12,870	12,870

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for school improvement

Contacts:

OMB Acct: 349-30-1817
Tres Acct: 20-1817

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	40,000	40,000	40,000	40,000
6B Permanently not available: Enacted reductions (-)		-400	-400	-400
7 Total budgetary resources	40,000	39,600	39,600	39,600

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	40,000	39,600	39,600	39,600
11 Total status of budgetary resources	40,000	39,600	39,600	39,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	40,000	39,600	39,600	39,600
14 Gross Outlays (-)	-40,000	-39,600	-39,600	-39,600

NET OUTLAYS

19A Gross Outlays (+)	40,000	39,600	39,600	39,600
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for school improvement

Contacts:

OMB Acct: 349-30-1817
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	40,000	40,000	40,000	40,000
6B	Permanently not available: Enacted reductions (-)		-400	-400	-400
7	Total budgetary resources	40,000	39,600	39,600	39,600

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	40,000	39,600	39,600	39,600
11	Total status of budgetary resources	40,000	39,600	39,600	39,600

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	40,000	39,600	39,600	39,600
14	Gross Outlays (-)	-40,000	-39,600	-39,600	-39,600

NET OUTLAYS

19A	Gross Outlays (+)	40,000	39,600	39,600	39,600
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12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1701

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

TAFS: 20- -1701 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	500	500	500	500
6B Permanently not available: Enacted reductions (-)		-5	-5	-5
7 Total budgetary resources	500	495	495	495

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	500	495	495	495
11 Total status of budgetary resources	500	495	495	495

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	500	495	495	495
14 Gross Outlays (-)	-500	-495	-495	-495

NET OUTLAYS

19A Gross Outlays (+)	500	495	495	495
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1711

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

TAFS: 20- -1711 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,000	3,000	3,000	3,000
6B Permanently not available: Enacted reductions (-)		-30	-30	-30
7 Total budgetary resources	3,000	2,970	2,970	2,970

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,000	2,970	2,970	2,970
11 Total status of budgetary resources	3,000	2,970	2,970	2,970

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,000	2,970	2,970	2,970
14 Gross Outlays (-)	-3,000	-2,970	-2,970	-2,970

NET OUTLAYS

19A Gross Outlays (+)	3,000	2,970	2,970	2,970
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: MIKE RABINOVITZ
(202) 874-9498

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(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1749

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

TAFS: 20- -1749 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	29,200	29,200	29,200	29,200
6B Permanently not available: Enacted reductions (-)		-292	-292	-292
7 Total budgetary resources	29,200	28,908	28,908	28,908

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	29,200			
8A3 Exempt from Apportionment, Direct Obligations		28,908	28,908	28,908
[8X Obligations Subtotal]	[29,200	28,908	28,908	28,908]
11 Total status of budgetary resources	29,200	28,908	28,908	28,908

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	29,200	28,908	28,908	28,908
14 Gross Outlays (-)	-29,200	-28,908	-28,908	-28,908

NET OUTLAYS

19A Gross Outlays (+)	29,200	28,908	28,908	28,908
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
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Acct: Federal support for economic development and management reforms

Contacts: MIKE RABINOVITZ
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(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1749

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

TAFS: 20- -1749 \05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			2	2
7 Total budgetary resources			2	2

STATUS OF BUDGETARY RESOURCES

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

NET OUTLAYS

19B Offsetting Collections (-)			-2	-2
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: MIKE RABINOVITZ
(202) 874-9498

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OMB Acct: 349-30-1707
Tres Acct: 20-1766

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

TAFS: 20- -1766 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	250	250	250	250
7	Total budgetary resources	250	250	250	250

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	250	250	250	250
11	Total status of budgetary resources	250	250	250	250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: MIKE RABINOVITZ
(202) 874-9498

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(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1796

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

TAFS: 20- -1796 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,000	7,000	7,000	7,000
6B Permanently not available: Enacted reductions (-)		-70	-70	-70
7 Total budgetary resources	7,000	6,930	6,930	6,930

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,000	6,930	6,930	6,930
11 Total status of budgetary resources	7,000	6,930	6,930	6,930

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,000	6,930	6,930	6,930
14 Gross Outlays (-)	-7,000	-6,930	-6,930	-6,930

NET OUTLAYS

19A Gross Outlays (+)	7,000	6,930	6,930	6,930
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: MIKE RABINOVITZ
(202) 874-9498

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(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1797

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

TAFS: 20- -1797 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,000	3,000	3,000	3,000
6B Permanently not available: Enacted reductions (-)		-30	-30	-30
7 Total budgetary resources	3,000	2,970	2,970	2,970

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,000	2,970	2,970	2,970
11 Total status of budgetary resources	3,000	2,970	2,970	2,970

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,000	2,970	2,970	2,970
14 Gross Outlays (-)	-3,000	-2,970	-2,970	-2,970

NET OUTLAYS

19A Gross Outlays (+)	3,000	2,970	2,970	2,970
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: MIKE RABINOVITZ
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(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1813

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

TAFS: 20- -1813 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,000	1,000	1,000	1,000
6B Permanently not available: Enacted reductions (-)		-10	-10	-10
7 Total budgetary resources	1,000	990	990	990

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,000	990	990	990
11 Total status of budgetary resources	1,000	990	990	990

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,000	990	990	990
14 Gross Outlays (-)	-1,000	-990	-990	-990

NET OUTLAYS

19A Gross Outlays (+)	1,000	990	990	990
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: MIKE RABINOVITZ
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OMB Acct: 349-30-1707
Tres Acct: 20-1814

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

TAFS: 20- -1814 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,000	2,000	2,000	2,000
6B	Permanently not available: Enacted reductions (-)		-20	-20	-20
7	Total budgetary resources	2,000	1,980	1,980	1,980

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2,000	1,980	1,980	1,980
11	Total status of budgetary resources	2,000	1,980	1,980	1,980

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,000	1,980	1,980	1,980
14	Gross Outlays (-)	-2,000	-1,980	-1,980	-1,980

NET OUTLAYS

19A	Gross Outlays (+)	2,000	1,980	1,980	1,980
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
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Acct: Federal support for economic development and management reforms

Contacts: MIKE RABINOVITZ
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(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1818

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

TAFS: 20- -1818 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,300	1,300	1,300	1,300
6B Permanently not available: Enacted reductions (-)		-13	-13	-13
7 Total budgetary resources	1,300	1,287	1,287	1,287

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,300	1,287	1,287	1,287
11 Total status of budgetary resources	1,300	1,287	1,287	1,287

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,300	1,287	1,287	1,287
14 Gross Outlays (-)	-1,300	-1,287	-1,287	-1,287

NET OUTLAYS

19A Gross Outlays (+)	1,300	1,287	1,287	1,287
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: MIKE RABINOVITZ
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OMB Acct: 349-30-1707
Tres Acct: 20-1821

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

TAFS: 20- -1821 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
6B Permanently not available: Enacted reductions (-)		-50	-50	-50
7 Total budgetary resources	5,000	4,950	4,950	4,950

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,000	4,950	4,950	4,950
11 Total status of budgetary resources	5,000	4,950	4,950	4,950

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,000	4,950	4,950	4,950
14 Gross Outlays (-)	-5,000	-4,950	-4,950	-4,950

NET OUTLAYS

19A Gross Outlays (+)	5,000	4,950	4,950	4,950
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: LASHAWN HUGHLEY
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Valeria Dungee
(202) 616-5671

OMB Acct: 349-30-1707
Tres Acct: 95-1735

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

TAFS: 95- -1735 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual				505
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-6
6A	Permanently not avail: Cancellations of expired or no-year accts				-533
7	Total budgetary resources	35	35	35	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				6
8B1	Category A, Reimbursable Obligations				-6
10C	Unob Balance, Not Available, Other	35	35	35	
11	Total status of budgetary resources	35	35	35	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	505	505	505	505
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
	[12X Obligated Balance, start of year]	499	499	499	499]
16	Recoveries of prior year unpaid obligations, actual (-)				-505
17	Change in uncollected customer payment from Federal sources				6
18A	Ob Bal: Unpaid Obligations, end of period (+)	505	505	505	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	
	[18X Obligated Balance, end of year]	499	499	499]

TAFS: 95- -1735 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
7	Total budgetary resources	133	133	133	133

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: LASHAWN HUGHLEY
(202) 616-5660

Valeria Dungee
(202) 616-5671

OMB Acct: 349-30-1707
Tres Acct: 95-1735

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	133	133	133	133
11 Total status of budgetary resources	133	133	133	133

TAFS: 95- -1735 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
7 Total budgetary resources	99	99	99	99

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	99	99	99	99
11 Total status of budgetary resources	99	99	99	99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms

Contacts:

OMB Acct: 349-30-1707
 Tres Acct: 95-1735

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	267	267	267	267
2A	Recoveries of prior year unpaid obligations, Actual				505
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-6
6A	Permanently not avail: Cancellations of expired or no-year accts				-533
7	Total budgetary resources	267	267	267	232

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				6
8B1	Category A, Reimbursable Obligations				-6
10C	Unob Balance, Not Available, Other	267	267	267	232
11	Total status of budgetary resources	267	267	267	232

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	505	505	505	505
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
	[12X Obligated Balance, start of year]	499	499	499	499
16	Recoveries of prior year unpaid obligations, actual (-)				-505
17	Change in uncollected customer payment from Federal sources				6
18A	Ob Bal: Unpaid Obligations, end of period (+)	505	505	505	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	
	[18X Obligated Balance, end of year]	499	499	499	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms

Contacts:

OMB Acct: 349-30-1707
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	517	517	517	517
2A	Recoveries of prior year unpaid obligations, Actual				505
3A1	BA: Appropriation, Actual	52,000	52,000	52,000	52,000
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			2	-4
6A	Permanently not avail: Cancellations of expired or no-year accts				-533
6B	Permanently not available: Enacted reductions (-)		-520	-520	-520
7	Total budgetary resources	52,517	51,997	51,999	51,964

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				6
8A2	Category B, Direct Obligations	29,200			
8A3	Exempt from Apportionment, Direct Obligations	22,800	51,480	51,480	51,480
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				-6
10C	Unob Balance, Not Available, Other	517	517	519	484
11	Total status of budgetary resources	52,517	51,997	51,999	51,964

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	505	505	505	505
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6	-6	-6	-6
13	Obligations incurred (+)	52,000	51,480	51,480	51,480
14	Gross Outlays (-)	-52,000	-51,480	-51,480	-51,480
16	Recoveries of prior year unpaid obligations, actual (-)				-505
17	Change in uncollected customer payment from Federal sources				6
18A	Ob Bal: Unpaid Obligations, end of period (+)	505	505	505	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6	-6	-6	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts:

OMB Acct: 349-30-1707
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,000	51,480	51,480	51,480
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	[52,000	51,480	51,478	51,478]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for emergency planning and security cost in the

Contacts: MIKE RABINOVITZ
(202) 874-9498

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(202) 874-8011

OMB Acct: 349-30-1771
Tres Acct: 20-1771

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

TAFS: 20- -1771 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,182	7,182	7,182	7,182
3A1	BA: Appropriation, Actual	13,500	13,500	13,500	13,500
5	Temporarily not available pursuant to Public Law ____ (-)		-14,930	-14,930	
6B	Permanently not available: Enacted reductions (-)		-135	-135	-135
7	Total budgetary resources	20,682	5,617	5,617	20,547

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		5,617	5,617	7,720
9A1	Unob Balance, Apportioned, Currently available	20,682			
10C	Unob Balance, Not Available, Other				12,827
11	Total status of budgetary resources	20,682	5,617	5,617	20,547

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,152	10,152	10,152	10,152
13	Obligations incurred (+)		5,617	5,617	7,720
14	Gross Outlays (-)	-10,152	-15,769	-15,769	-17,871

NET OUTLAYS

19A	Gross Outlays (+)	10,152	15,769	15,769	17,871
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Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal payment for emergency planning and security cost in the

Contacts:

OMB Acct: 349-30-1771
 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 -)	7,182	7,182	7,182	7,182
3A1 BA: Appropriation, Actual	13,500	13,500	13,500	13,500
5 Temporarily not available pursuant to Public Law ____ (-)		-14,930	-14,930	
6B Permanently not available: Enacted reductions (-)		-135	-135	-135
7 Total budgetary resources	20,682	5,617	5,617	20,547

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		5,617	5,617	7,720
9A1 Unob Balance, Apportioned, Currently available	20,682			
10C Unob Balance, Not Available, Other				12,827
11 Total status of budgetary resources	20,682	5,617	5,617	20,547

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,152	10,152	10,152	10,152
13 Obligations incurred (+)		5,617	5,617	7,720
14 Gross Outlays (-)	-10,152	-15,769	-15,769	-17,871

NET OUTLAYS

19A Gross Outlays (+)	10,152	15,769	15,769	17,871
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment to the District of Columbia pension fund

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(304) 480-7071

MATT BUMGARNER
(304) 480-7050

OMB Acct: 349-30-1714
Tres Acct: 20-1714

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

TAFS: 20- -1714 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	285,400
7	Total budgetary resources	285,400

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	285,400
11	Total status of budgetary resources	285,400

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	285,400
14	Gross Outlays (-)	-285,400

NET OUTLAYS

19A	Gross Outlays (+)	285,400
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21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: District of Columbia Federal pension fund

Contacts: DANA MORR
(304) 480-7071

MATT BUMGARNER
(304) 480-7050

OMB Acct: 349-30-5511
Tres Acct: 20-5511

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

TAFS: 20- -5511 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2	2	1,002	2,400
3A1 BA: Appropriation, Actual	3,945,534	4,011,259	4,045,196	4,062,521
3D1a BA: Offsetting Collections - Earned, Collected	3,778	3,778	3,778	27,817
5 Temporarily not available pursuant to Public Law ____ (-)	-3,558,460	-3,558,460	-3,558,460	-3,558,460
7 Total budgetary resources	390,855	456,580	491,517	534,278

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	129,105	239,918	379,067	534,278
9B Unob Balance, Exempt from apportionment	261,750	216,662	112,450	
11 Total status of budgetary resources	390,855	456,580	491,517	534,278

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,312	58,312	58,312	58,312
13 Obligations incurred (+)	129,105	239,918	379,067	534,278
14 Gross Outlays (-)	-132,290	-240,868	-372,453	-530,395
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-1,002	-2,400
18A Ob Bal: Unpaid Obligations, end of period (+)	55,124	57,359	63,923	59,795

NET OUTLAYS

19A Gross Outlays (+)	132,290	240,868	372,453	530,395
19B Offsetting Collections (-)	-3,778	-3,778	-3,778	-27,817
[19X Net Outlays]	[128,512	237,090	368,675	502,578]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: District of Columbia Federal pension fund

Contacts:

OMB Acct: 349-30-5511
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2	2	1,002	2,400
3A1 BA: Appropriation, Actual	3,945,534	4,011,259	4,045,196	4,062,521
3D1a BA: Offsetting Collections - Earned, Collected	3,778	3,778	3,778	27,817
5 Temporarily not available pursuant to Public Law ____ (-)	-3,558,460	-3,558,460	-3,558,460	-3,558,460
7 Total budgetary resources	390,855	456,580	491,517	534,278

STATUS OF BUDGETARY RESOURCES

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9B Unob Balance, Exempt from apportionment	261,750	216,662	112,450	
11 Total status of budgetary resources	390,855	456,580	491,517	534,278

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,312	58,312	58,312	58,312
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14 Gross Outlays (-)	-132,290	-240,868	-372,453	-530,395
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NET OUTLAYS

19A Gross Outlays (+)	132,290	240,868	372,453	530,395
19B Offsetting Collections (-)	-3,778	-3,778	-3,778	-27,817
[19X Net Outlays]	[128,512	237,090	368,675	502,578]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal payment for water and sewer services

Contacts: NILDA B. CLEMENTE
 (202) 874-6602

SCOTT BARBER
 (202) 874-8011

OMB Acct: 349-30-4446
 Tres Acct: 20-4446

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

TAFS: 20- -4446 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	6,239	12,478	18,716	24,955
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18,716	12,478	6,239	
[3DX Orders\Receivables\Collections Subtotal]	24,955	24,956	24,955	24,955
7 Total budgetary resources	24,955	24,955	24,955	24,955

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	24,955	24,955	24,955	24,955
11 Total status of budgetary resources	24,955	24,955	24,955	24,955

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,955	24,955	24,955	24,955
14 Gross Outlays (-)	-6,239	-12,478	-18,716	-24,955
17 Change in uncollected customer payment from Federal sources	-18,716	-12,478	-6,239	
18A Ob Bal: Unpaid Obligations, end of period (+)	18,716	12,478	6,239	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,716	-12,478	-6,239	

NET OUTLAYS

19A Gross Outlays (+)	6,239	12,478	18,716	24,955
19B Offsetting Collections (-)	-6,239	-12,478	-18,716	-24,955

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for water and sewer services

Contacts:

OMB Acct: 349-30-4446
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	6,239	12,478	18,716	24,955
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18,716	12,478	6,239	
[3DX Orders\Receivables\Collections Subtotal]	24,955	24,956	24,955	24,955
7 Total budgetary resources	24,955	24,955	24,955	24,955

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	24,955	24,955	24,955	24,955
11 Total status of budgetary resources	24,955	24,955	24,955	24,955

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,955	24,955	24,955	24,955
14 Gross Outlays (-)	-6,239	-12,478	-18,716	-24,955
17 Change in uncollected customer payment from Federal sources	-18,716	-12,478	-6,239	
18A Ob Bal: Unpaid Obligations, end of period (+)	18,716	12,478	6,239	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,716	-12,478	-6,239	

NET OUTLAYS

19A Gross Outlays (+)	6,239	12,478	18,716	24,955
19B Offsetting Collections (-)	-6,239	-12,478	-18,716	-24,955

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 349-30-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,699	7,699	7,699	7,699
2A Recoveries of prior year unpaid obligations, Actual	2	2	1,002	2,905
3A1 BA: Appropriation, Actual	4,084,234	4,149,959	4,183,896	4,486,621
3D1a BA: Offsetting Collections - Earned, Collected	10,017	16,256	22,496	52,774
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18,716	12,478	6,239	-6
[3DX Orders\Receivables\Collections Subtotal]	28,733	28,734	28,735	52,768
5 Temporarily not available pursuant to Public Law ____ (-)	-3,558,460	-3,573,390	-3,573,390	-3,558,460
6A Permanently not avail: Cancellations of expired or no-year accts				-533
6B Permanently not available: Enacted reductions (-)		-1,387	-1,387	-1,387
7 Total budgetary resources	562,209	611,617	646,556	989,612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				6
8A2 Category B, Direct Obligations	29,200	5,617	5,617	7,720
8A3 Exempt from Apportionment, Direct Obligations	225,105	363,866	503,015	943,626
8B1 Category A, Reimbursable Obligations				-6
8B3 Exempt from Apportionment, Reimbursable Obligations	24,955	24,955	24,955	24,955
[8X Obligations Subtotal]	[279,260	394,438	533,587	976,301]
9A1 Unob Balance, Apportioned, Currently available	20,682			
9B Unob Balance, Exempt from apportionment	261,750	216,662	112,450	
10C Unob Balance, Not Available, Other	517	517	519	13,311
11 Total status of budgetary resources	562,209	611,617	646,556	989,612

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,969	68,969	68,969	68,969
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	[68,963	68,963	68,963	68,963]
13 Obligations incurred (+)	279,260	394,438	533,587	976,301
14 Gross Outlays (-)	-273,881	-393,063	-530,886	-982,569
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-1,002	-2,905
17 Change in uncollected customer payment from Federal sources	-18,716	-12,478	-6,239	6
18A Ob Bal: Unpaid Obligations, end of period (+)	74,345	70,342	70,667	59,795
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,722	-12,484	-6,245	
[18X Obligated Balance, end of year]	[55,623	57,858	64,422	59,795]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 349-30-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	273,881	393,063	530,886	982,569
19B Offsetting Collections (-)	-10,017	-16,256	-22,496	-52,774
[19X Net Outlays]	[263,864	376,807	508,390	929,795]

Agency: District of Columbia
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 349- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	176,325	176,325	176,325	176,325
2A	Recoveries of prior year unpaid obligations, Actual	1,782	2,657	3,984	12,857
3A1	BA: Appropriation, Actual	4,350,630	4,418,222	4,453,585	4,770,965
3D1a	BA: Offsetting Collections - Earned, Collected	10,066	16,846	23,115	54,843
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,480	13,242	7,003	983
	[3DX Orders\Receivables\Collections Subtotal]	29,546	30,088	30,118	55,826
5	Temporarily not available pursuant to Public Law ____ (-)	-3,659,529	-3,674,459	-3,674,459	-3,666,340
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,698
6B	Permanently not available: Enacted reductions (-)		-1,387	-1,387	-4,016
7	Total budgetary resources	898,756	951,446	988,167	1,335,918

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41,260	89,774	173,007	266,405
8A2	Category B, Direct Obligations	29,200	5,617	5,617	7,720
8A3	Exempt from Apportionment, Direct Obligations	227,053	367,703	508,381	958,321
8B1	Category A, Reimbursable Obligations				-6
8B3	Exempt from Apportionment, Reimbursable Obligations	24,955	24,955	24,955	24,955
	[8X Obligations Subtotal]	322,468	488,049	711,960	1,257,395
9A1	Unob Balance, Apportioned, Currently available	98,885	109,831	79,932	44,505
9A2	Unob Balance, Apportioned, Subsequent periods	186,875	106,324	53,162	
9B	Unob Balance, Exempt from apportionment	263,311	218,200	113,885	
10C	Unob Balance, Not Available, Other	27,217	29,040	29,227	34,018
11	Total status of budgetary resources	898,756	951,446	988,167	1,335,918

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,006	149,006	149,006	149,006
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-781	-781	-781	-781
	[12X Obligated Balance, start of year]	148,225	148,225	148,225	148,225
13	Obligations incurred (+)	322,468	488,049	711,960	1,257,395
14	Gross Outlays (-)	-328,123	-499,856	-702,004	-1,216,498
16	Recoveries of prior year unpaid obligations, actual (-)	-1,782	-2,657	-3,984	-12,857
17	Change in uncollected customer payment from Federal sources	-19,480	-13,242	-7,003	-983
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,569	134,543	154,977	177,044
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,261	-14,023	-7,784	-1,764
	[18X Obligated Balance, end of year]	121,308	120,520	147,193	175,280

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 349- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	328,123	499,856	702,004	1,216,498
19B	Offsetting Collections (-)	-10,066	-16,846	-23,115	-54,843
	[19X Net Outlays]	[318,057	483,010	678,889	1,161,655]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: Salaries and expenses [Election Assistance Commission]

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 525-00-1650
 Tres Acct: 95-1650

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

TAFS: 95- -1650 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,200	14,200	14,200	14,200
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,386	-2,079	-2,772
6B Permanently not available: Enacted reductions (-)		-142	-142	-142
7 Total budgetary resources	14,200	12,672	11,979	11,286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	790			
8A2 Cat B Dir Obs: All Programs (99)		2,211	6,078	10,438
[8X Obligations Subtotal]	790	2,211	6,078	10,438
9A1 Unob Balance, Apportioned, Currently available	13,410	9,075	5,208	848
10C Unob Balance, Not Available, Other		1,386	693	
11 Total status of budgetary resources	14,200	12,672	11,979	11,286

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	790	2,211	6,078	10,438
14 Gross Outlays (-)	-634	-1,664	-4,822	-7,716
18A Ob Bal: Unpaid Obligations, end of period (+)	156	546	1,256	2,722

NET OUTLAYS

19A Gross Outlays (+)	634	1,664	4,822	7,716
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Agency: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: Salaries and expenses [Election Assistance Commission]

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 525-00-1650
 Tres Acct: 95-1650

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

TAFS: 95- -1650 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	75	75	77	77

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	75	75	77	77
11	Total status of budgetary resources	75	75	77	77

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23	21	21

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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TAFS: 95- -1650 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,130	1,130	1,130	1,130
2A	Recoveries of prior year unpaid obligations, Actual	1	1	174	1,641
3D1a	BA: Offsetting Collections - Earned, Collected				5
7	Total budgetary resources	1,131	1,131	1,304	2,775

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	200	230	234	653
10C	Unob Balance, Not Available, Other	931	902	1,070	2,122
11	Total status of budgetary resources	1,131	1,131	1,304	2,775

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Salaries and expenses [Election Assistance Commission]

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 525-00-1650
Tres Acct: 95-1650

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,234	6,234	6,234	6,234
13	Obligations incurred (+)	200	230	234	653
14	Gross Outlays (-)	-850	-1,793	-2,562	-3,236
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-174	-1,641
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,582	4,669	3,732	2,010

NET OUTLAYS

19A	Gross Outlays (+)	850	1,793	2,562	3,236
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	[850	1,793	2,562	3,231]

Agency: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: Salaries and expenses [Election Assistance Commission]

Contacts:

OMB Acct: 525-00-1650
 Tres Acct: 95-1650

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,205	1,205	1,205	1,205
2A	Recoveries of prior year unpaid obligations, Actual	1	1	175	1,642
3D1a	BA: Offsetting Collections - Earned, Collected				5
7	Total budgetary resources	1,206	1,206	1,381	2,852

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	200	230	234	653
10C	Unob Balance, Not Available, Other	1,006	977	1,147	2,199
11	Total status of budgetary resources	1,206	1,206	1,381	2,852

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,258	6,258	6,258	6,258
13	Obligations incurred (+)	200	230	234	653
14	Gross Outlays (-)	-851	-1,794	-2,563	-3,237
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-175	-1,642
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,605	4,692	3,753	2,031

NET OUTLAYS

19A	Gross Outlays (+)	851	1,794	2,563	3,237
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	[851	1,794	2,563	3,232]

Agency: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Salaries and expenses [Election Assistance Commission]

Contacts:

OMB Acct: 525-00-1650
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,205	1,205	1,205	1,205
2A	Recoveries of prior year unpaid obligations, Actual	1	1	175	1,642
3A1	BA: Appropriation, Actual	14,200	14,200	14,200	14,200
3D1a	BA: Offsetting Collections - Earned, Collected				5
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,386	-2,079	-2,772
6B	Permanently not available: Enacted reductions (-)		-142	-142	-142
7	Total budgetary resources	15,406	13,878	13,360	14,138

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	990	230	234	653
8A2	Category B, Direct Obligations		2,211	6,078	10,438
	[8X Obligations Subtotal]	990	2,441	6,312	11,091
9A1	Unob Balance, Apportioned, Currently available	13,410	9,075	5,208	848
10C	Unob Balance, Not Available, Other	1,006	2,363	1,840	2,199
11	Total status of budgetary resources	15,406	13,878	13,360	14,138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,258	6,258	6,258	6,258
13	Obligations incurred (+)	990	2,441	6,312	11,091
14	Gross Outlays (-)	-1,485	-3,458	-7,385	-10,953
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-175	-1,642
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,761	5,238	5,009	4,753

NET OUTLAYS

19A	Gross Outlays (+)	1,485	3,458	7,385	10,953
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	1,485	3,458	7,385	10,948

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Election reform programs

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 525-00-1651
Tres Acct: 95-1651

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

TAFS: 95- -1651 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,414	67,414	67,414	67,414
7	Total budgetary resources	67,414	67,414	67,414	67,414

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,269	58,278	58,308	58,326
9A1	Unob Balance, Apportioned, Currently available	9,145	9,137	9,106	9,089
11	Total status of budgetary resources	67,414	67,414	67,414	67,414

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)	58,269	58,278	58,308	58,326
14	Gross Outlays (-)	-58,269	-58,278	-58,308	-58,325
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	7	6

NET OUTLAYS

19A	Gross Outlays (+)	58,269	58,278	58,308	58,325
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Election reform programs

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 525-00-1651
Tres Acct: 95-1651

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

TAFS: 95- -1651 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	231	231	231	231
2A	Recoveries of prior year unpaid obligations, Actual				9
7	Total budgetary resources	231	231	231	240

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	231	231	231	240
11	Total status of budgetary resources	231	231	231	240

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
16	Recoveries of prior year unpaid obligations, actual (-)				-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	

Agency: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Election reform programs

Contacts:

OMB Acct: 525-00-1651
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,645	67,645	67,645	67,645
2A	Recoveries of prior year unpaid obligations, Actual				9
7	Total budgetary resources	67,645	67,645	67,645	67,654

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,269	58,278	58,308	58,326
9A1	Unob Balance, Apportioned, Currently available	9,145	9,137	9,106	9,089
10C	Unob Balance, Not Available, Other	231	231	231	240
11	Total status of budgetary resources	67,645	67,645	67,645	67,654

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13	Obligations incurred (+)	58,269	58,278	58,308	58,326
14	Gross Outlays (-)	-58,269	-58,278	-58,308	-58,325
16	Recoveries of prior year unpaid obligations, actual (-)				-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	15	16	6

NET OUTLAYS

19A	Gross Outlays (+)	58,269	58,278	58,308	58,325
-----	-------------------	--------	--------	--------	--------

Agency: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 525-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	68,850	68,850	68,850	68,850
2A Recoveries of prior year unpaid obligations, Actual	1	1	175	1,651
3A1 BA: Appropriation, Actual	14,200	14,200	14,200	14,200
3D1a BA: Offsetting Collections - Earned, Collected				5
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,386	-2,079	-2,772
6B Permanently not available: Enacted reductions (-)		-142	-142	-142
7 Total budgetary resources	83,051	81,523	81,005	81,792
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	59,259	58,508	58,542	58,979
8A2 Category B, Direct Obligations		2,211	6,078	10,438
[8X Obligations Subtotal]	[59,259	60,719	64,620	69,417]
9A1 Unob Balance, Apportioned, Currently available	22,555	18,212	14,314	9,937
10C Unob Balance, Not Available, Other	1,237	2,594	2,071	2,439
11 Total status of budgetary resources	83,051	81,523	81,005	81,792
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,273	6,273	6,273	6,273
13 Obligations incurred (+)	59,259	60,719	64,620	69,417
14 Gross Outlays (-)	-59,754	-61,736	-65,693	-69,278
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-175	-1,651
18A Ob Bal: Unpaid Obligations, end of period (+)	5,776	5,253	5,025	4,759
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59,754	61,736	65,693	69,278
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[59,754	61,736	65,693	69,273]

Agency: Election Assistance Commission
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 525- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68,850	68,850	68,850	68,850
2A	Recoveries of prior year unpaid obligations, Actual	1	1	175	1,651
3A1	BA: Appropriation, Actual	14,200	14,200	14,200	14,200
3D1a	BA: Offsetting Collections - Earned, Collected				5
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,386	-2,079	-2,772
6B	Permanently not available: Enacted reductions (-)		-142	-142	-142
7	Total budgetary resources	83,051	81,523	81,005	81,792

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	59,259	58,508	58,542	58,979
8A2	Category B, Direct Obligations		2,211	6,078	10,438
	[8X Obligations Subtotal]	[59,259	60,719	64,620	69,417]
9A1	Unob Balance, Apportioned, Currently available	22,555	18,212	14,314	9,937
10C	Unob Balance, Not Available, Other	1,237	2,594	2,071	2,439
11	Total status of budgetary resources	83,051	81,523	81,005	81,792

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,273	6,273	6,273	6,273
13	Obligations incurred (+)	59,259	60,719	64,620	69,417
14	Gross Outlays (-)	-59,754	-61,736	-65,693	-69,278
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-175	-1,651
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,776	5,253	5,025	4,759

NET OUTLAYS

19A	Gross Outlays (+)	59,754	61,736	65,693	69,278
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	[59,754	61,736	65,693	69,273]

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses [Equal Employment Opportunity Commission]

Contacts: MORRIS SWANN
 (202) 663-4237

GERMAINE ROSEBORO
 (202) 663-4238

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

TAFS: 45- -0100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	331,228	331,228	331,228	331,228
3D1a BA: Offsetting Collections - Earned, Collected	14	348	395	409
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				37
3D3 BA: Offsetting collections - Anticipated, without advance	41	108	61	
[3DX Orders\Receivables\Collections Subtotal]	55	456	456	446
6B Permanently not available: Enacted reductions (-)	-927	-4,230	-4,230	-4,230
7 Total budgetary resources	330,355	327,454	327,454	327,443

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68,248			294,770
8A1 Cat A Dir Obs \ PgmCat: Enforcement Private Secto		115,201	173,790	
8A1 Cat A Dir Obs \ PgmCat: Enforcement Federal Secto		23,041	34,757	
8A1 Cat A Dir Obs \ PgmCat: Outreach		5,760	8,689	
8A2 Cat B Dir Obs: - (10)	1,002			
8A2 Cat B Dir Obs: state & local\ PgmCat:state 1 & local 1		13,589		
8A2 Category B, Direct Obligations				32,558
8A2 Cat B Dir Obs: All Programs\ PgmCat:state & local			32,271	
[8X Obligations Subtotal]	[69,250	157,591	249,507	327,328]
9A1 Unob Balance, Apportioned, Currently available	16,933	28,250	7,518	115
9A3 Unob Balance, Apportioned, Anticipated	41	108	61	
10C Unob Balance, Not Available, Other	244,130	141,505	70,367	
11 Total status of budgetary resources	330,355	327,454	327,454	327,443

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	69,251	157,591	249,507	327,328
14 Gross Outlays (-)	-51,878	-123,283	-208,771	-280,363
17 Change in uncollected customer payment from Federal sources				-37
18A Ob Bal: Unpaid Obligations, end of period (+)	17,373	34,307	40,736	46,965
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-37
[18X Obligated Balance, end of year]	[17,373	34,307	40,736	46,928]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses [Equal Employment Opportunity Commission]

Contacts: MORRIS SWANN
 (202) 663-4237

GERMAINE ROSEBORO
 (202) 663-4238

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	51,878	123,283	208,771	280,363
19B Offsetting Collections (-)	-14	-348	-395	-409
[19X Net Outlays]	[51,864	122,935	208,376	279,954]

TAFS: 45- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
7 Total budgetary resources	49	49	49	49

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		2	2	2
10C Unob Balance, Not Available, Other	49	47	47	47
11 Total status of budgetary resources	49	49	49	49

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses [Equal Employment Opportunity Commission]

Contacts:

OMB Acct: 350-00-0100
Tres Acct: 45-0100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
3A1 BA: Appropriation, Actual	331,228	331,228	331,228	331,228
3D1a BA: Offsetting Collections - Earned, Collected	14	348	395	409
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				37
3D3 BA: Offsetting collections - Anticipated, without advance	41	108	61	
[3DX Orders\Receivables\Collections Subtotal]	55	456	456	446
6B Permanently not available: Enacted reductions (-)	-927	-4,230	-4,230	-4,230
7 Total budgetary resources	330,404	327,503	327,503	327,492

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68,248	144,002	217,236	294,770
8A2 Category B, Direct Obligations	1,002	13,589	32,271	32,558
[8X Obligations Subtotal]	69,250	157,591	249,507	327,328]
9A1 Unob Balance, Apportioned, Currently available	16,933	28,252	7,520	117
9A3 Unob Balance, Apportioned, Anticipated	41	108	61	
10C Unob Balance, Not Available, Other	244,179	141,552	70,414	47
11 Total status of budgetary resources	330,404	327,503	327,503	327,492

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)	69,251	157,591	249,507	327,328
14 Gross Outlays (-)	-51,878	-123,283	-208,771	-280,363
17 Change in uncollected customer payment from Federal sources				-37
18A Ob Bal: Unpaid Obligations, end of period (+)	17,374	34,308	40,737	46,966
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-37
[18X Obligated Balance, end of year]	17,374	34,308	40,737	46,929]

NET OUTLAYS

19A Gross Outlays (+)	51,878	123,283	208,771	280,363
19B Offsetting Collections (-)	-14	-348	-395	-409
[19X Net Outlays]	51,864	122,935	208,376	279,954]

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses [Equal Employment Opportunity Commission]

Contacts: MORRIS SWANN
(202) 663-4237

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(202) 663-4238

OMB Acct: 350-00-0100
Tres Acct: 45-0100

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

TAFS: 45- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,239	3,239	3,239	3,239
2A	Recoveries of prior year unpaid obligations, Actual	61	61	61	87
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,317
7	Total budgetary resources	3,299	3,299	3,299	8

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-13	10	-13	-15
8A2	Cat B Dir Obs: All Programs (99)	23		23	23
	[8X Obligations Subtotal]	10	10	10	81
10C	Unob Balance, Not Available, Other	3,290	3,290	3,290	
11	Total status of budgetary resources	3,299	3,299	3,299	8

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176	176	176	176
13	Obligations incurred (+)	10	10	10	8
14	Gross Outlays (-)	-26	-69	-75	-97
16	Recoveries of prior year unpaid obligations, actual (-)	-61	-61	-61	-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	98	55	50	

NET OUTLAYS

19A	Gross Outlays (+)	26	69	75	97
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TAFS: 45- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,670	1,670	1,670	1,670
7	Total budgetary resources	1,670	1,670	1,670	1,670

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses [Equal Employment Opportunity Commission]

Contacts: MORRIS SWANN
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OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-15	-89
8A2	Cat B Dir Obs: All Programs (99)			1	74
	[8X Obligations Subtotal]			-14	-15]
10C	Unob Balance, Not Available, Other	1,670	1,670	1,684	1,685
11	Total status of budgetary resources	1,670	1,670	1,670	1,670

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
13	Obligations incurred (+)			-14	-15
14	Gross Outlays (-)	-2	-3	11	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	88	87	87	46

NET OUTLAYS

19A	Gross Outlays (+)	2	3	-11	29
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TAFS: 45- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,701	1,701	1,701	1,701
2A	Recoveries of prior year unpaid obligations, Actual	1	491	493	500
7	Total budgetary resources	1,702	2,192	2,194	2,201

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	79	131	-15
8A2	Cat B Dir Obs: All Programs (99)		174	119	268
	[8X Obligations Subtotal]			250	253]
10C	Unob Balance, Not Available, Other	1,698	1,939	1,943	1,948
11	Total status of budgetary resources	1,702	2,192	2,194	2,201

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses [Equal Employment Opportunity Commission]

Contacts: MORRIS SWANN
 (202) 663-4237

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OMB Acct: 350-00-0100
 Tres Acct: 45-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,021	1,021	1,021	1,021
13 Obligations incurred (+)	4	253	250	253
14 Gross Outlays (-)	-160	-175	-389	-391
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-491	-493	-500
18A Ob Bal: Unpaid Obligations, end of period (+)	863	608	389	383
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	160	175	389	391

TAFS: 45- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,201	1,201	1,201	1,201
2A Recoveries of prior year unpaid obligations, Actual	97	261	323	545
3D1a BA: Offsetting Collections - Earned, Collected	12	12	12	12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-12	12	-12	-12
7 Total budgetary resources	1,298	1,474	1,524	1,746

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	58	44	244
8A2 Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]	-26	58	44	-178
10C Unob Balance, Not Available, Other	1,279	1,415	1,480	1,680
11 Total status of budgetary resources	1,298	1,474	1,524	1,746

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,174	2,162	2,174	2,174
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12	2,162	-12	-12
13 Obligations incurred (+)	19	58	44	66
14 Gross Outlays (-)	-500	-623	-714	-785
16 Recoveries of prior year unpaid obligations, actual (-)	-97	-261	-323	-545
17 Change in uncollected customer payment from Federal sources	12	12	12	12
18A Ob Bal: Unpaid Obligations, end of period (+)	1,597	1,337	1,182	910

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses [Equal Employment Opportunity Commission]

Contacts: MORRIS SWANN
(202) 663-4237

GERMAINE ROSEBORO
(202) 663-4238

OMB Acct: 350-00-0100
Tres Acct: 45-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	500	623	714	785
19B Offsetting Collections (-)	-12	-12	-12	-12
[19X Net Outlays]	[488	611	702	773]

TAFS: 45- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
2A Recoveries of prior year unpaid obligations, Actual	857	1,455	1,802	1,971
7 Total budgetary resources	994	1,592	1,939	2,108

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,949	935		1,255
8A1 Cat A Dir Obs \ PgmCat: enf pri sec			-9	
8A1 Cat A Dir Obs \ PgmCat: unex obl			11	
8A1 Cat A Dir Obs \ PgmCat: upward adj			908	
8A1 Cat A Dir Obs \ PgmCat: enforcement			42	
8A1 Cat A Dir Obs \ PgmCat: outreach			11	
8A2 Cat B Dir Obs: state & local (10)	-3,183			
8A2 Category B, Direct Obligations				-276
[8X Obligations Subtotal]	[766	935	963	979]
10C Unob Balance, Not Available, Other	228	658	977	1,130
11 Total status of budgetary resources	994	1,592	1,939	2,108

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,865	43,865	43,865	43,865
13 Obligations incurred (+)	766	935	962	978
14 Gross Outlays (-)	-25,861	-34,372	-36,702	-38,607
16 Recoveries of prior year unpaid obligations, actual (-)	-857	-1,455	-1,802	-1,971
18A Ob Bal: Unpaid Obligations, end of period (+)	17,912	8,973	6,322	4,265

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Agency: Equal Employment Opportunity Commission
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(202) 663-4238

OMB Acct: 350-00-0100
Tres Acct: 45-0100

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

19A Gross Outlays (+)	25,861	34,372	36,702	38,607
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Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses [Equal Employment Opportunity Commission]

Contacts:

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,948	7,948	7,948	7,948
2A	Recoveries of prior year unpaid obligations, Actual	1,016	2,268	2,679	3,103
3D1a	BA: Offsetting Collections - Earned, Collected	12	12	12	12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-12	12	-12	-12
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,317
7	Total budgetary resources	8,963	10,227	10,626	7,733

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,985	1,082	1,110	1,380
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	-3,186	174	143	-89
		[799	1,256	1,253	1,291]
10C	Unob Balance, Not Available, Other	8,165	8,972	9,374	6,443
11	Total status of budgetary resources	8,963	10,227	10,626	7,733

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,326	47,314	47,326	47,326
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12		-12	-12
		[47,314	47,314	47,314	47,314]
13	Obligations incurred (+)	799	1,256	1,252	1,290
14	Gross Outlays (-)	-26,549	-35,242	-37,869	-39,909
16	Recoveries of prior year unpaid obligations, actual (-)	-1,016	-2,268	-2,679	-3,103
17	Change in uncollected customer payment from Federal sources	12		12	12
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,558	11,060	8,030	5,604

NET OUTLAYS

19A	Gross Outlays (+)	26,549	35,242	37,869	39,909
19B	Offsetting Collections (-) [19X Net Outlays]	-12	-12	-12	-12
		[26,537	35,230	37,857	39,897]

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses [Equal Employment Opportunity Commission]

Contacts:

OMB Acct: 350-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,997	7,997	7,997	7,997
2A	Recoveries of prior year unpaid obligations, Actual	1,016	2,268	2,679	3,103
3A1	BA: Appropriation, Actual	331,228	331,228	331,228	331,228
3D1a	BA: Offsetting Collections - Earned, Collected	26	360	407	421
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12		-12	25
3D3	BA: Offsetting collections - Anticipated, without advance	41	108	61	
	[3DX Orders\Receivables\Collections Subtotal]	55	468	456	446
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,317
6B	Permanently not available: Enacted reductions (-)	-927	-4,230	-4,230	-4,230
7	Total budgetary resources	339,367	337,730	338,129	335,225

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72,233	145,084	218,346	296,150
8A2	Category B, Direct Obligations	-2,184	13,763	32,414	32,469
	[8X Obligations Subtotal]	[70,049	158,847	250,760	328,619]
9A1	Unob Balance, Apportioned, Currently available	16,933	28,252	7,520	117
9A3	Unob Balance, Apportioned, Anticipated	41	108	61	
10C	Unob Balance, Not Available, Other	252,344	150,524	79,788	6,490
11	Total status of budgetary resources	339,367	337,730	338,129	335,225

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,328	47,316	47,328	47,328
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12		-12	-12
	[12X Obligated Balance, start of year]	[47,316	47,316	47,316	47,316]
13	Obligations incurred (+)	70,050	158,847	250,759	328,618
14	Gross Outlays (-)	-78,427	-158,525	-246,640	-320,272
16	Recoveries of prior year unpaid obligations, actual (-)	-1,016	-2,268	-2,679	-3,103
17	Change in uncollected customer payment from Federal sources	12		12	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,932	45,368	48,767	52,570
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-37
	[18X Obligated Balance, end of year]	[37,932	45,368	48,767	52,533]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses [Equal Employment Opportunity Commission]

Contacts:

OMB Acct: 350-00-0100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	78,427	158,525	246,640	320,272
19B Offsetting Collections (-)	-26	-360	-407	-421
[19X Net Outlays]	[78,401	158,165	246,233	319,851]

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: EEOC education, technical assistance, and training revolving fun

Contacts: MORRIS SWANN
(202) 663-4237

GERMAINE ROSEBORO
(202) 663-4238

OMB Acct: 350-00-4019
Tres Acct: 45-4019

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

TAFS: 45- -4019 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,655	1,655	1,655	1,655
2A	Recoveries of prior year unpaid obligations, Actual	2	60	60	60
2B	Recoveries of prior year unpaid obligations, Anticipated	88	30	30	
3D1a	BA: Offsetting Collections - Earned, Collected	673	1,214	3,020	4,903
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	-73	62	-11
3D3	BA: Offsetting collections - Anticipated, without advance	4,695	4,226	2,297	
	[3DX Orders\Receivables\Collections Subtotal]	5,379	5,367	5,379	4,892
7	Total budgetary resources	7,124	7,112	7,124	6,607

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5,537
8B1	Category A, Reimbursable Obligations	675	1,654	2,949	
	[8X Obligations Subtotal]	675	1,654	2,949	5,537]
9A1	Unob Balance, Apportioned, Currently available	-3,959	-2,623	223	1,127
9A3	Unob Balance, Apportioned, Anticipated	4,784	4,256	2,327	
10C	Unob Balance, Not Available, Other	5,624	3,824	1,624	-58
11	Total status of budgetary resources	7,124	7,112	7,124	6,607

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,331	1,343	1,331	1,331
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-122	-134	-122	-122
	[12X Obligated Balance, start of year]	1,209	1,209	1,209	1,209]
13	Obligations incurred (+)	675	1,654	2,949	5,537
14	Gross Outlays (-)	-759	-1,760	-2,932	-4,743
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-60	-60	-60
17	Change in uncollected customer payment from Federal sources	-11	73	-62	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,246	1,178	1,289	2,066
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-133	-61	-184	-111
	[18X Obligated Balance, end of year]	1,113	1,117	1,105	1,955]

NET OUTLAYS

19A	Gross Outlays (+)	759	1,760	2,932	4,743
19B	Offsetting Collections (-)	-673	-1,214	-3,020	-4,903
	[19X Net Outlays]	86	546	-88	-160]

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: EEOC education, technical assistance, and training revolving fun

Contacts:

OMB Acct: 350-00-4019
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,655	1,655	1,655	1,655
2A	Recoveries of prior year unpaid obligations, Actual	2	60	60	60
2B	Recoveries of prior year unpaid obligations, Anticipated	88	30	30	
3D1a	BA: Offsetting Collections - Earned, Collected	673	1,214	3,020	4,903
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	-73	62	-11
3D3	BA: Offsetting collections - Anticipated, without advance	4,695	4,226	2,297	
	[3DX Orders\Receivables\Collections Subtotal]	5,379	5,367	5,379	4,892
7	Total budgetary resources	7,124	7,112	7,124	6,607

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5,537
8B1	Category A, Reimbursable Obligations	675	1,654	2,949	
	[8X Obligations Subtotal]	[675	1,654	2,949	5,537]
9A1	Unob Balance, Apportioned, Currently available	-3,959	-2,623	223	1,127
9A3	Unob Balance, Apportioned, Anticipated	4,784	4,256	2,327	
10C	Unob Balance, Not Available, Other	5,624	3,824	1,624	-58
11	Total status of budgetary resources	7,124	7,112	7,124	6,607

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,331	1,343	1,331	1,331
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-122	-134	-122	-122
	[12X Obligated Balance, start of year]	[1,209	1,209	1,209	1,209]
13	Obligations incurred (+)	675	1,654	2,949	5,537
14	Gross Outlays (-)	-759	-1,760	-2,932	-4,743
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-60	-60	-60
17	Change in uncollected customer payment from Federal sources	-11	73	-62	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,246	1,178	1,289	2,066
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-133	-61	-184	-111
	[18X Obligated Balance, end of year]	[1,113	1,117	1,105	1,955]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: EEOC education, technical assistance, and training revolving fun

Contacts:

OMB Acct: 350-00-4019
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	759	1,760	2,932	4,743
19B Offsetting Collections (-)	-673	-1,214	-3,020	-4,903
[19X Net Outlays]	[86	546	-88	-160]

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 350-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,652	9,652	9,652	9,652
2A	Recoveries of prior year unpaid obligations, Actual	1,018	2,328	2,739	3,163
2B	Recoveries of prior year unpaid obligations, Anticipated	88	30	30	
3A1	BA: Appropriation, Actual	331,228	331,228	331,228	331,228
3D1a	BA: Offsetting Collections - Earned, Collected	699	1,574	3,427	5,324
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-73	50	14
3D3	BA: Offsetting collections - Anticipated, without advance	4,736	4,334	2,358	
	[3DX Orders\Receivables\Collections Subtotal]	5,434	5,835	5,835	5,338
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,317
6B	Permanently not available: Enacted reductions (-)	-927	-4,230	-4,230	-4,230
7	Total budgetary resources	346,491	344,842	345,253	341,832

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72,233	145,084	218,346	301,687
8A2	Category B, Direct Obligations	-2,184	13,763	32,414	32,469
8B1	Category A, Reimbursable Obligations	675	1,654	2,949	
	[8X Obligations Subtotal]	70,724	160,501	253,709	334,156
9A1	Unob Balance, Apportioned, Currently available	12,974	25,629	7,743	1,244
9A3	Unob Balance, Apportioned, Anticipated	4,825	4,364	2,388	
10C	Unob Balance, Not Available, Other	257,968	154,348	81,412	6,432
11	Total status of budgetary resources	346,491	344,842	345,253	341,832

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,659	48,659	48,659	48,659
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-134	-134	-134	-134
	[12X Obligated Balance, start of year]	48,525	48,525	48,525	48,525
13	Obligations incurred (+)	70,725	160,501	253,708	334,155
14	Gross Outlays (-)	-79,186	-160,285	-249,572	-325,015
16	Recoveries of prior year unpaid obligations, actual (-)	-1,018	-2,328	-2,739	-3,163
17	Change in uncollected customer payment from Federal sources	1	73	-50	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,178	46,546	50,056	54,636
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-133	-61	-184	-148
	[18X Obligated Balance, end of year]	39,045	46,485	49,872	54,488

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 350-00-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	79,186	160,285	249,572	325,015
19B	Offsetting Collections (-)	-699	-1,574	-3,427	-5,324
	[19X Net Outlays]	[78,487	158,711	246,145	319,691]

Agency: Equal Employment Opportunity Commission
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 350- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,652	9,652	9,652	9,652
2A	Recoveries of prior year unpaid obligations, Actual	1,018	2,328	2,739	3,163
2B	Recoveries of prior year unpaid obligations, Anticipated	88	30	30	
3A1	BA: Appropriation, Actual	331,228	331,228	331,228	331,228
3D1a	BA: Offsetting Collections - Earned, Collected	699	1,574	3,427	5,324
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-73	50	14
3D3	BA: Offsetting collections - Anticipated, without advance	4,736	4,334	2,358	
	[3DX Orders\Receivables\Collections Subtotal]	5,434	5,835	5,835	5,338
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,317
6B	Permanently not available: Enacted reductions (-)	-927	-4,230	-4,230	-4,230
7	Total budgetary resources	346,491	344,842	345,253	341,832

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72,233	145,084	218,346	301,687
8A2	Category B, Direct Obligations	-2,184	13,763	32,414	32,469
8B1	Category A, Reimbursable Obligations	675	1,654	2,949	
	[8X Obligations Subtotal]	70,724	160,501	253,709	334,156
9A1	Unob Balance, Apportioned, Currently available	12,974	25,629	7,743	1,244
9A3	Unob Balance, Apportioned, Anticipated	4,825	4,364	2,388	
10C	Unob Balance, Not Available, Other	257,968	154,348	81,412	6,432
11	Total status of budgetary resources	346,491	344,842	345,253	341,832

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,659	48,659	48,659	48,659
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-134	-134	-134	-134
	[12X Obligated Balance, start of year]	48,525	48,525	48,525	48,525
13	Obligations incurred (+)	70,725	160,501	253,708	334,155
14	Gross Outlays (-)	-79,186	-160,285	-249,572	-325,015
16	Recoveries of prior year unpaid obligations, actual (-)	-1,018	-2,328	-2,739	-3,163
17	Change in uncollected customer payment from Federal sources	1	73	-50	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,178	46,546	50,056	54,636
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-133	-61	-184	-148
	[18X Obligated Balance, end of year]	39,045	46,485	49,872	54,488

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Equal Employment Opportunity Commission
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 350- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	79,186	160,285	249,572	325,015
19B	Offsetting Collections (-)	-699	-1,574	-3,427	-5,324
	[19X Net Outlays]	[78,487	158,711	246,145	319,691]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Inspector general of the Export-Import Bank [Export-Import Bank

Contacts: NATHALIE HERMAN
(202) 565-3881

david sena
(202) 565-3272

OMB Acct: 351-00-0105
Tres Acct: 83-0105

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

TAFS: 83- -0105 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,000	1,000	1,000	1,000
6B	Permanently not available: Enacted reductions (-)	-100	-10	-10	-10
7	Total budgetary resources	900	990	990	990

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	900	990	990	990
11	Total status of budgetary resources	900	990	990	990

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Inspector general of the Export-Import Bank [Export-Import Bank

Contacts:

OMB Acct: 351-00-0105
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,000	1,000	1,000	1,000
6B	Permanently not available: Enacted reductions (-)	-100	-10	-10	-10
7	Total budgetary resources	900	990	990	990

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	900	990	990	990
11	Total status of budgetary resources	900	990	990	990

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank loans program account

Contacts: NATHALIE HERMAN
 (202) 565-3881

david sena
 (202) 565-3272

OMB Acct: 351-00-0100
 Tres Acct: 83-0100

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

TAFS: 83- -0100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	73,200	73,200	73,200	73,200
3D1a BA: Offsetting Collections - Earned, Collected	1	20	39	174
3D3 BA: Offsetting collections - Anticipated, without advance	999	999		
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,019	39	174
6B Permanently not available: Enacted reductions (-)	-732	-732	-732	-732
7 Total budgetary resources	73,468	73,487	72,507	72,642

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	59,169	65,794	69,328	72,554
9A1 Unob Balance, Apportioned, Currently available	14,299	7,693	3,179	88
11 Total status of budgetary resources	73,468	73,487	72,507	72,642

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	59,169	65,794	69,328	72,554
14 Gross Outlays (-)	-12,854	-30,941	-43,476	-61,467
18A Ob Bal: Unpaid Obligations, end of period (+)	46,315	34,854	25,852	11,087

NET OUTLAYS

19A Gross Outlays (+)	12,854	30,941	43,476	61,467
19B Offsetting Collections (-)	-1	-20	-39	-174
[19X Net Outlays]	[12,853	30,921	43,437	61,293]

TAFS: 83- -0100 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	287,525	287,525	287,525	287,525
2A Recoveries of prior year unpaid obligations, Actual	5,000		14,347	17,078
6B Permanently not available: Enacted reductions (-)		-25,000	-25,000	-25,000
7 Total budgetary resources	292,525	262,525	276,872	279,603

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,025

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: NATHALIE HERMAN
(202) 565-3881

david sena
(202) 565-3272

OMB Acct: 351-00-0100
Tres Acct: 83-0100

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	11,649			191,468
9A1 Unob Balance, Apportioned, Currently available	280,876	262,525	276,872	88,134
11 Total status of budgetary resources	292,525	262,525	276,872	279,603

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,112	94,112	94,112	94,112
13 Obligations incurred (+)	11,649			191,468
14 Gross Outlays (-)	-8,968	-39,436	-65,821	-106,286
16 Recoveries of prior year unpaid obligations, actual (-)	-5,000		-14,347	-17,078
18A Ob Bal: Unpaid Obligations, end of period (+)	91,793	54,676	13,944	162,217

NET OUTLAYS

19A Gross Outlays (+)	8,968	39,436	65,821	106,286
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TAFS: 83- -0100 06\07

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-280
9A1 Unob Balance, Apportioned, Currently available	280

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-280
14 Gross Outlays (-)	280

NET OUTLAYS

19A Gross Outlays (+)	-280
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 05\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,995	40,995	40,995	40,995
2A	Recoveries of prior year unpaid obligations, Actual			2,960	2,967
7	Total budgetary resources	40,995	40,995	43,955	43,963

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,657		5,648	271
9A1	Unob Balance, Apportioned, Currently available	35,339	40,995	38,306	43,691
11	Total status of budgetary resources	40,995	40,995	43,955	43,963

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,344	5,344	5,344	5,344
13	Obligations incurred (+)	5,657		5,648	271
14	Gross Outlays (-)	-1,853	-3,888	-4,709	-2,234
16	Recoveries of prior year unpaid obligations, actual (-)			-2,960	-2,967
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,148	1,456	3,324	414

NET OUTLAYS

19A	Gross Outlays (+)	1,853	3,888	4,709	2,234
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TAFS: 83- -0100 06\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	100,000	189,184	189,184	189,184
6B	Permanently not available: Enacted reductions (-)	-1,000	-1,000	-1,000	-1,000
7	Total budgetary resources	99,000	188,184	188,184	188,184

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	574	89,758	90,737	89,184
9A1	Unob Balance, Apportioned, Currently available	98,426	98,426	97,447	99,000
11	Total status of budgetary resources	99,000	188,184	188,184	188,184

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	574	89,758	90,737	89,184
14 Gross Outlays (-)	-574	-89,758	-90,737	-89,184
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	574	89,758	90,737	89,184

TAFS: 83- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	263,242	263,242	263,242	263,242
2A Recoveries of prior year unpaid obligations, Actual			1,714	1,714
6B Permanently not available: Enacted reductions (-)				-37,000
7 Total budgetary resources	263,242	263,242	264,955	227,955

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	263,242	263,242	264,955	227,955
11 Total status of budgetary resources	263,242	263,242	264,955	227,955

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,916	4,916	4,916	4,916
14 Gross Outlays (-)	-860	-1,328	-1,726	-1,726
16 Recoveries of prior year unpaid obligations, actual (-)			-1,714	-1,714
18A Ob Bal: Unpaid Obligations, end of period (+)	4,056	3,588	1,476	1,476

NET OUTLAYS

19A Gross Outlays (+)	860	1,328	1,726	1,726
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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 -)	591,762	591,762	591,762	591,762
2A	Recoveries of prior year unpaid obligations, Actual	5,000		19,021	21,759
3A1	BA: Appropriation, Actual	173,200	262,384	262,384	262,384
3D1a	BA: Offsetting Collections - Earned, Collected	1	20	39	174
3D3	BA: Offsetting collections - Anticipated, without advance	999	999		
	[3DX Orders\Receivables\Collections Subtotal]	1,000	1,019	39	174
6B	Permanently not available: Enacted reductions (-)	-1,732	-26,732	-26,732	-63,732
7	Total budgetary resources	769,230	828,433	846,473	812,347

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	76,769	155,552	165,713	353,477
9A1	Unob Balance, Apportioned, Currently available	692,462	672,881	680,759	458,868
11	Total status of budgetary resources	769,230	828,433	846,473	812,347

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,372	104,372	104,372	104,372
13	Obligations incurred (+)	76,769	155,552	165,713	353,477
14	Gross Outlays (-)	-24,829	-165,351	-206,469	-260,897
16	Recoveries of prior year unpaid obligations, actual (-)	-5,000		-19,021	-21,759
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,312	94,574	44,596	175,194

NET OUTLAYS

19A	Gross Outlays (+)	24,829	165,351	206,469	260,897
19B	Offsetting Collections (-)	-1	-20	-39	-174
	[19X Net Outlays]	[24,828	165,331	206,430	260,723]

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

TAFS: 83- -0100 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	511	511	511	511
2A Recoveries of prior year unpaid obligations, Actual				1,394
3D1a BA: Offsetting Collections - Earned, Collected			-1	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-1,899
7 Total budgetary resources	511	511	510	5

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-1	-1		5
10C Unob Balance, Not Available, Other	512	512	510	
11 Total status of budgetary resources	511	511	510	5

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,388	1,388	1,388	1,388
13 Obligations incurred (+)	-1	-1		5
14 Gross Outlays (-)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)				-1,394
18A Ob Bal: Unpaid Obligations, end of period (+)	1,388	1,388	1,389	

NET OUTLAYS

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

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BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				38
6A Permanently not avail: Cancellations of expired or no-year accts				-38

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
16 Recoveries of prior year unpaid obligations, actual (-)				-38
18A Ob Bal: Unpaid Obligations, end of period (+)	38	38	38	

TAFS: 83- -0100 98\01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			209	1,353
6A Permanently not avail: Cancellations of expired or no-year accts				-1,353
7 Total budgetary resources			209	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308	308	308	308
14 Gross Outlays (-)	1,149	1,149	1,160	1,160
16 Recoveries of prior year unpaid obligations, actual (-)			-209	-1,353
18A Ob Bal: Unpaid Obligations, end of period (+)	1,457	1,457	1,260	115

NET OUTLAYS

19A Gross Outlays (+)	-1,149	-1,149	-1,160	-1,160
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
2A	Recoveries of prior year unpaid obligations, Actual	71	1	1	
7	Total budgetary resources	398	328	328	327

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				70
10C	Unob Balance, Not Available, Other	398	328	328	257
11	Total status of budgetary resources	398	328	328	327

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,869	1,869	1,869	1,869
13	Obligations incurred (+)				70
14	Gross Outlays (-)	1	-69	-69	-69
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-1	-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,800	1,800	1,800	1,870

NET OUTLAYS

19A	Gross Outlays (+)	-1	69	69	69
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TAFS: 83- -0100 01\02

CHANGE IN OBLIGATED BALANCES

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

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

TAFS: 83- -0100 99\02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1,453	2,190
7 Total budgetary resources			1,453	2,190

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			1,453	2,190
11 Total status of budgetary resources			1,453	2,190

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,138	10,138	10,138	10,138
14 Gross Outlays (-)	-181	-1,556	-1,169	-2,642
16 Recoveries of prior year unpaid obligations, actual (-)			-1,453	-2,190
18A Ob Bal: Unpaid Obligations, end of period (+)	9,958	8,582	7,516	5,306

NET OUTLAYS

19A Gross Outlays (+)	181	1,556	1,169	2,642
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TAFS: 83- -0100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	321	321	321	321
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	321	321	321	322

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				176
10C Unob Balance, Not Available, Other	321	321	321	146
11 Total status of budgetary resources	321	321	321	322

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,648	2,648	2,648	2,648
13 Obligations incurred (+)				176
14 Gross Outlays (-)	-518	-1,636	-1,636	-1,637
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2,129	1,012	1,012	1,185

NET OUTLAYS

19A Gross Outlays (+)	518	1,636	1,636	1,637
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TAFS: 83- -0100 00\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48,498	48,498	48,498	48,498
2A Recoveries of prior year unpaid obligations, Actual			2	2,266
7 Total budgetary resources	48,498	48,498	48,499	50,764

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-2,239	-2,239		
10C Unob Balance, Not Available, Other	50,736	50,736	48,499	50,764
11 Total status of budgetary resources	48,498	48,498	48,499	50,764

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	446	446	446	446
13 Obligations incurred (+)	-2,239	-2,239		
14 Gross Outlays (-)	2,239	2,239	2,238	2,192
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2,266
18A Ob Bal: Unpaid Obligations, end of period (+)	446	446	2,682	371

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-2,239	-2,239	-2,238	-2,192

TAFS: 83- -0100 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
7 Total budgetary resources	101	101	101	101

STATUS OF BUDGETARY RESOURCES

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

TAFS: 83- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	397	397	397	397
2A Recoveries of prior year unpaid obligations, Actual	1,095	183	183	
7 Total budgetary resources	1,492	581	581	397

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	196			216
10C Unob Balance, Not Available, Other	1,296	581	581	181
11 Total status of budgetary resources	1,492	581	581	397

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,625	4,625	4,625	4,625
13 Obligations incurred (+)	196			216
14 Gross Outlays (-)	-308	-1,304	-1,965	-2,540
16 Recoveries of prior year unpaid obligations, actual (-)	-1,095	-183	-183	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,418	3,137	2,477	2,301

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NET OUTLAYS

19A Gross Outlays (+) 308 1,304 1,965 2,540

TAFS: 83- -0100 01\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 22,758 22,758 22,758 22,758
2A Recoveries of prior year unpaid obligations, Actual 1,154 1,330 2,652
7 Total budgetary resources 23,913 22,758 24,089 25,411

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 23,913 22,758 24,089 25,411
11 Total status of budgetary resources 23,913 22,758 24,089 25,411

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 41,391 41,391 41,391 41,391
14 Gross Outlays (-) -5,639 -6,444 -11,429 -13,289
16 Recoveries of prior year unpaid obligations, actual (-) -1,154 -1,330 -2,652
18A Ob Bal: Unpaid Obligations, end of period (+) 34,597 34,947 28,632 25,450

NET OUTLAYS

19A Gross Outlays (+) 5,639 6,444 11,429 13,289

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

TAFS: 83- -0100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				37
7	Total budgetary resources	1	1	1	38

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	38
11	Total status of budgetary resources	1	1	1	38

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
14	Gross Outlays (-)	-111	-111	-111	-111
16	Recoveries of prior year unpaid obligations, actual (-)				-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	37	37	

NET OUTLAYS

19A	Gross Outlays (+)	111	111	111	111
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TAFS: 83- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
2A	Recoveries of prior year unpaid obligations, Actual	256	578	635	145
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	10	17
7	Total budgetary resources	336	658	717	235

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8			105
10C	Unob Balance, Not Available, Other	329	658	717	130
11	Total status of budgetary resources	336	658	717	235

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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 (+)	10,061	10,061	10,061	10,061
13 Obligations incurred (+)	8			105
14 Gross Outlays (-)	-1,760	-3,648	-5,374	-5,956
16 Recoveries of prior year unpaid obligations, actual (-)	-256	-578	-635	-145
18A Ob Bal: Unpaid Obligations, end of period (+)	8,054	5,836	4,052	4,066
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,760	3,648	5,374	5,956
19B Offsetting Collections (-)	-8	-8	-10	-17
[19X Net Outlays]	[1,752	3,640	5,364	5,939]

TAFS: 83- -0100 02\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual	1,704		9,974	10,174
7 Total budgetary resources	1,706	3	9,977	10,176

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				3,517
10C Unob Balance, Not Available, Other	1,706	3	9,977	6,660
11 Total status of budgetary resources	1,706	3	9,977	10,176

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,203	82,203	82,203	82,203
13 Obligations incurred (+)				3,517
14 Gross Outlays (-)	-18,977	-27,403	-30,826	-34,891
16 Recoveries of prior year unpaid obligations, actual (-)	-1,704		-9,974	-10,174
18A Ob Bal: Unpaid Obligations, end of period (+)	61,522	54,799	41,402	40,655

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,977	27,403	30,826	34,891

TAFS: 83- -0100 94\95

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,025	3,025	3,025	3,025
14 Gross Outlays (-)	83	83	83	87
18A Ob Bal: Unpaid Obligations, end of period (+)	3,108	3,108	3,108	3,112

NET OUTLAYS

19A Gross Outlays (+)	-83	-83	-83	-87
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TAFS: 83- -0100 95\96

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,318	9,318	9,318	9,318
14 Gross Outlays (-)			9	9
18A Ob Bal: Unpaid Obligations, end of period (+)	9,318	9,318	9,326	9,326

NET OUTLAYS

19A Gross Outlays (+)			-9	-9
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TAFS: 83- -0100 96\97

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: NATHALIE HERMAN
(202) 565-3881

david sena
(202) 565-3272

OMB Acct: 351-00-0100
Tres Acct: 83-0100

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	926	926	926	926
14	Gross Outlays (-)		280	280	280
18A	Ob Bal: Unpaid Obligations, end of period (+)	926	1,206	1,206	1,206

NET OUTLAYS

19A	Gross Outlays (+)		-280	-280	-280
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TAFS: 83- -0100 97\98

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			736	1,561
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,558
7	Total budgetary resources			736	3

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				3
10C	Unob Balance, Not Available, Other			736	
11	Total status of budgetary resources			736	3

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,795	1,795	1,795	1,795
13	Obligations incurred (+)				3
14	Gross Outlays (-)			98	96
16	Recoveries of prior year unpaid obligations, actual (-)			-736	-1,561
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,795	1,795	1,156	333

NET OUTLAYS

19A	Gross Outlays (+)			-98	-96
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Agency: Export-Import Bank of the United States
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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 -)	72,990	72,990	72,990	72,990
2A	Recoveries of prior year unpaid obligations, Actual	4,280	762	14,523	21,811
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	9	16
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,848
7	Total budgetary resources	77,277	73,760	87,522	89,969

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-2,036	-2,240		4,092
10C	Unob Balance, Not Available, Other	79,313	75,999	87,522	85,878
11	Total status of budgetary resources	77,277	73,760	87,522	89,969

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,387	170,387	170,387	170,387
13	Obligations incurred (+)	-2,036	-2,240		4,092
14	Gross Outlays (-)	-24,022	-38,420	-48,711	-57,311
16	Recoveries of prior year unpaid obligations, actual (-)	-4,280	-762	-14,523	-21,811
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,051	128,966	107,153	95,356

NET OUTLAYS

19A	Gross Outlays (+)	24,022	38,420	48,711	57,311
19B	Offsetting Collections (-)	-8	-8	-9	-16
	[19X Net Outlays]	[24,014	38,412	48,702	57,295]

Agency: Export-Import Bank of the United States
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	664,752	664,752	664,752	664,752
2A	Recoveries of prior year unpaid obligations, Actual	9,280	762	33,544	43,570
3A1	BA: Appropriation, Actual	173,200	262,384	262,384	262,384
3D1a	BA: Offsetting Collections - Earned, Collected	9	28	48	190
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	999 1,008	999 1,027	48	190
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,848
6B	Permanently not available: Enacted reductions (-)	-1,732	-26,732	-26,732	-63,732
7	Total budgetary resources	846,507	902,193	933,995	902,316

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	74,733	153,312	165,713	357,569
9A1	Unob Balance, Apportioned, Currently available	692,462	672,881	680,759	458,868
10C	Unob Balance, Not Available, Other	79,313	75,999	87,522	85,878
11	Total status of budgetary resources	846,507	902,193	933,995	902,316

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,759	274,759	274,759	274,759
13	Obligations incurred (+)	74,733	153,312	165,713	357,569
14	Gross Outlays (-)	-48,851	-203,771	-255,180	-318,208
16	Recoveries of prior year unpaid obligations, actual (-)	-9,280	-762	-33,544	-43,570
18A	Ob Bal: Unpaid Obligations, end of period (+)	291,363	223,540	151,749	270,550

NET OUTLAYS

19A	Gross Outlays (+)	48,851	203,771	255,180	318,208
19B	Offsetting Collections (-)	-9	-28	-48	-190
	[19X Net Outlays]	[48,842	203,743	255,132	318,018]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Debt reduction financing account

Contacts: NATHALIE HERMAN
(202) 565-3881

david sena
(202) 565-3272

OMB Acct: 351-00-4028
Tres Acct: 83-4028

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

TAFS: 83- -4028 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59,249	59,249	59,249	59,249
3D1a BA: Offsetting Collections - Earned, Collected				14,020
7 Total budgetary resources	59,249	59,249	59,249	73,270

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-3,604	-4,726	-9,769	
9A1 Unob Balance, Apportioned, Currently available	62,853	63,976	69,019	73,270
11 Total status of budgetary resources	59,249	59,249	59,249	73,270

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-3,604	-4,726	-9,769	
14 Gross Outlays (-)	3,604	4,726	9,769	

NET OUTLAYS

19A Gross Outlays (+)	-3,604	-4,726	-9,769	
19B Offsetting Collections (-)				-14,020
[19X Net Outlays]	[-3,604	-4,726	-9,769	-14,020]

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Contacts:

OMB Acct: 351-00-4028
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59,249	59,249	59,249	59,249
3D1a BA: Offsetting Collections - Earned, Collected				14,020
7 Total budgetary resources	59,249	59,249	59,249	73,270

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-3,604	-4,726	-9,769	
9A1 Unob Balance, Apportioned, Currently available	62,853	63,976	69,019	73,270
11 Total status of budgetary resources	59,249	59,249	59,249	73,270

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-3,604	-4,726	-9,769	
14 Gross Outlays (-)	3,604	4,726	9,769	

NET OUTLAYS

19A Gross Outlays (+)	-3,604	-4,726	-9,769	
19B Offsetting Collections (-)				-14,020
[19X Net Outlays]	[-3,604	-4,726	-9,769	-14,020]

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank direct loan financing account

Contacts: NATHALIE HERMAN
(202) 565-3881

david sena
(202) 565-3272

OMB Acct: 351-00-4161
Tres Acct: 83-4161

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

TAFS: 83- -4161 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	857,672	857,672	857,672	857,672
2A	Recoveries of prior year unpaid obligations, Actual	5,495	5,495	10,926	10,926
3D1a	BA: Offsetting Collections - Earned, Collected	332,566	686,811	1,037,971	1,516,227
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		11,386	12,856	
3D3	BA: Offsetting collections - Anticipated, without advance	861,688	616,479	1,031,905	
	[3DX Orders\Receivables\Collections Subtotal]	1,194,254	1,314,676	2,082,732	1,516,227
6C	Permanently not available: Capital txfr and redemption of debt		-937,540	-937,540	-937,540
7	Total budgetary resources	2,057,421	1,240,302	2,013,788	1,447,284

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-4,041	365,137	410,341	757,442
9A1	Unob Balance, Apportioned, Currently available	2,061,462	875,164	1,603,447	750,910
11	Total status of budgetary resources	2,057,421	1,240,302	2,013,788	1,508,352

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,288	102,288	102,288	102,288
13	Obligations incurred (+)	-4,041	365,137	410,341	757,442
14	Gross Outlays (-)	-9,908	-380,155	-404,701	-759,777
16	Recoveries of prior year unpaid obligations, actual (-)	-5,495	-5,495	-10,926	-10,926
17	Change in uncollected customer payment from Federal sources		-11,386	-12,856	
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,845	81,775	97,003	89,027
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,386	-12,856	
	[18X Obligated Balance, end of year]	[82,845	70,389	84,147	89,027]

NET OUTLAYS

19A	Gross Outlays (+)	9,908	380,155	404,701	759,777
19B	Offsetting Collections (-)	-332,566	-686,811	-1,037,971	-1,516,227
	[19X Net Outlays]	[-322,658	-306,656	-633,270	-756,450]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank direct loan financing account

Contacts: NATHALIE HERMAN
(202) 565-3881

david sena
(202) 565-3272

OMB Acct: 351-00-4161
Tres Acct: 83-4161

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

TAFS: 83- -4161 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	61,068
7 Total budgetary resources	61,068

NET OUTLAYS

19B Offsetting Collections (-)	-61,068
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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 -)	857,672	857,672	857,672	857,672
2A Recoveries of prior year unpaid obligations, Actual	5,495	5,495	10,926	10,926
3D1a BA: Offsetting Collections - Earned, Collected	332,566	686,811	1,037,971	1,577,295
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		11,386	12,856	
3D3 BA: Offsetting collections - Anticipated, without advance	861,688	616,479	1,031,905	
[3DX Orders\Receivables\Collections Subtotal]	1,194,254	1,314,676	2,082,732	1,577,295
6C Permanently not available: Capital txfr and redemption of debt		-937,540	-937,540	-937,540
7 Total budgetary resources	2,057,421	1,240,302	2,013,788	1,508,352

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-4,041	365,137	410,341	757,442
9A1 Unob Balance, Apportioned, Currently available	2,061,462	875,164	1,603,447	750,910
11 Total status of budgetary resources	2,057,421	1,240,302	2,013,788	1,508,352

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,288	102,288	102,288	102,288
13 Obligations incurred (+)	-4,041	365,137	410,341	757,442
14 Gross Outlays (-)	-9,908	-380,155	-404,701	-759,777
16 Recoveries of prior year unpaid obligations, actual (-)	-5,495	-5,495	-10,926	-10,926
17 Change in uncollected customer payment from Federal sources		-11,386	-12,856	
18A Ob Bal: Unpaid Obligations, end of period (+)	82,845	81,775	97,003	89,027
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,386	-12,856	
[18X Obligated Balance, end of year]	[82,845	70,389	84,147	89,027]

NET OUTLAYS

19A Gross Outlays (+)	9,908	380,155	404,701	759,777
19B Offsetting Collections (-)	-332,566	-686,811	-1,037,971	-1,577,295
[19X Net Outlays]	[-322,658	-306,656	-633,270	-817,518]

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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 -)	857,672	857,672	857,672	857,672
2A Recoveries of prior year unpaid obligations, Actual	5,495	5,495	10,926	10,926
3D1a BA: Offsetting Collections - Earned, Collected	332,566	686,811	1,037,971	1,577,295
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		11,386	12,856	
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[3DX Orders\Receivables\Collections Subtotal]	1,194,254	1,314,676	2,082,732	1,577,295
6C Permanently not available: Capital txfr and redemption of debt		-937,540	-937,540	-937,540
7 Total budgetary resources	2,057,421	1,240,302	2,013,788	1,508,352

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-4,041	365,137	410,341	757,442
9A1 Unob Balance, Apportioned, Currently available	2,061,462	875,164	1,603,447	750,910
11 Total status of budgetary resources	2,057,421	1,240,302	2,013,788	1,508,352

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,288	102,288	102,288	102,288
13 Obligations incurred (+)	-4,041	365,137	410,341	757,442
14 Gross Outlays (-)	-9,908	-380,155	-404,701	-759,777
16 Recoveries of prior year unpaid obligations, actual (-)	-5,495	-5,495	-10,926	-10,926
17 Change in uncollected customer payment from Federal sources		-11,386	-12,856	
18A Ob Bal: Unpaid Obligations, end of period (+)	82,845	81,775	97,003	89,027
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,386	-12,856	
[18X Obligated Balance, end of year]	[82,845	70,389	84,147	89,027]

NET OUTLAYS

19A Gross Outlays (+)	9,908	380,155	404,701	759,777
19B Offsetting Collections (-)	-332,566	-686,811	-1,037,971	-1,577,295
[19X Net Outlays]	[-322,658	-306,656	-633,270	-817,518]

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Contacts: NATHALIE HERMAN
(202) 565-3881

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OMB Acct: 351-00-4162
Tres Acct: 83-4162

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

TAFS: 83- -4162 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,911,068	1,911,068	1,911,068	1,850,020
3D1a BA: Offsetting Collections - Earned, Collected	158,375	284,171	771,215	1,352,338
3D3 BA: Offsetting collections - Anticipated, without advance	709,367	517,776	941,256	
[3DX Orders\Receivables\Collections Subtotal]	867,742	801,947	1,712,471	1,352,338
7 Total budgetary resources	2,778,810	2,713,015	3,623,539	3,202,359

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	123,719	1,625,076	1,721,166	
8A2 Cat B Dir Obs: All Programs\ PgmCat:claim prin & exp				-61,048
8A2 Cat B Dir Obs: All Programs\ PgmCat:disbursements				1,878,442
[8X Obligations Subtotal]	[123,719	1,625,076	1,721,166	1,817,394]
9A1 Unob Balance, Apportioned, Currently available	2,655,091	1,087,939	1,902,373	1,469,684
11 Total status of budgetary resources	2,778,810	2,713,015	3,623,539	3,287,079

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				61,048
13 Obligations incurred (+)	123,719	1,625,076	1,721,166	1,817,395
14 Gross Outlays (-)	-123,719	-1,625,076	-1,721,166	-1,878,442

NET OUTLAYS

19A Gross Outlays (+)	123,719	1,625,076	1,721,166	1,878,442
19B Offsetting Collections (-)	-158,375	-284,171	-771,215	-1,352,338
[19X Net Outlays]	[-34,656	1,340,905	949,951	526,104]

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 83-4162

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 83- -4162 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				84,720
7 Total budgetary resources				84,720

NET OUTLAYS

19B Offsetting Collections (-)				-84,720
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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 -)	1,911,068	1,911,068	1,911,068	1,850,020
3D1a BA: Offsetting Collections - Earned, Collected	158,375	284,171	771,215	1,437,058
3D3 BA: Offsetting collections - Anticipated, without advance	709,367	517,776	941,256	
[3DX Orders\Receivables\Collections Subtotal]	867,742	801,947	1,712,471	1,437,058
7 Total budgetary resources	2,778,810	2,713,015	3,623,539	3,287,079

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	123,719	1,625,076	1,721,166	1,817,394
9A1 Unob Balance, Apportioned, Currently available	2,655,091	1,087,939	1,902,373	1,469,684
11 Total status of budgetary resources	2,778,810	2,713,015	3,623,539	3,287,079

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				61,048
13 Obligations incurred (+)	123,719	1,625,076	1,721,166	1,817,395
14 Gross Outlays (-)	-123,719	-1,625,076	-1,721,166	-1,878,442

NET OUTLAYS

19A Gross Outlays (+)	123,719	1,625,076	1,721,166	1,878,442
19B Offsetting Collections (-)	-158,375	-284,171	-771,215	-1,437,058
[19X Net Outlays]	[-34,656	1,340,905	949,951	441,384]

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OMB Acct: 351-00-4162
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,911,068	1,911,068	1,911,068	1,850,020
3D1a	BA: Offsetting Collections - Earned, Collected	158,375	284,171	771,215	1,437,058
3D3	BA: Offsetting collections - Anticipated, without advance	709,367	517,776	941,256	
	[3DX Orders\Receivables\Collections Subtotal]	867,742	801,947	1,712,471	1,437,058
7	Total budgetary resources	2,778,810	2,713,015	3,623,539	3,287,079

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	123,719	1,625,076	1,721,166	1,817,394
9A1	Unob Balance, Apportioned, Currently available	2,655,091	1,087,939	1,902,373	1,469,684
11	Total status of budgetary resources	2,778,810	2,713,015	3,623,539	3,287,079

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				61,048
13	Obligations incurred (+)	123,719	1,625,076	1,721,166	1,817,395
14	Gross Outlays (-)	-123,719	-1,625,076	-1,721,166	-1,878,442

NET OUTLAYS

19A	Gross Outlays (+)	123,719	1,625,076	1,721,166	1,878,442
19B	Offsetting Collections (-)	-158,375	-284,171	-771,215	-1,437,058
	[19X Net Outlays]	[-34,656	1,340,905	949,951	441,384]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank of the United States liquidating account

Contacts: NATHALIE HERMAN
(202) 565-3881

david sena
(202) 565-3272

OMB Acct: 351-00-4027
Tres Acct: 83-4027

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

TAFS: 83- -4027 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,032	10,032	10,032	10,032
3D1a BA: Offsetting Collections - Earned, Collected	45,839	459,378	977,126	636,503
3D3 BA: Offsetting collections - Anticipated, without advance	74,384	400,000	460,000	
[3DX Orders\Receivables\Collections Subtotal]	120,223	859,378	1,437,126	636,503
6C Permanently not available: Capital txfr and redemption of debt	-6,850	-431,850	-961,850	-627,458
7 Total budgetary resources	123,405	437,560	485,309	19,077

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,881	6,175	8,124	15,629
9A1 Unob Balance, Apportioned, Currently available	121,525	431,385	477,184	3,448
11 Total status of budgetary resources	123,405	437,560	485,309	19,077

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,881	6,175	8,124	15,629
14 Gross Outlays (-)	-1,881	-6,175	-8,124	-15,629

NET OUTLAYS

19A Gross Outlays (+)	1,881	6,175	8,124	15,629
19B Offsetting Collections (-)	-45,839	-459,378	-977,126	-636,503
[19X Net Outlays]	[-43,958	-453,203	-969,002	-620,874]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank of the United States liquidating account

Contacts:

OMB Acct: 351-00-4027
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,032	10,032	10,032	10,032
3D1a BA: Offsetting Collections - Earned, Collected	45,839	459,378	977,126	636,503
3D3 BA: Offsetting collections - Anticipated, without advance	74,384	400,000	460,000	
[3DX Orders\Receivables\Collections Subtotal]	120,223	859,378	1,437,126	636,503
6C Permanently not available: Capital txfr and redemption of debt	-6,850	-431,850	-961,850	-627,458
7 Total budgetary resources	123,405	437,560	485,309	19,077

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,881	6,175	8,124	15,629
9A1 Unob Balance, Apportioned, Currently available	121,525	431,385	477,184	3,448
11 Total status of budgetary resources	123,405	437,560	485,309	19,077

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,881	6,175	8,124	15,629
14 Gross Outlays (-)	-1,881	-6,175	-8,124	-15,629

NET OUTLAYS

19A Gross Outlays (+)	1,881	6,175	8,124	15,629
19B Offsetting Collections (-)	-45,839	-459,378	-977,126	-636,503
[19X Net Outlays]	[-43,958	-453,203	-969,002	-620,874]

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 351-00-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	674,784	674,784	674,784	674,784
2A	Recoveries of prior year unpaid obligations, Actual	9,280	762	33,544	43,570
3A1	BA: Appropriation, Actual	174,200	263,384	263,384	263,384
3D1a	BA: Offsetting Collections - Earned, Collected	45,848	459,406	977,174	636,693
3D3	BA: Offsetting collections - Anticipated, without advance	75,383	400,999	460,000	
	[3DX Orders\Receivables\Collections Subtotal]	121,231	860,405	1,437,174	636,693
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,848
6B	Permanently not available: Enacted reductions (-)	-1,832	-26,742	-26,742	-63,742
6C	Permanently not available: Capital txfr and redemption of debt	-6,850	-431,850	-961,850	-627,458
7	Total budgetary resources	970,812	1,340,743	1,420,294	922,383

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	76,614	159,487	173,837	373,198
9A1	Unob Balance, Apportioned, Currently available	814,887	1,105,256	1,158,933	463,306
10C	Unob Balance, Not Available, Other	79,313	75,999	87,522	85,878
11	Total status of budgetary resources	970,812	1,340,743	1,420,294	922,383

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,759	274,759	274,759	274,759
13	Obligations incurred (+)	76,614	159,487	173,837	373,198
14	Gross Outlays (-)	-50,732	-209,946	-263,304	-333,837
16	Recoveries of prior year unpaid obligations, actual (-)	-9,280	-762	-33,544	-43,570
18A	Ob Bal: Unpaid Obligations, end of period (+)	291,363	223,540	151,749	270,550

NET OUTLAYS

19A	Gross Outlays (+)	50,732	209,946	263,304	333,837
19B	Offsetting Collections (-)	-45,848	-459,406	-977,174	-636,693
	[19X Net Outlays]	[4,884	-249,460	-713,870	-302,856]

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 351-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,827,989	2,827,989	2,827,989	2,766,941
2A Recoveries of prior year unpaid obligations, Actual	5,495	5,495	10,926	10,926
3D1a BA: Offsetting Collections - Earned, Collected	490,941	970,982	1,809,186	3,028,373
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		11,386	12,856	
3D3 BA: Offsetting collections - Anticipated, without advance	1,571,055	1,134,255	1,973,161	
[3DX Orders\Receivables\Collections Subtotal]	2,061,996	2,116,623	3,795,203	3,028,373
6C Permanently not available: Capital txfr and redemption of debt		-937,540	-937,540	-937,540
7 Total budgetary resources	4,895,480	4,012,566	5,696,576	4,868,701
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	116,074	1,985,487	2,121,738	2,574,836
9A1 Unob Balance, Apportioned, Currently available	4,779,406	2,027,079	3,574,839	2,293,864
11 Total status of budgetary resources	4,895,480	4,012,566	5,696,576	4,868,701
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,288	102,288	102,288	163,336
13 Obligations incurred (+)	116,074	1,985,487	2,121,738	2,574,837
14 Gross Outlays (-)	-130,023	-2,000,505	-2,116,098	-2,638,219
16 Recoveries of prior year unpaid obligations, actual (-)	-5,495	-5,495	-10,926	-10,926
17 Change in uncollected customer payment from Federal sources		-11,386	-12,856	
18A Ob Bal: Unpaid Obligations, end of period (+)	82,845	81,775	97,003	89,027
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,386	-12,856	
[18X Obligated Balance, end of year]	[82,845	70,389	84,147	89,027]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	130,023	2,000,505	2,116,098	2,638,219
19B Offsetting Collections (-)	-490,941	-970,982	-1,809,186	-3,028,373
[19X Net Outlays]	[-360,918	1,029,523	306,912	-390,154]

Agency: Export-Import Bank of the United States
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 351- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	674,784	674,784	674,784	674,784
2A	Recoveries of prior year unpaid obligations, Actual	9,280	762	33,544	43,570
3A1	BA: Appropriation, Actual	174,200	263,384	263,384	263,384
3D1a	BA: Offsetting Collections - Earned, Collected	45,848	459,406	977,174	636,693
3D3	BA: Offsetting collections - Anticipated, without advance	75,383	400,999	460,000	
	[3DX Orders\Receivables\Collections Subtotal]	121,231	860,405	1,437,174	636,693
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,848
6B	Permanently not available: Enacted reductions (-)	-1,832	-26,742	-26,742	-63,742
6C	Permanently not available: Capital txfr and redemption of debt	-6,850	-431,850	-961,850	-627,458
7	Total budgetary resources	970,812	1,340,743	1,420,294	922,383

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	76,614	159,487	173,837	373,198
9A1	Unob Balance, Apportioned, Currently available	814,887	1,105,256	1,158,933	463,306
10C	Unob Balance, Not Available, Other	79,313	75,999	87,522	85,878
11	Total status of budgetary resources	970,812	1,340,743	1,420,294	922,383

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,759	274,759	274,759	274,759
13	Obligations incurred (+)	76,614	159,487	173,837	373,198
14	Gross Outlays (-)	-50,732	-209,946	-263,304	-333,837
16	Recoveries of prior year unpaid obligations, actual (-)	-9,280	-762	-33,544	-43,570
18A	Ob Bal: Unpaid Obligations, end of period (+)	291,363	223,540	151,749	270,550

NET OUTLAYS

19A	Gross Outlays (+)	50,732	209,946	263,304	333,837
19B	Offsetting Collections (-)	-45,848	-459,406	-977,174	-636,693
	[19X Net Outlays]	[4,884	-249,460	-713,870	-302,856]

Agency: Export-Import Bank of the United States
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 351- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,827,989	2,827,989	2,827,989	2,766,941
2A Recoveries of prior year unpaid obligations, Actual	5,495	5,495	10,926	10,926
3D1a BA: Offsetting Collections - Earned, Collected	490,941	970,982	1,809,186	3,028,373
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		11,386	12,856	
3D3 BA: Offsetting collections - Anticipated, without advance	1,571,055	1,134,255	1,973,161	
[3DX Orders\Receivables\Collections Subtotal]	2,061,996	2,116,623	3,795,203	3,028,373
6C Permanently not available: Capital txfr and redemption of debt		-937,540	-937,540	-937,540
7 Total budgetary resources	4,895,480	4,012,566	5,696,576	4,868,701
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	116,074	1,985,487	2,121,738	2,574,836
9A1 Unob Balance, Apportioned, Currently available	4,779,406	2,027,079	3,574,839	2,293,864
11 Total status of budgetary resources	4,895,480	4,012,566	5,696,576	4,868,701
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,288	102,288	102,288	163,336
13 Obligations incurred (+)	116,074	1,985,487	2,121,738	2,574,837
14 Gross Outlays (-)	-130,023	-2,000,505	-2,116,098	-2,638,219
16 Recoveries of prior year unpaid obligations, actual (-)	-5,495	-5,495	-10,926	-10,926
17 Change in uncollected customer payment from Federal sources		-11,386	-12,856	
18A Ob Bal: Unpaid Obligations, end of period (+)	82,845	81,775	97,003	89,027
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,386	-12,856	
[18X Obligated Balance, end of year]	[82,845	70,389	84,147	89,027]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	130,023	2,000,505	2,116,098	2,638,219
19B Offsetting Collections (-)	-490,941	-970,982	-1,809,186	-3,028,373
[19X Net Outlays]	[-360,918	1,029,523	306,912	-390,154]

12/01/06
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Farm Credit Administration
 Bureau: Farm Credit Administration
 Acct: Limitation on administrative expenses

Contacts: MIKE WILSON
 (703) 883-4124

Betty J. Holden
 (703) 883-4332

OMB Acct: 352-00-4131
 Tres Acct: 78-4131

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

TAFS: 78- -4131 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,995	13,995	13,995	13,995
3D1a BA: Offsetting Collections - Earned, Collected	10,144	21,193	32,571	42,997
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-125	-98	-160	143
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	88	-164	1,041	486
3D3 BA: Offsetting collections - Anticipated, without advance	29,207	18,647	7,526	
[3DX Orders\Receivables\Collections Subtotal]	39,314	39,578	40,978	43,626
7 Total budgetary resources	53,309	53,573	54,972	57,620

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,622	19,188		
8B3 Exempt from Apportionment, Reimbursable Obligations			28,687	38,914
[8X Obligations Subtotal]	[9,622	19,188	28,687	38,914]
9B Unob Balance, Exempt from apportionment	43,686	34,385	26,285	16,261
10C Unob Balance, Not Available, Other				2,445
11 Total status of budgetary resources	53,309	53,573	54,972	57,620

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,597	6,597	6,597	6,597
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-539	-539	-539	-539
[12X Obligated Balance, start of year]	[6,058	6,058	6,058	6,058]
13 Obligations incurred (+)	9,622	19,188	28,687	38,914
14 Gross Outlays (-)	-8,729	-19,329	-28,287	-38,882
17 Change in uncollected customer payment from Federal sources	36	261	-881	-628
18A Ob Bal: Unpaid Obligations, end of period (+)	7,490	6,455	6,997	6,629
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-503	-278	-1,420	-1,168
[18X Obligated Balance, end of year]	[6,987	6,177	5,577	5,461]

NET OUTLAYS

19A Gross Outlays (+)	8,729	19,329	28,287	38,882
19B Offsetting Collections (-)	-10,144	-21,193	-32,571	-42,997
[19X Net Outlays]	[-1,415	-1,864	-4,284	-4,115]

Agency: Farm Credit Administration
 Bureau: Farm Credit Administration
 Acct: Limitation on administrative expenses

Contacts:

OMB Acct: 352-00-4131
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,995	13,995	13,995	13,995
3D1a BA: Offsetting Collections - Earned, Collected	10,144	21,193	32,571	42,997
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-125	-98	-160	143
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	88	-164	1,041	486
3D3 BA: Offsetting collections - Anticipated, without advance	29,207	18,647	7,526	
[3DX Orders\Receivables\Collections Subtotal]	39,314	39,578	40,978	43,626
7 Total budgetary resources	53,309	53,573	54,972	57,620

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,622	19,188		
8B3 Exempt from Apportionment, Reimbursable Obligations			28,687	38,914
[8X Obligations Subtotal]	[9,622	19,188	28,687	38,914]
9B Unob Balance, Exempt from apportionment	43,686	34,385	26,285	16,261
10C Unob Balance, Not Available, Other				2,445
11 Total status of budgetary resources	53,309	53,573	54,972	57,620

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,597	6,597	6,597	6,597
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-539	-539	-539	-539
[12X Obligated Balance, start of year]	[6,058	6,058	6,058	6,058]
13 Obligations incurred (+)	9,622	19,188	28,687	38,914
14 Gross Outlays (-)	-8,729	-19,329	-28,287	-38,882
17 Change in uncollected customer payment from Federal sources	36	261	-881	-628
18A Ob Bal: Unpaid Obligations, end of period (+)	7,490	6,455	6,997	6,629
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-503	-278	-1,420	-1,168
[18X Obligated Balance, end of year]	[6,987	6,177	5,577	5,461]

NET OUTLAYS

19A Gross Outlays (+)	8,729	19,329	28,287	38,882
19B Offsetting Collections (-)	-10,144	-21,193	-32,571	-42,997
[19X Net Outlays]	[-1,415	-1,864	-4,284	-4,115]

Agency: Farm Credit System Insurance Corporation
 Bureau: Farm Credit System Insurance Corporation
 Acct: Farm credit system insurance fund

Contacts: MATTHEW S HENSLEY
 (304) 480-7022

DAN DRAKE
 (304) 480-7082

OMB Acct: 355-00-4171
 Tres Acct: 78-4136

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

TAFS: 78- -4136 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,958,353	1,958,353	1,958,353	1,958,353
2A	Recoveries of prior year unpaid obligations, Actual	1	8	1	1
3D1a	BA: Offsetting Collections - Earned, Collected	22,225	98,481	123,731	152,232
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,320	-1,193	-1,410	-4,068
3D3	BA: Offsetting collections - Anticipated, without advance	107,803	195,941	170,823	
	[3DX Orders\Receivables\Collections Subtotal]	131,348	293,229	293,144	148,164
7	Total budgetary resources	2,089,701	2,251,591	2,251,498	2,106,518

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	820			
8B3	Exempt from Apportionment, Reimbursable Obligations		1,264	1,718	2,162
	[8X Obligations Subtotal]	[820	1,264	1,718	2,162]
9B	Unob Balance, Exempt from apportionment	2,088,881	2,250,326	2,249,780	2,104,355
11	Total status of budgetary resources	2,089,701	2,251,591	2,251,498	2,106,518

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	216	216	216	216
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,537	-21,537	-21,537	-21,537
	[12X Obligated Balance, start of year]	[-21,321	-21,321	-21,321	-21,321]
13	Obligations incurred (+)	820	1,264	1,718	2,162
14	Gross Outlays (-)	-500	-1,192	-1,696	-2,217
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-8	-1	-1
17	Change in uncollected customer payment from Federal sources	-1,320	1,193	1,410	4,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	535	280	237	160
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,856	-20,344	-20,127	-17,469
	[18X Obligated Balance, end of year]	[-22,321	-20,064	-19,890	-17,309]

NET OUTLAYS

19A	Gross Outlays (+)	500	1,192	1,696	2,217
19B	Offsetting Collections (-)	-22,225	-98,481	-123,731	-152,232
	[19X Net Outlays]	[-21,725	-97,289	-122,035	-150,015]

Agency: Farm Credit System Insurance Corporation
Bureau: Farm Credit System Insurance Corporation
Acct: Farm credit system insurance fund

Contacts:

OMB Acct: 355-00-4171
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,958,353	1,958,353	1,958,353	1,958,353
2A	Recoveries of prior year unpaid obligations, Actual	1	8	1	1
3D1a	BA: Offsetting Collections - Earned, Collected	22,225	98,481	123,731	152,232
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,320	-1,193	-1,410	-4,068
3D3	BA: Offsetting collections - Anticipated, without advance	107,803	195,941	170,823	
	[3DX Orders\Receivables\Collections Subtotal]	131,348	293,229	293,144	148,164
7	Total budgetary resources	2,089,701	2,251,591	2,251,498	2,106,518

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	820			
8B3	Exempt from Apportionment, Reimbursable Obligations		1,264	1,718	2,162
	[8X Obligations Subtotal]	820	1,264	1,718	2,162
9B	Unob Balance, Exempt from apportionment	2,088,881	2,250,326	2,249,780	2,104,355
11	Total status of budgetary resources	2,089,701	2,251,591	2,251,498	2,106,518

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	216	216	216	216
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,537	-21,537	-21,537	-21,537
	[12X Obligated Balance, start of year]	-21,321	-21,321	-21,321	-21,321
13	Obligations incurred (+)	820	1,264	1,718	2,162
14	Gross Outlays (-)	-500	-1,192	-1,696	-2,217
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-8	-1	-1
17	Change in uncollected customer payment from Federal sources	-1,320	1,193	1,410	4,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	535	280	237	160
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,856	-20,344	-20,127	-17,469
	[18X Obligated Balance, end of year]	-22,321	-20,064	-19,890	-17,309

NET OUTLAYS

19A	Gross Outlays (+)	500	1,192	1,696	2,217
19B	Offsetting Collections (-)	-22,225	-98,481	-123,731	-152,232
	[19X Net Outlays]	-21,725	-97,289	-122,035	-150,015

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses [Federal Communications Commission]

Contacts: VICKIE MASSEY
(202) 418-0548

JEANNE MCDONALD
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OMB Acct: 356-00-0100
Tres Acct: 27-0100

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

TAFS: 27- -0100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	289,771	289,761	289,771	1,000
3D1a BA: Offsetting Collections - Earned, Collected	21,481	42,972	64,318	375,196
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		251		
3D3 BA: Offsetting collections - Anticipated, without advance	65,219	43,477	22,382	
[3DX Orders\Receivables\Collections Subtotal]	86,700	86,700	86,700	375,196
6B Permanently not available: Enacted reductions (-)	-3	-3	-13	-13
7 Total budgetary resources	376,468	376,458	376,458	376,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78,035	174,105	258,117	371,073
8B1 Category A, Reimbursable Obligations		73	421	1,346
[8X Obligations Subtotal]	78,035	174,178	258,538	372,419]
9A1 Unob Balance, Apportioned, Currently available	16,590	18,340	27,248	3,763
10C Unob Balance, Not Available, Other	281,843	183,940	90,672	1
11 Total status of budgetary resources	376,468	376,458	376,458	376,183

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	78,035	174,178	258,539	372,419
14 Gross Outlays (-)	-52,651	-141,686	-225,917	-319,080
17 Change in uncollected customer payment from Federal sources		-251		
18A Ob Bal: Unpaid Obligations, end of period (+)	25,385	32,493	32,622	53,339
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-251		
[18X Obligated Balance, end of year]	25,385	32,242	32,622	53,339]

NET OUTLAYS

19A Gross Outlays (+)	52,651	141,686	225,917	319,080
19B Offsetting Collections (-)	-21,481	-42,972	-64,318	-375,196
[19X Net Outlays]	31,170	98,714	161,599	-56,116]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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

TAFS: 27- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,860	25,860	25,860	560
3D1a	BA: Offsetting Collections - Earned, Collected				8,982
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]				25,300
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				34,282
5	Temporarily not available pursuant to Public Law ____ (-)	-25,300	-25,300	-25,300	6,723
7	Total budgetary resources	560	560	560	-34,282
					7,283

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	100	100	100	100
9A1	Unob Balance, Apportioned, Currently available	460	453	460	7,183
10C	Unob Balance, Not Available, Other		7		
11	Total status of budgetary resources	560	560	560	7,283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366	366	366	366
13	Obligations incurred (+)	100	100	100	100
14	Gross Outlays (-)	-14	-86	-100	-109
18A	Ob Bal: Unpaid Obligations, end of period (+)	452	381	366	357

NET OUTLAYS

19A	Gross Outlays (+)	14	86	100	109
19B	Offsetting Collections (-) [19X Net Outlays]				-8,982
		[14	86	100	-8,873]

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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 -)	25,860	25,860	25,860	560
3A1	BA: Appropriation, Actual	289,771	289,761	289,771	1,000
3D1a	BA: Offsetting Collections - Earned, Collected	21,481	42,972	64,318	384,178
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		251		
3D3	BA: Offsetting collections - Anticipated, without advance	65,219	43,477	22,382	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	86,700	86,700	86,700	25,300 409,478
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,723
5	Temporarily not available pursuant to Public Law ____ (-)	-25,300	-25,300	-25,300	-34,282
6B	Permanently not available: Enacted reductions (-)	-3	-3	-13	-13
7	Total budgetary resources	377,028	377,018	377,018	383,466

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	78,035	174,105	258,117	371,073
8A2	Category B, Direct Obligations	100	100	100	100
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		73	421	1,346
9A1	Unob Balance, Apportioned, Currently available	17,050	174,278	258,638	372,519
10C	Unob Balance, Not Available, Other	281,843	18,793	27,708	10,946
11	Total status of budgetary resources	377,028	183,947	90,672	1
			377,018	377,018	383,466

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366	366	366	366
13	Obligations incurred (+)	78,135	174,278	258,639	372,519
14	Gross Outlays (-)	-52,665	-141,772	-226,017	-319,189
17	Change in uncollected customer payment from Federal sources		-251		
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,837	32,874	32,988	53,696
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-251		
		[25,837	32,623	32,988	53,696]

NET OUTLAYS

19A	Gross Outlays (+)	52,665	141,772	226,017	319,189
19B	Offsetting Collections (-) [19X Net Outlays]	-21,481	-42,972	-64,318	-384,178
		[31,184	98,800	161,699	-64,989]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
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Acct: Salaries and expenses [Federal Communications Commission]

Contacts: VICKIE MASSEY
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OMB Acct: 356-00-0100
Tres Acct: 27-0100

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

TAFS: 27- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,099	4,099	4,099	4,099
2A	Recoveries of prior year unpaid obligations, Actual	28	88	99	727
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,349
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,463
7	Total budgetary resources	4,126	4,186	4,197	13

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22		2	13
10C	Unob Balance, Not Available, Other	4,104	4,186	4,196	
11	Total status of budgetary resources	4,126	4,186	4,197	13

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	715	715	715	715
13	Obligations incurred (+)	22		2	13
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-88	-99	-727
18A	Ob Bal: Unpaid Obligations, end of period (+)	708	626	617	

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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TAFS: 27- -0100 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	210	210	210	210
6A	Permanently not avail: Cancellations of expired or no-year accts				-210
7	Total budgetary resources	210	210	210	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	210	210	210	
11 Total status of budgetary resources	210	210	210	

TAFS: 27- -0100 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,615	2,615	2,615	2,615
2A Recoveries of prior year unpaid obligations, Actual	327	335	333	608
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,423
7 Total budgetary resources	2,942	2,950	2,948	800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	6	4	11
10C Unob Balance, Not Available, Other	2,938	2,944	2,944	790
11 Total status of budgetary resources	2,942	2,950	2,948	800

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,055	2,055	2,055	2,055
13 Obligations incurred (+)	4	6	4	11
14 Gross Outlays (-)	-6	-8	-8	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-327	-335	-333	-608
18A Ob Bal: Unpaid Obligations, end of period (+)	1,726	1,719	1,718	1,449

NET OUTLAYS

19A Gross Outlays (+)	6	8	8	8
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Agency: Federal Communications Commission
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 27- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,166	1,166	1,166	1,166
2A	Recoveries of prior year unpaid obligations, Actual	320	339	2,370	853
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,197
7	Total budgetary resources	1,486	1,505	3,536	822

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	109	1	1,954	2
10C	Unob Balance, Not Available, Other	1,377	1,504	1,582	820
11	Total status of budgetary resources	1,486	1,505	3,536	822

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,371	5,371	5,371	5,371
13	Obligations incurred (+)	109	1	1,954	2
14	Gross Outlays (-)	-134	-35	1,925	1,881
16	Recoveries of prior year unpaid obligations, actual (-)	-320	-339	-2,370	-853
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,026	4,998	6,879	6,401

NET OUTLAYS

19A	Gross Outlays (+)	134	35	-1,925	-1,881
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TAFS: 27- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
2A	Recoveries of prior year unpaid obligations, Actual	11	158	315	701
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-435
7	Total budgetary resources	233	380	537	488

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	63	74	75
10C Unob Balance, Not Available, Other	215	317	463	412
11 Total status of budgetary resources	233	380	537	488

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,242	4,242	4,242	4,242
13 Obligations incurred (+)	17	63	74	75
14 Gross Outlays (-)	-1,104	-991	-960	-971
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-158	-315	-701
18A Ob Bal: Unpaid Obligations, end of period (+)	3,144	3,155	3,041	2,645

NET OUTLAYS

19A Gross Outlays (+)	1,104	991	960	971
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TAFS: 27- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	325	325	325	325
2A Recoveries of prior year unpaid obligations, Actual	616	1,055	1,252	1,623
3D1a BA: Offsetting Collections - Earned, Collected			-28	-28
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			28	28
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-319
7 Total budgetary resources	941	1,380	1,577	1,629

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	574	630	704	898
8B1 Category A, Reimbursable Obligations	324	354	353	370
[8X Obligations Subtotal]	898	984	1,057	1,268]
10C Unob Balance, Not Available, Other	43	396	521	362
11 Total status of budgetary resources	941	1,380	1,577	1,629

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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 (+)	49,883	49,883	49,883	49,883
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18	-18	-18	-18
	[49,865	49,865	49,865	49,865]
13 Obligations incurred (+)	898	983	1,057	1,268
14 Gross Outlays (-)	-31,141	-41,942	-43,602	-44,430
16 Recoveries of prior year unpaid obligations, actual (-)	-616	-1,055	-1,252	-1,623
17 Change in uncollected customer payment from Federal sources			-28	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	19,025	7,870	6,086	5,098
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-18	-18	-46	-46
	[19,007	7,852	6,040	5,052]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,141	41,942	43,602	44,430
19B Offsetting Collections (-)			28	28
	[31,141	41,942	43,630	44,458]

Agency: Federal Communications Commission
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Contacts:

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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 -)	8,637	8,637	8,637	8,637
2A	Recoveries of prior year unpaid obligations, Actual	1,302	1,975	4,369	4,512
3D1a	BA: Offsetting Collections - Earned, Collected			-28	-28
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			28	28
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,723
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,673
7	Total budgetary resources	9,938	10,611	13,005	3,752

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	726	700	2,738	999
8B1	Category A, Reimbursable Obligations	324	354	353	370
	[8X Obligations Subtotal]	[1,050	1,054	3,091	1,369]
10C	Unob Balance, Not Available, Other	8,887	9,557	9,916	2,384
11	Total status of budgetary resources	9,938	10,611	13,005	3,752

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,266	62,266	62,266	62,266
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
	[12X Obligated Balance, start of year]	[62,248	62,248	62,248	62,248]
13	Obligations incurred (+)	1,050	1,053	3,091	1,369
14	Gross Outlays (-)	-32,386	-42,977	-42,646	-43,529
16	Recoveries of prior year unpaid obligations, actual (-)	-1,302	-1,975	-4,369	-4,512
17	Change in uncollected customer payment from Federal sources			-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,629	18,368	18,341	15,593
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-46	-46
	[18X Obligated Balance, end of year]	[29,611	18,350	18,295	15,547]

NET OUTLAYS

19A	Gross Outlays (+)	32,386	42,977	42,646	43,529
19B	Offsetting Collections (-)			28	28
	[19X Net Outlays]	[32,386	42,977	42,674	43,557]

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Contacts:

OMB Acct: 356-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,497	34,497	34,497	9,197
2A	Recoveries of prior year unpaid obligations, Actual	1,302	1,975	4,369	4,512
3A1	BA: Appropriation, Actual	289,771	289,761	289,771	1,000
3D1a	BA: Offsetting Collections - Earned, Collected	21,481	42,972	64,290	384,150
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		251	28	28
3D3	BA: Offsetting collections - Anticipated, without advance	65,219	43,477	22,382	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	86,700	86,700	86,700	409,478
5	Temporarily not available pursuant to Public Law ____ (-)	-25,300	-25,300	-25,300	-34,282
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,673
6B	Permanently not available: Enacted reductions (-)	-3	-3	-13	-13
7	Total budgetary resources	386,966	387,629	390,023	387,218

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	78,761	174,805	260,855	372,072
8A2	Category B, Direct Obligations	100	100	100	100
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	324	427	774	1,716
		[79,185	175,332	261,729	373,888]
9A1	Unob Balance, Apportioned, Currently available	17,050	18,793	27,708	10,946
10C	Unob Balance, Not Available, Other	290,730	193,504	100,588	2,385
11	Total status of budgetary resources	386,966	387,629	390,023	387,218

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,632	62,632	62,632	62,632
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18	-18	-18	-18
		[62,614	62,614	62,614	62,614]
13	Obligations incurred (+)	79,185	175,331	261,730	373,888
14	Gross Outlays (-)	-85,051	-184,749	-268,663	-362,718
16	Recoveries of prior year unpaid obligations, actual (-)	-1,302	-1,975	-4,369	-4,512
17	Change in uncollected customer payment from Federal sources		-251	-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,466	51,242	51,329	69,289
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-18	-269	-46	-46
		[55,448	50,973	51,283	69,243]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses [Federal Communications Commission]

Contacts:

OMB Acct: 356-00-0100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	85,051	184,749	268,663	362,718
19B Offsetting Collections (-)	-21,481	-42,972	-64,290	-384,150
[19X Net Outlays]	[63,570	141,777	204,373	-21,432]

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Universal service fund

Contacts: VICKIE MASSEY
(202) 418-0548

JEANNE MCDONALD
202

OMB Acct: 356-00-5183
Tres Acct: 27-5183

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

TAFS: 27- -5183 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	978,816	978,816	978,816	978,814
2A	Recoveries of prior year unpaid obligations, Actual	294,495	834,489	933,814	950,444
3A1	BA: Appropriation, Actual	2,025,564	3,860,709	5,927,380	8,160,463
3D3	BA: Offsetting collections - Anticipated, without advance	146,291	46,708		
7	Total budgetary resources	3,445,166	5,720,721	7,840,009	10,089,721

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Universal Service Fund (01)	2,000,817	3,548,525	5,383,256	7,382,865
8A2	Cat B Dir Obs: Telecommunications Relay (02)	272,162	419,477	615,689	724,651
8A2	Cat B Dir Obs: All Programs (99)				31,507
	[8X Obligations Subtotal]	[2,272,979	3,968,002	5,998,945	8,139,023]
9A1	Unob Balance, Apportioned, Currently available	101,047	106,394	109,795	136,154
9A3	Unob Balance, Apportioned, Anticipated	146,291	46,532	-161,092	
10C	Unob Balance, Not Available, Other	924,849	1,599,794	1,892,361	1,814,544
11	Total status of budgetary resources	3,445,166	5,720,721	7,840,009	10,089,721

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,192,072	3,192,072	3,192,072	3,192,072
13	Obligations incurred (+)	2,272,979	3,968,002	5,998,945	8,139,023
14	Gross Outlays (-)	-2,138,318	-3,844,089	-5,729,910	-7,561,773
16	Recoveries of prior year unpaid obligations, actual (-)	-294,495	-834,489	-933,814	-950,444
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,032,238	2,481,496	2,527,293	2,818,878

NET OUTLAYS

19A	Gross Outlays (+)	2,138,318	3,844,089	5,729,910	7,561,773
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Footnotes for 4th Quarter

10C Adjusting the balance
8A2 Adjusting the balance

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Universal service fund

Contacts:

OMB Acct: 356-00-5183
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	978,816	978,816	978,816	978,814
2A Recoveries of prior year unpaid obligations, Actual	294,495	834,489	933,814	950,444
3A1 BA: Appropriation, Actual	2,025,564	3,860,709	5,927,380	8,160,463
3D3 BA: Offsetting collections - Anticipated, without advance	146,291	46,708		
7 Total budgetary resources	3,445,166	5,720,721	7,840,009	10,089,721

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,272,979	3,968,002	5,998,945	8,139,023
9A1 Unob Balance, Apportioned, Currently available	101,047	106,394	109,795	136,154
9A3 Unob Balance, Apportioned, Anticipated	146,291	46,532	-161,092	
10C Unob Balance, Not Available, Other	924,849	1,599,794	1,892,361	1,814,544
11 Total status of budgetary resources	3,445,166	5,720,721	7,840,009	10,089,721

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,192,072	3,192,072	3,192,072	3,192,072
13 Obligations incurred (+)	2,272,979	3,968,002	5,998,945	8,139,023
14 Gross Outlays (-)	-2,138,318	-3,844,089	-5,729,910	-7,561,773
16 Recoveries of prior year unpaid obligations, actual (-)	-294,495	-834,489	-933,814	-950,444
18A Ob Bal: Unpaid Obligations, end of period (+)	3,032,238	2,481,496	2,527,293	2,818,878

NET OUTLAYS

19A Gross Outlays (+)	2,138,318	3,844,089	5,729,910	7,561,773
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction program account

Contacts: VICKIE MASSEY
(202) 418-0548

JEANNE MCDONALD
202

OMB Acct: 356-00-0300
Tres Acct: 27-0300

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

TAFS: 27- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,950	4,950	4,950	4,950
2A	Recoveries of prior year unpaid obligations, Actual				1
3A1	BA: Appropriation, Actual	8,874	145,181	145,181	145,181
7	Total budgetary resources	13,824	150,131	150,131	150,132

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,121	139,283	140,567	142,132
9A1	Unob Balance, Apportioned, Currently available	4,527	6,706	7,829	7,999
10C	Unob Balance, Not Available, Other	8,175	4,141	1,735	1
11	Total status of budgetary resources	13,824	150,131	150,131	150,132

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,553	10,553	10,553	10,553
13	Obligations incurred (+)	1,121	139,283	140,567	142,132
14	Gross Outlays (-)	-1,121	-139,234	-140,416	-142,207
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,554	10,602	10,703	10,476

NET OUTLAYS

19A	Gross Outlays (+)	1,121	139,234	140,416	142,207
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction program account

Contacts:

OMB Acct: 356-00-0300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,950	4,950	4,950	4,950
2A	Recoveries of prior year unpaid obligations, Actual				1
3A1	BA: Appropriation, Actual	8,874	145,181	145,181	145,181
7	Total budgetary resources	13,824	150,131	150,131	150,132

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,121	139,283	140,567	142,132
9A1	Unob Balance, Apportioned, Currently available	4,527	6,706	7,829	7,999
10C	Unob Balance, Not Available, Other	8,175	4,141	1,735	1
11	Total status of budgetary resources	13,824	150,131	150,131	150,132

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,553	10,553	10,553	10,553
13	Obligations incurred (+)	1,121	139,283	140,567	142,132
14	Gross Outlays (-)	-1,121	-139,234	-140,416	-142,207
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,554	10,602	10,703	10,476

NET OUTLAYS

19A	Gross Outlays (+)	1,121	139,234	140,416	142,207
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum auction direct loan financing account

Contacts: VICKIE MASSEY
 (202) 418-0548

JEANNE MCDONALD
 202

OMB Acct: 356-00-4133
 Tres Acct: 27-4133

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

TAFS: 27- -4133 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,195	67,195	67,195	67,195
3B	BA: Borrowing authority		180,532	180,532	183,059
3D1a	BA: Offsetting Collections - Earned, Collected	161,471	1,248,303	1,256,782	1,267,487
3D3	BA: Offsetting collections - Anticipated, without advance		95,940	87,461	
	[3DX Orders\Receivables\Collections Subtotal]	161,471	1,344,243	1,344,243	1,267,487
6C	Permanently not available: Capital txfr and redemption of debt				-1,007,860
6F	Permanently not available: Anticipated for rest of year (-)		-1,312,824	-1,312,824	
7	Total budgetary resources	228,666	279,146	279,146	509,881

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		180,532	180,532	278,958
8A2	Cat B Dir Obs: All Programs (99)	24,500			
	[8X Obligations Subtotal]	[24,500	180,532	180,532	278,958]
9A1	Unob Balance, Apportioned, Currently available		98,614	98,614	187
10C	Unob Balance, Not Available, Other	204,166			283,954
11	Total status of budgetary resources	228,666	279,146	279,146	563,100

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	24,500	180,532	180,532	278,958
14	Gross Outlays (-)		-180,532	-180,532	-278,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,500			

NET OUTLAYS

19A	Gross Outlays (+)		180,532	180,532	278,958
19B	Offsetting Collections (-)	-161,471	-1,248,303	-1,256,782	-1,267,487
	[19X Net Outlays]	[-161,471	-1,067,771	-1,076,250	-988,529]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,078

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: VICKIE MASSEY
(202) 418-0548

JEANNE MCDONALD
202

OMB Acct: 356-00-4133
Tres Acct: 27-4133

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 27- -4133 \X 97

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				53,219
7 Total budgetary resources				53,219

NET OUTLAYS

19B Offsetting Collections (-)				-53,219
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Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum auction direct loan financing account

Contacts:

OMB Acct: 356-00-4133
 Tres Acct: 27-4133

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,195	67,195	67,195	67,195
3B	BA: Borrowing authority		180,532	180,532	183,059
3D1a	BA: Offsetting Collections - Earned, Collected	161,471	1,248,303	1,256,782	1,320,706
3D3	BA: Offsetting collections - Anticipated, without advance		95,940	87,461	
	[3DX Orders\Receivables\Collections Subtotal]	161,471	1,344,243	1,344,243	1,320,706
6C	Permanently not available: Capital txfr and redemption of debt				-1,007,860
6F	Permanently not available: Anticipated for rest of year (-)		-1,312,824	-1,312,824	
7	Total budgetary resources	228,666	279,146	279,146	563,100

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		180,532	180,532	278,958
8A2	Category B, Direct Obligations	24,500			
	[8X Obligations Subtotal]	[24,500	180,532	180,532	278,958]
9A1	Unob Balance, Apportioned, Currently available		98,614	98,614	187
10C	Unob Balance, Not Available, Other	204,166			283,954
11	Total status of budgetary resources	228,666	279,146	279,146	563,100

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	24,500	180,532	180,532	278,958
14	Gross Outlays (-)		-180,532	-180,532	-278,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,500			

NET OUTLAYS

19A	Gross Outlays (+)		180,532	180,532	278,958
19B	Offsetting Collections (-)	-161,471	-1,248,303	-1,256,782	-1,320,706
	[19X Net Outlays]	[-161,471	-1,067,771	-1,076,250	-1,041,748]

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum auction direct loan financing account

Contacts:

OMB Acct: 356-00-4133
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,195	67,195	67,195	67,195
3B	BA: Borrowing authority		180,532	180,532	183,059
3D1a	BA: Offsetting Collections - Earned, Collected	161,471	1,248,303	1,256,782	1,320,706
3D3	BA: Offsetting collections - Anticipated, without advance		95,940	87,461	
	[3DX Orders\Receivables\Collections Subtotal]	161,471	1,344,243	1,344,243	1,320,706
6C	Permanently not available: Capital txfr and redemption of debt				-1,007,860
6F	Permanently not available: Anticipated for rest of year (-)		-1,312,824	-1,312,824	
7	Total budgetary resources	228,666	279,146	279,146	563,100

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		180,532	180,532	278,958
8A2	Category B, Direct Obligations	24,500			
	[8X Obligations Subtotal]	[24,500	180,532	180,532	278,958]
9A1	Unob Balance, Apportioned, Currently available		98,614	98,614	187
10C	Unob Balance, Not Available, Other	204,166			283,954
11	Total status of budgetary resources	228,666	279,146	279,146	563,100

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	24,500	180,532	180,532	278,958
14	Gross Outlays (-)		-180,532	-180,532	-278,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,500			

NET OUTLAYS

19A	Gross Outlays (+)		180,532	180,532	278,958
19B	Offsetting Collections (-)	-161,471	-1,248,303	-1,256,782	-1,320,706
	[19X Net Outlays]	[-161,471	-1,067,771	-1,076,250	-1,041,748]

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 356-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,018,263	1,018,263	1,018,263	992,961
2A Recoveries of prior year unpaid obligations, Actual	295,797	836,464	938,183	954,957
3A1 BA: Appropriation, Actual	2,324,209	4,295,651	6,362,332	8,306,644
3D1a BA: Offsetting Collections - Earned, Collected	21,481	42,972	64,290	384,150
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		251	28	28
3D3 BA: Offsetting collections - Anticipated, without advance	211,510	90,185	22,382	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	232,991	133,408	86,700	409,478
5 Temporarily not available pursuant to Public Law ___ (-)	-25,300	-25,300	-25,300	-34,282
6A Permanently not avail: Cancellations of expired or no-year accts				-2,673
6B Permanently not available: Enacted reductions (-)	-3	-3	-13	-13
7 Total budgetary resources	3,845,956	6,258,481	8,380,163	10,627,071

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78,761	174,805	260,855	372,072
8A2 Category B, Direct Obligations	2,274,200	4,107,385	6,139,612	8,281,255
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	324	427	774	1,716
9A1 Unob Balance, Apportioned, Currently available	[2,353,285	4,282,617	6,401,241	8,655,043]
9A3 Unob Balance, Apportioned, Anticipated	122,624	131,893	145,332	155,099
10C Unob Balance, Not Available, Other	146,291	46,532	-161,092	
11 Total status of budgetary resources	1,223,754	1,797,439	1,994,684	1,816,930
	3,845,956	6,258,481	8,380,163	10,627,071

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,265,257	3,265,257	3,265,257	3,265,257
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18	-18	-18	-18
13 Obligations incurred (+)	[3,265,239	3,265,239	3,265,239	3,265,239]
14 Gross Outlays (-)	2,353,285	4,282,616	6,401,242	8,655,043
16 Recoveries of prior year unpaid obligations, actual (-)	-2,224,490	-4,168,072	-6,138,989	-8,066,698
17 Change in uncollected customer payment from Federal sources	-295,797	-836,464	-938,183	-954,957
18A Ob Bal: Unpaid Obligations, end of period (+)		-251	-28	-28
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,098,258	2,543,340	2,589,325	2,898,643
	-18	-269	-46	-46
	[3,098,240	2,543,071	2,589,279	2,898,597]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 356-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,224,490	4,168,072	6,138,989	8,066,698
19B Offsetting Collections (-)	-21,481	-42,972	-64,290	-384,150
[19X Net Outlays]	[2,203,009	4,125,100	6,074,699	7,682,548]

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 356-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	67,195	67,195	67,195	67,195
3B BA: Borrowing authority		180,532	180,532	183,059
3D1a BA: Offsetting Collections - Earned, Collected	161,471	1,248,303	1,256,782	1,320,706
3D3 BA: Offsetting collections - Anticipated, without advance		95,940	87,461	
[3DX Orders\Receivables\Collections Subtotal]	161,471	1,344,243	1,344,243	1,320,706
6C Permanently not available: Capital txfr and redemption of debt				-1,007,860
6F Permanently not available: Anticipated for rest of year (-)		-1,312,824	-1,312,824	
7 Total budgetary resources	228,666	279,146	279,146	563,100
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		180,532	180,532	278,958
8A2 Category B, Direct Obligations	24,500			
[8X Obligations Subtotal]	[24,500	180,532	180,532	278,958]
9A1 Unob Balance, Apportioned, Currently available		98,614	98,614	187
10C Unob Balance, Not Available, Other	204,166			283,954
11 Total status of budgetary resources	228,666	279,146	279,146	563,100
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	24,500	180,532	180,532	278,958
14 Gross Outlays (-)		-180,532	-180,532	-278,958
18A Ob Bal: Unpaid Obligations, end of period (+)	24,500			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		180,532	180,532	278,958
19B Offsetting Collections (-)	-161,471	-1,248,303	-1,256,782	-1,320,706
[19X Net Outlays]	[-161,471	-1,067,771	-1,076,250	-1,041,748]

Agency: Federal Communications Commission
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 356- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,018,263	1,018,263	1,018,263	992,961
2A	Recoveries of prior year unpaid obligations, Actual	295,797	836,464	938,183	954,957
3A1	BA: Appropriation, Actual	2,324,209	4,295,651	6,362,332	8,306,644
3D1a	BA: Offsetting Collections - Earned, Collected	21,481	42,972	64,290	384,150
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		251	28	28
3D3	BA: Offsetting collections - Anticipated, without advance	211,510	90,185	22,382	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	232,991	133,408	86,700	409,478
5	Temporarily not available pursuant to Public Law ____ (-)	-25,300	-25,300	-25,300	-34,282
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,673
6B	Permanently not available: Enacted reductions (-)	-3	-3	-13	-13
7	Total budgetary resources	3,845,956	6,258,481	8,380,163	10,627,071

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	78,761	174,805	260,855	372,072
8A2	Category B, Direct Obligations	2,274,200	4,107,385	6,139,612	8,281,255
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	324	427	774	1,716
9A1	Unob Balance, Apportioned, Currently available	[2,353,285	4,282,617	6,401,241	8,655,043]
9A3	Unob Balance, Apportioned, Anticipated	122,624	131,893	145,332	155,099
10C	Unob Balance, Not Available, Other	146,291	46,532	-161,092	
11	Total status of budgetary resources	1,223,754	1,797,439	1,994,684	1,816,930
		3,845,956	6,258,481	8,380,163	10,627,071

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,265,257	3,265,257	3,265,257	3,265,257
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18	-18	-18	-18
13	Obligations incurred (+)	[3,265,239	3,265,239	3,265,239	3,265,239]
14	Gross Outlays (-)	2,353,285	4,282,616	6,401,242	8,655,043
16	Recoveries of prior year unpaid obligations, actual (-)	-2,224,490	-4,168,072	-6,138,989	-8,066,698
17	Change in uncollected customer payment from Federal sources	-295,797	-836,464	-938,183	-954,957
18A	Ob Bal: Unpaid Obligations, end of period (+)		-251	-28	-28
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,098,258	2,543,340	2,589,325	2,898,643
		-18	-269	-46	-46
		[3,098,240	2,543,071	2,589,279	2,898,597]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 356- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	2,224,490	4,168,072	6,138,989	8,066,698
19B	Offsetting Collections (-)	-21,481	-42,972	-64,290	-384,150
	[19X Net Outlays]	[2,203,009	4,125,100	6,074,699	7,682,548]

Agency: Federal Communications Commission
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 356- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	67,195	67,195	67,195	67,195
3B BA: Borrowing authority		180,532	180,532	183,059
3D1a BA: Offsetting Collections - Earned, Collected	161,471	1,248,303	1,256,782	1,320,706
3D3 BA: Offsetting collections - Anticipated, without advance		95,940	87,461	
[3DX Orders\Receivables\Collections Subtotal]	161,471	1,344,243	1,344,243	1,320,706
6C Permanently not available: Capital txfr and redemption of debt				-1,007,860
6F Permanently not available: Anticipated for rest of year (-)		-1,312,824	-1,312,824	
7 Total budgetary resources	228,666	279,146	279,146	563,100
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		180,532	180,532	278,958
8A2 Category B, Direct Obligations	24,500			
[8X Obligations Subtotal]	[24,500	180,532	180,532	278,958]
9A1 Unob Balance, Apportioned, Currently available		98,614	98,614	187
10C Unob Balance, Not Available, Other	204,166			283,954
11 Total status of budgetary resources	228,666	279,146	279,146	563,100
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	24,500	180,532	180,532	278,958
14 Gross Outlays (-)		-180,532	-180,532	-278,958
18A Ob Bal: Unpaid Obligations, end of period (+)	24,500			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		180,532	180,532	278,958
19B Offsetting Collections (-)	-161,471	-1,248,303	-1,256,782	-1,320,706
[19X Net Outlays]	[-161,471	-1,067,771	-1,076,250	-1,041,748]

Agency: Federal Deposit Insurance Corporation
 Bureau: Bank Insurance
 Acct: Bank insurance fund

Contacts: MICHAEL HUGHES
 (703) 562-6189

JEFFREY TAYLOR
 (703) 562-6196

OMB Acct: 357-10-4064
 Tres Acct: 51-4064

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

TAFS: 51- -4064 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,007,694	33,007,694	33,007,694	33,007,694
3D1a	BA: Offsetting Collections - Earned, Collected	294,818	679,002	1,727,961	1,727,961
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43,472	-62,442	-160,041	-576,136
	[3DX Orders\Receivables\Collections Subtotal]	251,346	616,560	1,567,920	1,151,825
4A	Nonexpenditure transfers, net: Actual transfers, BA				-33,664,982
7	Total budgetary resources	33,259,041	33,624,254	34,575,614	494,537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,808	4,493	-6,182	-47,666
8A3	Exempt from Apportionment, Direct Obligations	195,168	430,442	542,279	542,203
	[8X Obligations Subtotal]	[220,976	434,935	536,097	494,537]
9B	Unob Balance, Exempt from apportionment	33,038,065	33,189,319	34,039,518	
11	Total status of budgetary resources	33,259,041	33,624,254	34,575,614	494,537

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,666	47,666	47,666	47,666
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-576,136	-576,136	-576,136	-576,136
	[12X Obligated Balance, start of year]	[-528,470	-528,470	-528,470	-528,470]
13	Obligations incurred (+)	220,976	434,935	536,096	494,537
14	Gross Outlays (-)	-195,168	-430,442	-542,279	-542,203
17	Change in uncollected customer payment from Federal sources	43,472	62,442	160,041	576,136
18A	Ob Bal: Unpaid Obligations, end of period (+)	73,474	52,159	41,484	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-532,664	-513,694	-416,095	
	[18X Obligated Balance, end of year]	[-459,190	-461,535	-374,611]

NET OUTLAYS

19A	Gross Outlays (+)	195,168	430,442	542,279	542,203
19B	Offsetting Collections (-)	-294,818	-679,002	-1,727,961	-1,727,961
	[19X Net Outlays]	[-99,650	-248,560	-1,185,682	-1,185,758]

Agency: Federal Deposit Insurance Corporation
 Bureau: Bank Insurance
 Acct: Bank insurance fund

Contacts:

OMB Acct: 357-10-4064
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,007,694	33,007,694	33,007,694	33,007,694
3D1a	BA: Offsetting Collections - Earned, Collected	294,818	679,002	1,727,961	1,727,961
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-43,472	-62,442	-160,041	-576,136
		251,346	616,560	1,567,920	1,151,825
4A	Nonexpenditure transfers, net: Actual transfers, BA				-33,664,982
7	Total budgetary resources	33,259,041	33,624,254	34,575,614	494,537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,808	4,493	-6,182	-47,666
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	195,168	430,442	542,279	542,203
		[220,976	434,935	536,097	494,537]
9B	Unob Balance, Exempt from apportionment	33,038,065	33,189,319	34,039,518	
11	Total status of budgetary resources	33,259,041	33,624,254	34,575,614	494,537

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,666	47,666	47,666	47,666
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-576,136	-576,136	-576,136	-576,136
		[-528,470	-528,470	-528,470	-528,470]
13	Obligations incurred (+)	220,976	434,935	536,096	494,537
14	Gross Outlays (-)	-195,168	-430,442	-542,279	-542,203
17	Change in uncollected customer payment from Federal sources	43,472	62,442	160,041	576,136
18A	Ob Bal: Unpaid Obligations, end of period (+)	73,474	52,159	41,484	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-532,664	-513,694	-416,095	
		[-459,190	-461,535	-374,611]

NET OUTLAYS

19A	Gross Outlays (+)	195,168	430,442	542,279	542,203
19B	Offsetting Collections (-) [19X Net Outlays]	-294,818	-679,002	-1,727,961	-1,727,961
		[-99,650	-248,560	-1,185,682	-1,185,758]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
 Bureau: Savings Association Insurance
 Acct: Savings association insurance fund

Contacts: MICHAEL HUGHES
 (703) 562-6189

JEFFREY TAYLOR
 (703) 562-6196

OMB Acct: 357-20-4066
 Tres Acct: 51-4066

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

TAFS: 51- -4066 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,404,543	12,404,543	12,404,543	12,404,543
3D1a	BA: Offsetting Collections - Earned, Collected	138,117	284,751	473,651	473,651
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,957	-20,388	-68,374	-211,335
	[3DX Orders\Receivables\Collections Subtotal]	122,160	264,363	405,277	262,316
4A	Nonexpenditure transfers, net: Actual transfers, BA				-11,640,957
7	Total budgetary resources	12,526,703	12,668,906	12,809,820	1,025,903

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	31,400	54,954	1,025,903	1,025,903
9B	Unob Balance, Exempt from apportionment	12,495,303	12,613,952	11,783,918	
11	Total status of budgetary resources	12,526,703	12,668,906	12,809,820	1,025,903

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,385	13,385	13,385	13,385
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-211,335	-211,335	-211,335	-211,335
	[12X Obligated Balance, start of year]	[-197,950	-197,950	-197,950	-197,950]
13	Obligations incurred (+)	31,400	54,954	1,025,903	1,025,903
14	Gross Outlays (-)	-31,264	-55,855	-1,039,288	-1,039,288
17	Change in uncollected customer payment from Federal sources	15,957	20,388	68,374	211,335
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,521	12,484		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-195,378	-190,947	-142,961	
	[18X Obligated Balance, end of year]	[-181,857	-178,463	-142,961]

NET OUTLAYS

19A	Gross Outlays (+)	31,264	55,855	1,039,288	1,039,288
19B	Offsetting Collections (-)	-138,117	-284,751	-473,651	-473,651
	[19X Net Outlays]	[-106,853	-228,896	565,637	565,637]

Agency: Federal Deposit Insurance Corporation
 Bureau: Savings Association Insurance
 Acct: Savings association insurance fund

Contacts:

OMB Acct: 357-20-4066
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,404,543	12,404,543	12,404,543	12,404,543
3D1a	BA: Offsetting Collections - Earned, Collected	138,117	284,751	473,651	473,651
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-15,957	-20,388	-68,374	-211,335
		122,160	264,363	405,277	262,316
4A	Nonexpenditure transfers, net: Actual transfers, BA				-11,640,957
7	Total budgetary resources	12,526,703	12,668,906	12,809,820	1,025,903

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	31,400	54,954	1,025,903	1,025,903
9B	Unob Balance, Exempt from apportionment	12,495,303	12,613,952	11,783,918	
11	Total status of budgetary resources	12,526,703	12,668,906	12,809,820	1,025,903

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,385	13,385	13,385	13,385
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-211,335	-211,335	-211,335	-211,335
		[-197,950	-197,950	-197,950	-197,950]
13	Obligations incurred (+)	31,400	54,954	1,025,903	1,025,903
14	Gross Outlays (-)	-31,264	-55,855	-1,039,288	-1,039,288
17	Change in uncollected customer payment from Federal sources	15,957	20,388	68,374	211,335
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,521	12,484		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-195,378	-190,947	-142,961	
		[-181,857	-178,463	-142,961]

NET OUTLAYS

19A	Gross Outlays (+)	31,264	55,855	1,039,288	1,039,288
19B	Offsetting Collections (-)	-138,117	-284,751	-473,651	-473,651
	[19X Net Outlays]	[-106,853	-228,896	565,637	565,637]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,091

Agency: Federal Deposit Insurance Corporation
Bureau: Savings Association Insurance
Acct: Federal deposit insurance fund

Contacts: JEFFREY TAYLOR
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SAM FORKKIO
(703) 562-6197

OMB Acct: 357-20-4596
Tres Acct: 51-4596

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

TAFS: 51- -4596 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,412,237
3D1a	BA: Offsetting Collections - Earned, Collected	882,802
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-94,667
	[3DX Orders\Receivables\Collections Subtotal]	788,135
4A	Nonexpenditure transfers, net: Actual transfers, BA	597,088
7	Total budgetary resources	46,797,461

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-22,757
8A3	Exempt from Apportionment, Direct Obligations	321,783
	[8X Obligations Subtotal]	299,026]
9B	Unob Balance, Exempt from apportionment	46,498,435
11	Total status of budgetary resources	46,797,461

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,051
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-787,470
	[12X Obligated Balance, start of year]	-726,419]
13	Obligations incurred (+)	299,026
14	Gross Outlays (-)	-321,783
17	Change in uncollected customer payment from Federal sources	94,667
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,294
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-692,804
	[18X Obligated Balance, end of year]	-654,510]

NET OUTLAYS

19A	Gross Outlays (+)	321,783
19B	Offsetting Collections (-)	-882,802
	[19X Net Outlays]	-561,019]

Agency: Federal Deposit Insurance Corporation
Bureau: Savings Association Insurance
Acct: Federal deposit insurance fund

Contacts:

OMB Acct: 357-20-4596
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				45,412,237
3D1a	BA: Offsetting Collections - Earned, Collected				882,802
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-94,667 788,135
4A	Nonexpenditure transfers, net: Actual transfers, BA				597,088
7	Total budgetary resources				46,797,461

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-22,757
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]				321,783 299,026]
9B	Unob Balance, Exempt from apportionment				46,498,435
11	Total status of budgetary resources				46,797,461

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				61,051
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-787,470 -726,419]
13	Obligations incurred (+)				299,026
14	Gross Outlays (-)				-321,783
17	Change in uncollected customer payment from Federal sources				94,667
18A	Ob Bal: Unpaid Obligations, end of period (+)				38,294
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-692,804 -654,510]

NET OUTLAYS

19A	Gross Outlays (+)				321,783
19B	Offsetting Collections (-) [19X Net Outlays]				-882,802 -561,019]

Agency: Federal Deposit Insurance Corporation
 Bureau: Savings Association Insurance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 357-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,404,543	12,404,543	12,404,543	57,816,780
3D1a BA: Offsetting Collections - Earned, Collected	138,117	284,751	473,651	1,356,453
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,957	-20,388	-68,374	-306,002
[3DX Orders\Receivables\Collections Subtotal]	122,160	264,363	405,277	1,050,451
4A Nonexpenditure transfers, net: Actual transfers, BA				-11,043,869
7 Total budgetary resources	12,526,703	12,668,906	12,809,820	47,823,364
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				-22,757
8A3 Exempt from Apportionment, Direct Obligations	31,400	54,954	1,025,903	1,347,686
[8X Obligations Subtotal]	[31,400	54,954	1,025,903	1,324,929]
9B Unob Balance, Exempt from apportionment	12,495,303	12,613,952	11,783,918	46,498,435
11 Total status of budgetary resources	12,526,703	12,668,906	12,809,820	47,823,364
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,385	13,385	13,385	74,436
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-211,335	-211,335	-211,335	-998,805
[12X Obligated Balance, start of year]	[-197,950	-197,950	-197,950	-924,369]
13 Obligations incurred (+)	31,400	54,954	1,025,903	1,324,929
14 Gross Outlays (-)	-31,264	-55,855	-1,039,288	-1,361,071
17 Change in uncollected customer payment from Federal sources	15,957	20,388	68,374	306,002
18A Ob Bal: Unpaid Obligations, end of period (+)	13,521	12,484		38,294
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-195,378	-190,947	-142,961	-692,804
[18X Obligated Balance, end of year]	[-181,857	-178,463	-142,961	-654,510]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,264	55,855	1,039,288	1,361,071
19B Offsetting Collections (-)	-138,117	-284,751	-473,651	-1,356,453
[19X Net Outlays]	[-106,853	-228,896	565,637	4,618]

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC resolution fund

Contacts: MICHAEL HUGHES
 (703) 562-6189

JEFFREY TAYLOR
 (703) 562-6196

OMB Acct: 357-30-4065
 Tres Acct: 51-4065

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

TAFS: 51- -4065 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,121,533	3,121,533	3,121,533	3,121,533
3D1a	BA: Offsetting Collections - Earned, Collected	33,557	68,647	106,761	181,608
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,315
	[3DX Orders\Receivables\Collections Subtotal]	33,557	68,647	106,761	182,923
4A	Nonexpenditure transfers, net: Actual transfers, BA	205,831	384,543	384,653	400,559
7	Total budgetary resources	3,360,921	3,574,723	3,612,947	3,705,015

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	282,544	463,707	636,667	677,014
8B1	Category A, Reimbursable Obligations	649	-1,078	-1,659	-1,659
	[8X Obligations Subtotal]	283,193	462,629	635,008	675,355
9B	Unob Balance, Exempt from apportionment	3,077,729	3,112,094	2,977,939	3,029,661
11	Total status of budgetary resources	3,360,921	3,574,723	3,612,947	3,705,015

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,659	1,659	1,659	1,659
13	Obligations incurred (+)	283,192	462,629	635,008	675,355
14	Gross Outlays (-)	-282,544	-463,707	-636,252	-676,427
17	Change in uncollected customer payment from Federal sources				-1,315
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,308	581	415	588
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,315
	[18X Obligated Balance, end of year]	2,308	581	415	-727

NET OUTLAYS

19A	Gross Outlays (+)	282,544	463,707	636,252	676,427
19B	Offsetting Collections (-)	-33,557	-68,647	-106,761	-181,608
	[19X Net Outlays]	248,987	395,060	529,491	494,819

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC resolution fund

Contacts: MICHAEL HUGHES
 (703) 562-6189

JEFFREY TAYLOR
 (703) 562-6196

OMB Acct: 357-30-4065
 Tres Acct: 51-4067

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

TAFS: 51- -4067 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	521,121	521,121	521,121	521,121
3D1a	BA: Offsetting Collections - Earned, Collected	6,168	10,251	18,614	28,613
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-364	-2,391	-2,391	-2,391
	[3DX Orders\Receivables\Collections Subtotal]	5,804	7,860	16,223	26,222
7	Total budgetary resources	526,926	528,982	537,345	547,344

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,076	7,721	10,561	13,973
9B	Unob Balance, Exempt from apportionment	521,850	521,261	526,784	533,371
11	Total status of budgetary resources	526,926	528,982	537,345	547,344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,208	3,208	3,208	3,208
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,703	-6,703	-6,703	-6,703
	[12X Obligated Balance, start of year]	[-3,495	-3,495	-3,495	-3,495]
13	Obligations incurred (+)	5,076	7,721	10,561	13,973
14	Gross Outlays (-)	-5,454	-8,877	-12,494	-14,910
17	Change in uncollected customer payment from Federal sources	364	2,391	2,391	2,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,829	2,052	1,275	2,271
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,340	-4,313	-4,313	-4,313
	[18X Obligated Balance, end of year]	[-3,511	-2,261	-3,038	-2,042]

NET OUTLAYS

19A	Gross Outlays (+)	5,454	8,877	12,494	14,910
19B	Offsetting Collections (-)	-6,168	-10,251	-18,614	-28,613
	[19X Net Outlays]	[-714	-1,374	-6,120	-13,703]

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund

Contacts:

OMB Acct: 357-30-4065
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,642,654	3,642,654	3,642,654	3,642,654
3D1a	BA: Offsetting Collections - Earned, Collected	39,725	78,898	125,375	210,221
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-364	-2,391	-2,391	-1,076
4A	Nonexpenditure transfers, net: Actual transfers, BA	205,831	384,543	384,653	400,559
7	Total budgetary resources	3,887,847	4,103,705	4,150,292	4,252,359

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	287,620	471,428	647,228	690,987
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	649	-1,078	-1,659	-1,659
		[288,269	470,350	645,569	689,328]
9B	Unob Balance, Exempt from apportionment	3,599,579	3,633,355	3,504,723	3,563,032
11	Total status of budgetary resources	3,887,847	4,103,705	4,150,292	4,252,359

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,867	4,867	4,867	4,867
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,703	-6,703	-6,703	-6,703
		[-1,836	-1,836	-1,836	-1,836]
13	Obligations incurred (+)	288,268	470,350	645,569	689,328
14	Gross Outlays (-)	-287,998	-472,584	-648,746	-691,337
17	Change in uncollected customer payment from Federal sources	364	2,391	2,391	1,076
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,137	2,633	1,690	2,859
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,340	-4,313	-4,313	-5,628
		[-1,203	-1,680	-2,623	-2,769]

NET OUTLAYS

19A	Gross Outlays (+)	287,998	472,584	648,746	691,337
19B	Offsetting Collections (-) [19X Net Outlays]	-39,725	-78,898	-125,375	-210,221
		[248,273	393,686	523,371	481,116]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Federal Deposit Insurance Corporation
Bureau: FDIC-Office of Inspector General
Acct: Office of Inspector General [FDIC-Office of Inspector General]

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JEFFREY TAYLOR
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OMB Acct: 357-40-4595
Tres Acct: 51-4595

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

TAFS: 51- -4595 \06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	23,034
7	Total budgetary resources	23,034

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,034
11	Total status of budgetary resources	23,034

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	23,034
14	Gross Outlays (-)	-23,034

NET OUTLAYS

19A	Gross Outlays (+)	23,034
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
Bureau: FDIC-Office of Inspector General
Acct: Office of Inspector General [FDIC-Office of Inspector General]

Contacts:

OMB Acct: 357-40-4595
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				23,034
7	Total budgetary resources				23,034

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				23,034
11	Total status of budgetary resources				23,034

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				23,034
14	Gross Outlays (-)				-23,034

NET OUTLAYS

19A	Gross Outlays (+)				23,034
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Agency: Federal Deposit Insurance Corporation
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 357- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,054,891	49,054,891	49,054,891	94,467,128
3D1a	BA: Offsetting Collections - Earned, Collected	472,660	1,042,651	2,326,987	3,294,635
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-59,793	-85,221	-230,806	-883,214
	[3DX Orders\Receivables\Collections Subtotal]	412,867	957,430	2,096,181	2,411,421
4A	Nonexpenditure transfers, net: Actual transfers, BA	205,831	384,543	384,653	-44,285,258
7	Total budgetary resources	49,673,591	50,396,865	51,535,726	52,593,294

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,808	4,493	-6,182	-47,389
8A3	Exempt from Apportionment, Direct Obligations	514,188	956,824	2,215,410	2,580,876
8B1	Category A, Reimbursable Obligations	649	-1,078	-1,659	-1,659
	[8X Obligations Subtotal]	540,645	960,239	2,207,569	2,531,828
9B	Unob Balance, Exempt from apportionment	49,132,947	49,436,626	49,328,159	50,061,467
11	Total status of budgetary resources	49,673,591	50,396,865	51,535,726	52,593,294

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,918	65,918	65,918	126,969
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-794,174	-794,174	-794,174	-1,581,644
	[12X Obligated Balance, start of year]	-728,256	-728,256	-728,256	-1,454,675
13	Obligations incurred (+)	540,644	960,239	2,207,568	2,531,828
14	Gross Outlays (-)	-514,430	-958,881	-2,230,313	-2,617,645
17	Change in uncollected customer payment from Federal sources	59,793	85,221	230,806	883,214
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,132	67,276	43,174	41,153
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-734,382	-708,954	-563,369	-698,432
	[18X Obligated Balance, end of year]	-642,250	-641,678	-520,195	-657,279

NET OUTLAYS

19A	Gross Outlays (+)	514,430	958,881	2,230,313	2,617,645
19B	Offsetting Collections (-)	-472,660	-1,042,651	-2,326,987	-3,294,635
	[19X Net Outlays]	41,770	-83,770	-96,674	-676,990

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	227,000	227,000	227,000	227,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-30,000	-25,531
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-30,000	-30,000	1,297	
6B Permanently not available: Enacted reductions (-)		-2,270	-2,270	-2,270
7 Total budgetary resources	197,000	194,730	196,027	199,199

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		181,099	183,094	197,679
8A2 Cat B Dir Obs: Full Year Apportionment (02)				1,025
8A2 Cat B Dir Obs: Full Year Apportionment (03)				495
[8X Obligations Subtotal]		181,099	183,094	199,199]
9A1 Unob Balance, Apportioned, Currently available		13,631	11,636	
10C Unob Balance, Not Available, Other	197,000		1,297	
11 Total status of budgetary resources	197,000	194,730	196,027	199,199

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		181,099	183,094	199,199
14 Gross Outlays (-)			-12,177	-33,224
18A Ob Bal: Unpaid Obligations, end of period (+)		181,099	170,917	165,975

NET OUTLAYS

19A Gross Outlays (+)			12,177	33,224
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Contacts: SUBINA KAPOOR
(202) 395-7244

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395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,422	1,422	1,030	1,030
2A	Recoveries of prior year unpaid obligations, Actual				19
3A1	BA: Appropriation, Actual		392	392	392
4A	Nonexpenditure transfers, net: Actual transfers, BA		25		109
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	140	-392	-392	-485
7	Total budgetary resources	1,562	1,447	1,030	1,064

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,049
9A1	Unob Balance, Apportioned, Currently available		1,030	1,030	
10C	Unob Balance, Not Available, Other	1,562	417		15
11	Total status of budgetary resources	1,562	1,447	1,030	1,064

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13	Obligations incurred (+)				1,049
16	Recoveries of prior year unpaid obligations, actual (-)				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	1,049

TAFS: 11- -1070 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			7,383	698
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-6,086	
7	Total budgetary resources			1,297	698

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (02)			232	238
9A1	Unob Balance, Apportioned, Currently available			1,065	29
10C	Unob Balance, Not Available, Other				431
11	Total status of budgetary resources			1,297	698

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

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Tres Acct: 11-1070

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		232	238
18A	Ob Bal: Unpaid Obligations, end of period (+)		232	238

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High-intensity drug trafficking areas program

Contacts:

OMB Acct: 154-00-1070
 Tres Acct: 11-1070

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,422	1,422	1,030	1,030
2A	Recoveries of prior year unpaid obligations, Actual				19
3A1	BA: Appropriation, Actual	227,000	227,392	227,392	227,392
4A	Nonexpenditure transfers, net: Actual transfers, BA		25	-22,617	-24,724
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-30,000	-30,000	-4,789	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	140	-392	-392	-485
6B	Permanently not available: Enacted reductions (-)		-2,270	-2,270	-2,270
7	Total budgetary resources	198,562	196,177	198,354	200,961

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,049
8A2	Category B, Direct Obligations		181,099	183,326	199,437
	[8X Obligations Subtotal]		181,099	183,326	200,486
9A1	Unob Balance, Apportioned, Currently available		14,661	13,731	29
10C	Unob Balance, Not Available, Other	198,562	417	1,297	446
11	Total status of budgetary resources	198,562	196,177	198,354	200,961

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13	Obligations incurred (+)		181,099	183,326	200,486
14	Gross Outlays (-)			-12,177	-33,224
16	Recoveries of prior year unpaid obligations, actual (-)				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	181,118	171,168	167,262

NET OUTLAYS

19A	Gross Outlays (+)			12,177	33,224
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A	Recoveries of prior year unpaid obligations, Actual	10	10	50	136
6A	Permanently not avail: Cancellations of expired or no-year accts				-69
7	Total budgetary resources	63	63	103	121

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		10	60	121
10C	Unob Balance, Not Available, Other	63	53	43	
11	Total status of budgetary resources	63	63	103	121

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	846	846	846	846
13	Obligations incurred (+)		10	60	121
14	Gross Outlays (-)	-666	-1,195	-1,247	-830
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-50	-136
18A	Ob Bal: Unpaid Obligations, end of period (+)	170	-350	-391	

NET OUTLAYS

19A	Gross Outlays (+)	666	1,195	1,247	830
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TAFS: 11- -1070 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
2A	Recoveries of prior year unpaid obligations, Actual	16	125	391	391
7	Total budgetary resources	93	203	469	469

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Acct: High-intensity drug trafficking areas program

Contacts: SUBINA KAPOOR
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Giovanni Smith
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OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		125	158	158
10C Unob Balance, Not Available, Other	93	78	311	311
11 Total status of budgetary resources	93	203	469	469

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,111	5,111	5,111	5,111
13 Obligations incurred (+)		125	158	158
14 Gross Outlays (-)	-1,854	-2,421	-3,525	-2,913
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-125	-391	-391
18A Ob Bal: Unpaid Obligations, end of period (+)	3,241	2,690	1,353	1,966

NET OUTLAYS

19A Gross Outlays (+)	1,854	2,421	3,525	2,913
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TAFS: 11- -1070 01\02

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-701		
8A2 Cat B Dir Obs: Full Year Apportionment (01)		701		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160	160	160	160
14 Gross Outlays (-)	-701	-701	-188	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	-541	-541	-28	120

NET OUTLAYS

19A Gross Outlays (+)	701	701	188	40
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: SUBINA KAPOOR
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OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	468	468	468	468
2A	Recoveries of prior year unpaid obligations, Actual	22	75	96	362
7	Total budgetary resources	490	543	564	830

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	22	41	96	362
10C	Unob Balance, Not Available, Other	468	503	468	468
11	Total status of budgetary resources	490	543	564	830

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,798	19,798	19,798	19,798
13	Obligations incurred (+)	22	41	96	362
14	Gross Outlays (-)	-2,312	-5,386	-8,268	-9,599
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-75	-96	-362
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,486	14,377	11,530	10,199

NET OUTLAYS

19A	Gross Outlays (+)	2,312	5,386	8,268	9,599
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TAFS: 11- -1070 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A	Recoveries of prior year unpaid obligations, Actual			455	455
7	Total budgetary resources	18	18	472	472

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			455	455
10C	Unob Balance, Not Available, Other	18	18	18	18
11	Total status of budgetary resources	18	18	472	472

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-1070

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,230	1,230	1,230	1,230
13 Obligations incurred (+)			455	455
14 Gross Outlays (-)			-797	-856
16 Recoveries of prior year unpaid obligations, actual (-)			-455	-455
18A Ob Bal: Unpaid Obligations, end of period (+)	1,230	1,230	433	374
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			797	856

TAFS: 11- -1070 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	771	934	1,073	1,517
7 Total budgetary resources	771	934	1,073	1,517

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	766	892	1,044	1,517
10C Unob Balance, Not Available, Other	6	41	30	
11 Total status of budgetary resources	771	934	1,073	1,517

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,510	40,510	40,510	40,510
13 Obligations incurred (+)	766	892	1,044	1,517
14 Gross Outlays (-)	-8,884	-13,928	-18,373	-23,091
16 Recoveries of prior year unpaid obligations, actual (-)	-771	-934	-1,073	-1,517
18A Ob Bal: Unpaid Obligations, end of period (+)	31,620	26,541	22,108	17,420

NET OUTLAYS

19A Gross Outlays (+)	8,884	13,928	18,373	23,091
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A	Recoveries of prior year unpaid obligations, Actual		1,030	1,030	1,030
7	Total budgetary resources	39	1,069	1,069	1,069

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		1,030	1,030	1,030
10C	Unob Balance, Not Available, Other	39	39	39	39
11	Total status of budgetary resources	39	1,069	1,069	1,069

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,053	1,053	1,053	1,053
13	Obligations incurred (+)		1,030	1,030	1,030
14	Gross Outlays (-)	-6	-405	-405	-569
16	Recoveries of prior year unpaid obligations, actual (-)		-1,030	-1,030	-1,030
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,047	648	648	484

NET OUTLAYS

19A	Gross Outlays (+)	6	405	405	569
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TAFS: 11- -1070 \05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	12,998	14,369	15,588	16,086
7	Total budgetary resources	12,998	14,369	15,588	16,086

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	14,001	14,848	15,588	16,086
10C	Unob Balance, Not Available, Other	-1,003	-479		
11	Total status of budgetary resources	12,998	14,369	15,588	16,086

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-1070

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,058	159,058	159,058	159,058
13 Obligations incurred (+)	14,001	14,848	15,588	16,086
14 Gross Outlays (-)	-27,776	-56,545	-82,391	-100,507
16 Recoveries of prior year unpaid obligations, actual (-)	-12,998	-14,369	-15,588	-16,086
18A Ob Bal: Unpaid Obligations, end of period (+)	132,285	102,992	76,667	58,551
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27,776	56,545	82,391	100,507

TAFS: 11- -1070 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,033	1,033	1,033	1,033
18A Ob Bal: Unpaid Obligations, end of period (+)	1,033	1,033	1,033	1,033

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High-intensity drug trafficking areas program

Contacts:

OMB Acct: 154-00-1070
 Tres Acct: 11-1070

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	667	667	667	667
2A	Recoveries of prior year unpaid obligations, Actual	13,817	16,543	18,683	19,977
6A	Permanently not avail: Cancellations of expired or no-year accts				-69
7	Total budgetary resources	14,483	17,210	19,349	20,575

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-701		
8A2	Category B, Direct Obligations	14,789	17,647	18,431	19,729
	[8X Obligations Subtotal]	[14,789	16,946	18,431	19,729]
10C	Unob Balance, Not Available, Other	-305	264	920	847
11	Total status of budgetary resources	14,483	17,210	19,349	20,575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228,799	228,799	228,799	228,799
13	Obligations incurred (+)	14,789	16,946	18,431	19,729
14	Gross Outlays (-)	-42,199	-80,581	-115,194	-138,405
16	Recoveries of prior year unpaid obligations, actual (-)	-13,817	-16,543	-18,683	-19,977
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,571	148,620	113,353	90,147

NET OUTLAYS

19A	Gross Outlays (+)	42,199	80,581	115,194	138,405
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High-intensity drug trafficking areas program

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-8607

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

TAFS: 11- -8607 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7	Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5
9A1	Unob Balance, Apportioned, Currently available		38	38	32
9A3	Unob Balance, Apportioned, Anticipated	32			
10C	Unob Balance, Not Available, Other	6			
11	Total status of budgetary resources	38	38	38	38

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-6	-6	-6	-6
13	Obligations incurred (+)				5
14	Gross Outlays (-)		1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-6	-5	-5	1

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	-1
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Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High-intensity drug trafficking areas program

Contacts:

OMB Acct: 154-00-1070
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,127	2,127	1,735	1,735
2A	Recoveries of prior year unpaid obligations, Actual	13,817	16,543	18,683	19,996
3A1	BA: Appropriation, Actual	227,000	227,392	227,392	227,392
4A	Nonexpenditure transfers, net: Actual transfers, BA		25	-22,617	-24,724
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-30,000	-30,000	-4,789	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	140	-392	-392	-485
6A	Permanently not avail: Cancellations of expired or no-year accts				-69
6B	Permanently not available: Enacted reductions (-)		-2,270	-2,270	-2,270
7	Total budgetary resources	213,083	213,425	217,741	221,574

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-701		1,054
8A2	Category B, Direct Obligations	14,789	198,746	201,757	219,166
	[8X Obligations Subtotal]	[14,789	198,045	201,757	220,220]
9A1	Unob Balance, Apportioned, Currently available		14,699	13,769	61
9A3	Unob Balance, Apportioned, Anticipated	32			
10C	Unob Balance, Not Available, Other	198,263	681	2,217	1,293
11	Total status of budgetary resources	213,083	213,425	217,741	221,574

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228,812	228,812	228,812	228,812
13	Obligations incurred (+)	14,789	198,045	201,757	220,220
14	Gross Outlays (-)	-42,199	-80,580	-127,370	-171,628
16	Recoveries of prior year unpaid obligations, actual (-)	-13,817	-16,543	-18,683	-19,996
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,584	329,733	284,516	257,410

NET OUTLAYS

19A	Gross Outlays (+)	42,199	80,580	127,370	171,628
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: Other Federal drug control programs

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1460
Tres Acct: 11-1460

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

TAFS: 11- -1460 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,170	8,170	8,170	8,170
2A	Recoveries of prior year unpaid obligations, Actual	120,538	120,669	120,726	
3A1	BA: Appropriation, Actual	208,192	193,900	187,725	194,900
5	Temporarily not available pursuant to Public Law ____ (-)	-10,452			
6B	Permanently not available: Enacted reductions (-)		-949	-949	-1,949
7	Total budgetary resources	326,449	321,790	315,672	201,121

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-11,821	
8A2	Cat B Dir Obs: Full Year Apportionment (01)	154,013	212,245	213,421	215,561
8A2	Cat B Dir Obs: Full Year Apportionment (02)	2,294	17,023	76,325	79,056
8A2	Cat B Dir Obs: Full Year Apportionment (03)	422	59,527	16,217	6,102
8A2	Cat B Dir Obs: Full Year Apportionment (04)		3,287	3,335	4,680
8A2	Cat B Dir Obs: Full Year Apportionment (06)	1		517	2,592
8A2	Cat B Dir Obs: Full Year Apportionment (07)		8,415	8,415	8,415
8A2	Cat B Dir Obs: Full Year Apportionment (08)				990
8A2	Cat B Dir Obs: Full Year Apportionment (09)	1,183	2,871	2,871	2,871
8A2	Cat B Dir Obs: Full Year Apportionment (10)			990	990
8A2	Cat B Dir Obs: All Programs (99)				-125,903
	[8X Obligations Subtotal]	157,913	303,368	310,270	195,354]
9A1	Unob Balance, Apportioned, Currently available	166,367	28,262	15,417	10,608
10C	Unob Balance, Not Available, Other	2,170	-9,841	-10,016	-4,840
11	Total status of budgetary resources	326,449	321,790	315,672	201,121

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,085	56,085	56,085	56,085
13	Obligations incurred (+)	157,912	303,368	310,270	195,354
14	Gross Outlays (-)	-28,994	-145,761	-179,776	-199,105
16	Recoveries of prior year unpaid obligations, actual (-)	-120,538	-120,669	-120,726	
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,464	93,024	65,853	52,333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: Other Federal drug control programs

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1460
Tres Acct: 11-1460

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

19A Gross Outlays (+)	28,994	145,761	179,776	199,105
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Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Other Federal drug control programs

Contacts:

OMB Acct: 154-00-1460
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,170	8,170	8,170	8,170
2A	Recoveries of prior year unpaid obligations, Actual	120,538	120,669	120,726	
3A1	BA: Appropriation, Actual	208,192	193,900	187,725	194,900
5	Temporarily not available pursuant to Public Law ____ (-)	-10,452			
6B	Permanently not available: Enacted reductions (-)		-949	-949	-1,949
7	Total budgetary resources	326,449	321,790	315,672	201,121

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-11,821	
8A2	Category B, Direct Obligations	157,913	303,368	322,091	195,354
	[8X Obligations Subtotal]	157,913	303,368	310,270	195,354]
9A1	Unob Balance, Apportioned, Currently available	166,367	28,262	15,417	10,608
10C	Unob Balance, Not Available, Other	2,170	-9,841	-10,016	-4,840
11	Total status of budgetary resources	326,449	321,790	315,672	201,121

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,085	56,085	56,085	56,085
13	Obligations incurred (+)	157,912	303,368	310,270	195,354
14	Gross Outlays (-)	-28,994	-145,761	-179,776	-199,105
16	Recoveries of prior year unpaid obligations, actual (-)	-120,538	-120,669	-120,726	
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,464	93,024	65,853	52,333

NET OUTLAYS

19A	Gross Outlays (+)	28,994	145,761	179,776	199,105
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Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Counterdrug Technology Assessment Center

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1461
 Tres Acct: 11-1461

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

TAFS: 11- -1461 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A	Recoveries of prior year unpaid obligations, Actual				439
3A1	BA: Appropriation, Actual	41,608	30,000	30,000	30,000
5	Temporarily not available pursuant to Public Law ____ (-)	-11,608			
6B	Permanently not available: Enacted reductions (-)		-300	-300	-300
7	Total budgetary resources	30,100	29,800	29,800	30,239

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-410	
8A2	Cat B Dir Obs: Full Year Apportionment (01)		13,508	14,270	13,860
8A2	Cat B Dir Obs: Full Year Apportionment (02)		16,192	15,840	15,840
	[8X Obligations Subtotal]		29,700	29,700	29,700
9A1	Unob Balance, Apportioned, Currently available	30,000	100	100	539
10C	Unob Balance, Not Available, Other	100			
11	Total status of budgetary resources	30,100	29,800	29,800	30,239

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	594	594	594	594
13	Obligations incurred (+)		29,700	29,700	29,700
14	Gross Outlays (-)	-365	-30,065	-30,069	-30,069
16	Recoveries of prior year unpaid obligations, actual (-)				-439
18A	Ob Bal: Unpaid Obligations, end of period (+)	229	229	225	-214

NET OUTLAYS

19A	Gross Outlays (+)	365	30,065	30,069	30,069
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Footnotes for 4th Quarter

8A2 Reconciliation difference

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Counterdrug Technology Assessment Center

Contacts:

OMB Acct: 154-00-1461
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A	Recoveries of prior year unpaid obligations, Actual				439
3A1	BA: Appropriation, Actual	41,608	30,000	30,000	30,000
5	Temporarily not available pursuant to Public Law ____ (-)	-11,608			
6B	Permanently not available: Enacted reductions (-)		-300	-300	-300
7	Total budgetary resources	30,100	29,800	29,800	30,239

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-410	
8A2	Category B, Direct Obligations		29,700	30,110	29,700
	[8X Obligations Subtotal]		29,700	29,700	29,700
9A1	Unob Balance, Apportioned, Currently available	30,000	100	100	539
10C	Unob Balance, Not Available, Other	100			
11	Total status of budgetary resources	30,100	29,800	29,800	30,239

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	594	594	594	594
13	Obligations incurred (+)		29,700	29,700	29,700
14	Gross Outlays (-)	-365	-30,065	-30,069	-30,069
16	Recoveries of prior year unpaid obligations, actual (-)				-439
18A	Ob Bal: Unpaid Obligations, end of period (+)	229	229	225	-214

NET OUTLAYS

19A	Gross Outlays (+)	365	30,065	30,069	30,069
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Agency: Federal Drug Control Programs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 154- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,397	10,397	10,005	10,005
2A	Recoveries of prior year unpaid obligations, Actual	134,355	137,212	139,409	20,435
3A1	BA: Appropriation, Actual	476,800	451,292	445,117	452,292
4A	Nonexpenditure transfers, net: Actual transfers, BA		25	-22,617	-24,724
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-30,000	-30,000	-4,789	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	140	-392	-392	-485
5	Temporarily not available pursuant to Public Law ____ (-)	-22,060			
6A	Permanently not avail: Cancellations of expired or no-year accts				-69
6B	Permanently not available: Enacted reductions (-)		-3,519	-3,519	-4,519
7	Total budgetary resources	569,632	565,015	563,213	452,934

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-701	-12,231	1,054
8A2	Category B, Direct Obligations	172,702	531,814	553,958	444,220
	[8X Obligations Subtotal]	[172,702	531,113	541,727	445,274]
9A1	Unob Balance, Apportioned, Currently available	196,367	43,061	29,286	11,208
9A3	Unob Balance, Apportioned, Anticipated	32			
10C	Unob Balance, Not Available, Other	200,533	-9,160	-7,799	-3,547
11	Total status of budgetary resources	569,632	565,015	563,213	452,934

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,491	285,491	285,491	285,491
13	Obligations incurred (+)	172,701	531,113	541,727	445,274
14	Gross Outlays (-)	-71,558	-256,406	-337,215	-400,802
16	Recoveries of prior year unpaid obligations, actual (-)	-134,355	-137,212	-139,409	-20,435
18A	Ob Bal: Unpaid Obligations, end of period (+)	252,277	422,986	350,594	309,529

NET OUTLAYS

19A	Gross Outlays (+)	71,558	256,406	337,215	400,802
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses [Federal Election Commission]

Contacts: ANGELA DILLARD
(202) 694-1231

BRIAN J. DUFFY
(202) 694-1230

OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

TAFS: 95- -1600 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	54,700	54,700	54,700
6B	Permanently not available: Enacted reductions (-)	-547	-547	-547
7	Total budgetary resources	54,153	54,153	54,153

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,617	29,547	54,045
9A1	Unob Balance, Apportioned, Currently available	42,536	24,606	108
11	Total status of budgetary resources	54,153	54,153	54,153

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	11,617	29,547	54,045
14	Gross Outlays (-)	-8,742	-22,204	-48,097
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,875	7,343	5,948

NET OUTLAYS

19A	Gross Outlays (+)	8,742	22,204	48,097
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses [Federal Election Commission]

Contacts: ANGELA DILLARD
(202) 694-1231

BRIAN J. DUFFY
(202) 694-1230

OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

TAFS: 95- -1600 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	342	342	342
2A	Recoveries of prior year unpaid obligations, Actual		46	
6A	Permanently not avail: Cancellations of expired or no-year accts			-388
7	Total budgetary resources	342	388	-46

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-46
10C	Unob Balance, Not Available, Other	342	388	
11	Total status of budgetary resources	342	388	-46

CHANGE IN OBLIGATED BALANCES

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

TAFS: 95- -1600 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	746	746	746
2A	Recoveries of prior year unpaid obligations, Actual	1	35	71
7	Total budgetary resources	747	781	817

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	747	781	817
11	Total status of budgetary resources	747	781	817

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses [Federal Election Commission]

Contacts: ANGELA DILLARD
(202) 694-1231

BRIAN J. DUFFY
(202) 694-1230

OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123	123	123
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-35	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	123	89	52

TAFS: 95- -1600 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	525	525	525
2A	Recoveries of prior year unpaid obligations, Actual		2	90
7	Total budgetary resources	525	527	615

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	525	527	615
11	Total status of budgetary resources	525	527	615

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,463	1,463	1,463
14	Gross Outlays (-)	-367	-483	-583
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-90
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,096	979	790

NET OUTLAYS

19A	Gross Outlays (+)	367	483	583
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BRIAN J. DUFFY
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OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

TAFS: 95- -1600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	147	147	147
2A	Recoveries of prior year unpaid obligations, Actual		9	593
7	Total budgetary resources	147	156	741

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-4	-4
8A2	Cat B Dir Obs: All Programs (99)		-7	470
	[8X Obligations Subtotal]		-11	466]
10C	Unob Balance, Not Available, Other	148	167	275
11	Total status of budgetary resources	147	156	741

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	718	718	718
13	Obligations incurred (+)		-11	466
14	Gross Outlays (-)	-10	-16	-150
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-593
18A	Ob Bal: Unpaid Obligations, end of period (+)	707	682	440

NET OUTLAYS

19A	Gross Outlays (+)	10	16	150
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TAFS: 95- -1600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34
2A	Recoveries of prior year unpaid obligations, Actual	74	124	213
7	Total budgetary resources	108	159	247

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OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11	12	-4
8A2	Cat B Dir Obs: All Programs (99)			-12
	[8X Obligations Subtotal]	[11	12	-16]
10C	Unob Balance, Not Available, Other	97	146	263
11	Total status of budgetary resources	108	159	247

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,171	4,171	4,171
13	Obligations incurred (+)	11	12	-16
14	Gross Outlays (-)	-2,959	-3,514	-3,651
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-124	-213
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,149	544	290

NET OUTLAYS

19A	Gross Outlays (+)	2,959	3,514	3,651
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Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses [Federal Election Commission]

Contacts:

OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,794	1,794	1,794
2A	Recoveries of prior year unpaid obligations, Actual	75	216	967
6A	Permanently not avail: Cancellations of expired or no-year accts			-388
7	Total budgetary resources	1,869	2,011	2,374

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11	8	-54
8A2	Category B, Direct Obligations		-7	458
	[8X Obligations Subtotal]	11	1	404]
10C	Unob Balance, Not Available, Other	1,859	2,009	1,970
11	Total status of budgetary resources	1,869	2,011	2,374

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,521	6,521	6,521
13	Obligations incurred (+)	11	1	404
14	Gross Outlays (-)	-3,336	-4,013	-4,384
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-216	-967
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,121	2,294	1,572

NET OUTLAYS

19A	Gross Outlays (+)	3,336	4,013	4,384
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Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses [Federal Election Commission]

Contacts:

OMB Acct: 360-00-1600
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,794	1,794	1,794
2A	Recoveries of prior year unpaid obligations, Actual	75	216	967
3A1	BA: Appropriation, Actual	54,700	54,700	54,700
6A	Permanently not avail: Cancellations of expired or no-year accts			-388
6B	Permanently not available: Enacted reductions (-)	-547	-547	-547
7	Total budgetary resources	56,022	56,164	56,527

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,628	29,555	53,991
8A2	Category B, Direct Obligations		-7	458
	[8X Obligations Subtotal]	11,628	29,548	54,449]
9A1	Unob Balance, Apportioned, Currently available	42,536	24,606	108
10C	Unob Balance, Not Available, Other	1,859	2,009	1,970
11	Total status of budgetary resources	56,022	56,164	56,527

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,521	6,521	6,521
13	Obligations incurred (+)	11,628	29,548	54,449
14	Gross Outlays (-)	-12,078	-26,217	-52,481
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-216	-967
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,996	9,637	7,520

NET OUTLAYS

19A	Gross Outlays (+)	12,078	26,217	52,481
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry fees

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 362-00-5026
Tres Acct: 95-5026

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

TAFS: 95- -5026 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,701	5,701	5,701	5,701
2A	Recoveries of prior year unpaid obligations, Actual	28	28	39	39
3A1	BA: Appropriation, Actual	695	1,693	2,373	3,034
7	Total budgetary resources	6,424	7,422	8,113	8,774

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	414	1,819	2,138	2,473
9B	Unob Balance, Exempt from apportionment	6,010	5,603	5,975	6,301
11	Total status of budgetary resources	6,424	7,422	8,113	8,774

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	545	545	545	545
13	Obligations incurred (+)	414	1,819	2,138	2,473
14	Gross Outlays (-)	-563	-1,049	-1,493	-2,218
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-28	-39	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	369	1,288	1,152	762

NET OUTLAYS

19A	Gross Outlays (+)	563	1,049	1,493	2,218
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry fees

Contacts:

OMB Acct: 362-00-5026
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,701	5,701	5,701	5,701
2A	Recoveries of prior year unpaid obligations, Actual	28	28	39	39
3A1	BA: Appropriation, Actual	695	1,693	2,373	3,034
7	Total budgetary resources	6,424	7,422	8,113	8,774

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	414	1,819	2,138	2,473
9B	Unob Balance, Exempt from apportionment	6,010	5,603	5,975	6,301
11	Total status of budgetary resources	6,424	7,422	8,113	8,774

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	545	545	545	545
13	Obligations incurred (+)	414	1,819	2,138	2,473
14	Gross Outlays (-)	-563	-1,049	-1,493	-2,218
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-28	-39	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	369	1,288	1,152	762

NET OUTLAYS

19A	Gross Outlays (+)	563	1,049	1,493	2,218
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,128

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: Federal housing finance board

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 364-00-4039
Tres Acct: 95-4039

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

TAFS: 95- -4039 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,308	4,308	4,308	4,308
2A	Recoveries of prior year unpaid obligations, Actual	308	356	379	299
3D1a	BA: Offsetting Collections - Earned, Collected	4,749	13,794	22,690	31,583
3D3	BA: Offsetting collections - Anticipated, without advance	26,817	17,772	8,876	
	[3DX Orders\Receivables\Collections Subtotal]	31,566	31,566	31,566	31,583
7	Total budgetary resources	36,182	36,230	36,253	36,190

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	13,568	19,976	25,622	31,448
9B	Unob Balance, Exempt from apportionment	22,614	16,254	10,631	4,743
11	Total status of budgetary resources	36,182	36,230	36,253	36,190

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,684	3,684	3,684	3,684
13	Obligations incurred (+)	13,568	19,976	25,622	31,448
14	Gross Outlays (-)	-8,068	-15,669	-22,259	-30,632
16	Recoveries of prior year unpaid obligations, actual (-)	-308	-356	-379	-299
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,875	7,635	6,668	4,200

NET OUTLAYS

19A	Gross Outlays (+)	8,068	15,669	22,259	30,632
19B	Offsetting Collections (-)	-4,749	-13,794	-22,690	-31,583
	[19X Net Outlays]	[3,319	1,875	-431	-951]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,129

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: Federal housing finance board

Contacts:

OMB Acct: 364-00-4039
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,308	4,308	4,308	4,308
2A	Recoveries of prior year unpaid obligations, Actual	308	356	379	299
3D1a	BA: Offsetting Collections - Earned, Collected	4,749	13,794	22,690	31,583
3D3	BA: Offsetting collections - Anticipated, without advance	26,817	17,772	8,876	
	[3DX Orders\Receivables\Collections Subtotal]	31,566	31,566	31,566	31,583
7	Total budgetary resources	36,182	36,230	36,253	36,190

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	13,568	19,976	25,622	31,448
9B	Unob Balance, Exempt from apportionment	22,614	16,254	10,631	4,743
11	Total status of budgetary resources	36,182	36,230	36,253	36,190

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,684	3,684	3,684	3,684
13	Obligations incurred (+)	13,568	19,976	25,622	31,448
14	Gross Outlays (-)	-8,068	-15,669	-22,259	-30,632
16	Recoveries of prior year unpaid obligations, actual (-)	-308	-356	-379	-299
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,875	7,635	6,668	4,200

NET OUTLAYS

19A	Gross Outlays (+)	8,068	15,669	22,259	30,632
19B	Offsetting Collections (-)	-4,749	-13,794	-22,690	-31,583
	[19X Net Outlays]	[3,319	1,875	-431	-951]

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses [Federal Labor Relations Authority]

Contacts: JOAN HICKS
(202) 218-7955

Jill Crumpacker
(202) 218-7945

OMB Acct: 365-00-0100
Tres Acct: 54-0100

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

TAFS: 54- -0100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,468	25,468	25,468	25,468
3D1a BA: Offsetting Collections - Earned, Collected		5	10	14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	3	4	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-8	-13	
3D3 BA: Offsetting collections - Anticipated, without advance			100	
[3DX Orders\Receivables\Collections Subtotal]	-1		101	17
6B Permanently not available: Enacted reductions (-)			-255	-255
7 Total budgetary resources	25,468	25,468	25,313	25,230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,350	10,827	17,549	23,890
8B1 Category A, Reimbursable Obligations	3	8	13	17
[8X Obligations Subtotal]	4,353	10,835	17,562	23,907
9A1 Unob Balance, Apportioned, Currently available	-4,353	-10,835	7,751	1,323
10C Unob Balance, Not Available, Other	25,468	25,468		
11 Total status of budgetary resources	25,468	25,468	25,313	25,230

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,353	10,835	17,562	23,907
14 Gross Outlays (-)	-3,335	-9,606	-14,788	-20,825
17 Change in uncollected customer payment from Federal sources		5	10	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	1,018	1,229	2,774	3,082
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		5	10	-3
[18X Obligated Balance, end of year]	1,018	1,234	2,784	3,079

NET OUTLAYS

19A Gross Outlays (+)	3,335	9,606	14,788	20,825
19B Offsetting Collections (-)		-5	-10	-14
[19X Net Outlays]	3,335	9,601	14,778	20,811

Footnotes for 4th Quarter

8A2 Move obligations totaling \$58,733.71 from Undelivered Orders to Accounts Payable.

Agency: Federal Labor Relations Authority
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 54- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	236	236	236	236
2A	Recoveries of prior year unpaid obligations, Actual				45
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-7
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
7	Total budgetary resources	236	236	236	-1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1
10C	Unob Balance, Not Available, Other	236	236	236	
11	Total status of budgetary resources	236	236	236	-1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
	[12X Obligated Balance, start of year]	38	38	38	38
13	Obligations incurred (+)				-1
14	Gross Outlays (-)				1
16	Recoveries of prior year unpaid obligations, actual (-)				-45
17	Change in uncollected customer payment from Federal sources				7
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	45	45	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	
	[18X Obligated Balance, end of year]	38	38	38	

NET OUTLAYS

19A	Gross Outlays (+)				-1
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OMB Acct: 365-00-0100
Tres Acct: 54-0100

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

TAFS: 54- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	810	810	810	810
7	Total budgetary resources	810	810	810	810

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	810	810	810	810
11	Total status of budgetary resources	810	810	810	810

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8	-8	-8	-8
		[33	33	33	33]
18A	Ob Bal: Unpaid Obligations, end of period (+)	41	41	41	41
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8	-8	-8	-8
		[33	33	33	33]

TAFS: 54- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,439	1,439	1,439	1,439
2A	Recoveries of prior year unpaid obligations, Actual			24	11
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
7	Total budgetary resources	1,439	1,439	1,463	1,450

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	25	1
10C	Unob Balance, Not Available, Other	1,438	1,438	1,438	1,449
11	Total status of budgetary resources	1,439	1,439	1,463	1,450

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Jill Crumpacker
(202) 218-7945

OMB Acct: 365-00-0100
Tres Acct: 54-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252	252	252	252
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4	-4	-4	-4
	[248	248	248	248]
13 Obligations incurred (+)	1	1	25	1
14 Gross Outlays (-)	-12	-134	-143	-143
16 Recoveries of prior year unpaid obligations, actual (-)			-24	-11
17 Change in uncollected customer payment from Federal sources		1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	241	119	109	98
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4	-3	-3	-3
	[237	116	106	95]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12	134	143	143
19B Offsetting Collections (-) [19X Net Outlays]		-1	-1	-1
	[12	133	142	142]

TAFS: 54- -0100 02\03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168	168	168	168
14 Gross Outlays (-)		-81	-110	-110
18A Ob Bal: Unpaid Obligations, end of period (+)	168	87	58	58

NET OUTLAYS

19A Gross Outlays (+)		81	110	110
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TAFS: 54- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	58
7 Total budgetary resources	200	200	200	257

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and expenses [Federal Labor Relations Authority]

Contacts: JOAN HICKS
 (202) 218-7955

Jill Crumpacker
 (202) 218-7945

OMB Acct: 365-00-0100
 Tres Acct: 54-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-105
10C Unob Balance, Not Available, Other	200	200	200	362
11 Total status of budgetary resources	200	200	200	257

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	686	686	686	686
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
[12X Obligated Balance, start of year]	672	672	672	672]
13 Obligations incurred (+)				-105
14 Gross Outlays (-)	-4	-4	-146	-391
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-58
18A Ob Bal: Unpaid Obligations, end of period (+)	681	680	538	131
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	-14	-14	-14
[18X Obligated Balance, end of year]	667	666	524	117]

NET OUTLAYS

19A Gross Outlays (+)	4	4	146	391
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Footnotes for 4th Quarter

8A2 Move obligations totaling \$42,000 from Undelivered Orders to Accounts Payable. Liquidating obligations total

TAFS: 54- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,051	1,051	1,051	1,051
2A Recoveries of prior year unpaid obligations, Actual	20	2	767	444
3D1a BA: Offsetting Collections - Earned, Collected	3	4	17	17
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-3	-19	-19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	1	
[3DX Orders\Receivables\Collections Subtotal]			-1	-2
7 Total budgetary resources	1,072	1,053	1,819	1,494

Agency: Federal Labor Relations Authority
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 Acct: Salaries and expenses [Federal Labor Relations Authority]

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	21	365	18
10C Unob Balance, Not Available, Other	1,046	1,032	1,453	1,476
11 Total status of budgetary resources	1,072	1,053	1,819	1,494

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,044	2,044	2,044	2,044
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23	-23	-23	-23
[12X Obligated Balance, start of year]	[2,021	2,021	2,021	2,021]
13 Obligations incurred (+)	26	21	365	18
14 Gross Outlays (-)	-1,269	-1,456	-1,483	-1,495
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-2	-767	-444
17 Change in uncollected customer payment from Federal sources	3	4	17	19
18A Ob Bal: Unpaid Obligations, end of period (+)	781	608	159	122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-20	-6	-4
[18X Obligated Balance, end of year]	[760	588	153	118]

NET OUTLAYS

19A Gross Outlays (+)	1,269	1,456	1,483	1,495
19B Offsetting Collections (-)	-3	-4	-17	-17
[19X Net Outlays]	[1,266	1,452	1,466	1,478]

Footnotes for 4th Quarter

8A2 Move obligations totaling \$58,621.63 from Undelivered Orders to Accounts Payable. Liquidate obligations tota

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and expenses [Federal Labor Relations Authority]

Contacts:

OMB Acct: 365-00-0100
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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 -)	3,735	3,735	3,735	3,735
2A	Recoveries of prior year unpaid obligations, Actual	21	3	792	558
3D1a	BA: Offsetting Collections - Earned, Collected	3	5	18	18
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-4	-20	-27
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	1	
	[3DX Orders\Receivables\Collections Subtotal]			-1	-9
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
7	Total budgetary resources	3,757	3,738	4,528	4,010

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27	22	390	-87
10C	Unob Balance, Not Available, Other	3,730	3,716	4,137	4,097
11	Total status of budgetary resources	3,757	3,738	4,528	4,010

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,236	3,236	3,236	3,236
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
	[12X Obligated Balance, start of year]	[3,180	3,180	3,180	3,180]
13	Obligations incurred (+)	27	22	390	-87
14	Gross Outlays (-)	-1,285	-1,675	-1,882	-2,138
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-3	-792	-558
17	Change in uncollected customer payment from Federal sources	3	5	18	27
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,957	1,580	950	450
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54	-52	-38	-29
	[18X Obligated Balance, end of year]	[1,903	1,528	912	421]

NET OUTLAYS

19A	Gross Outlays (+)	1,285	1,675	1,882	2,138
19B	Offsetting Collections (-)	-3	-5	-18	-18
	[19X Net Outlays]	[1,282	1,670	1,864	2,120]

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and expenses [Federal Labor Relations Authority]

Contacts:

OMB Acct: 365-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,735	3,735	3,735	3,735
2A	Recoveries of prior year unpaid obligations, Actual	21	3	792	558
3A1	BA: Appropriation, Actual	25,468	25,468	25,468	25,468
3D1a	BA: Offsetting Collections - Earned, Collected	3	10	28	32
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-16	-24
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-9	-12	
3D3	BA: Offsetting collections - Anticipated, without advance			100	
	[3DX Orders\Receivables\Collections Subtotal]	-1		100	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
6B	Permanently not available: Enacted reductions (-)			-255	-255
7	Total budgetary resources	29,225	29,206	29,841	29,240

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,377	10,849	17,939	23,803
8B1	Category A, Reimbursable Obligations	3	8	13	17
	[8X Obligations Subtotal]	4,380	10,857	17,952	23,820
9A1	Unob Balance, Apportioned, Currently available	-4,353	-10,835	7,751	1,323
10C	Unob Balance, Not Available, Other	29,198	29,184	4,137	4,097
11	Total status of budgetary resources	29,225	29,206	29,841	29,240

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,236	3,236	3,236	3,236
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
	[12X Obligated Balance, start of year]	3,180	3,180	3,180	3,180
13	Obligations incurred (+)	4,380	10,857	17,952	23,820
14	Gross Outlays (-)	-4,620	-11,281	-16,670	-22,963
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-3	-792	-558
17	Change in uncollected customer payment from Federal sources	3	10	28	24
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,975	2,809	3,724	3,532
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54	-47	-28	-32
	[18X Obligated Balance, end of year]	2,921	2,762	3,696	3,500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses [Federal Labor Relations Authority]

Contacts:

OMB Acct: 365-00-0100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,620	11,281	16,670	22,963
19B Offsetting Collections (-)	-3	-10	-28	-32
[19X Net Outlays]	[4,617	11,271	16,642	22,931]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses [Federal Maritime Commission]

Contacts: JILL REEVES
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MIKE FOGGIN
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OMB Acct: 366-00-0100
Tres Acct: 65-0100

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

TAFS: 65- -0100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,499	20,499	20,499	20,499
6B Permanently not available: Enacted reductions (-)		-205	-205	-205
7 Total budgetary resources	20,499	20,294	20,294	20,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,325	11,419	15,199	20,289
9A1 Unob Balance, Apportioned, Currently available	3,317	1,155	1,296	5
10C Unob Balance, Not Available, Other	12,857	7,721	3,798	
11 Total status of budgetary resources	20,499	20,294	20,294	20,294

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,325	11,419	15,199	20,289
14 Gross Outlays (-)	-3,477	-8,446	-12,874	-17,820
18A Ob Bal: Unpaid Obligations, end of period (+)	848	2,973	2,325	2,470

NET OUTLAYS

19A Gross Outlays (+)	3,477	8,446	12,874	17,820
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses [Federal Maritime Commission]

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OMB Acct: 366-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 65- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
2A	Recoveries of prior year unpaid obligations, Actual			8	62
6A	Permanently not avail: Cancellations of expired or no-year accts				-152
7	Total budgetary resources	90	90	98	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	90	90	98	
11	Total status of budgetary resources	90	90	98	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
16	Recoveries of prior year unpaid obligations, actual (-)			-8	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	62	62	54	

TAFS: 65- -0100 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20	20	20	20
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses [Federal Maritime Commission]

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OMB Acct: 366-00-0100
Tres Acct: 65-0100

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

TAFS: 65- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual				3
7	Total budgetary resources	41	41	41	44

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	41	41	41	44
11	Total status of budgetary resources	41	41	41	44

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	11

TAFS: 65- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A	Recoveries of prior year unpaid obligations, Actual	1	1	11	12
7	Total budgetary resources	31	31	41	43

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	3	3
10C	Unob Balance, Not Available, Other	28	28	38	40
11	Total status of budgetary resources	31	31	41	43

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186	186	186	186
13	Obligations incurred (+)	3	3	3	3
14	Gross Outlays (-)	-109	-101	-168	-168
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-11	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	79	87	10	9

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Agency: Federal Maritime Commission
 Bureau: Federal Maritime Commission
 Acct: Salaries and expenses [Federal Maritime Commission]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	109	101	168	168

TAFS: 65- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	44	66	73	72
7 Total budgetary resources	45	67	74	73

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	23	26	55
10C Unob Balance, Not Available, Other	29	45	48	18
11 Total status of budgetary resources	45	67	74	73

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,772	1,772	1,772	1,772
13 Obligations incurred (+)	17	23	26	55
14 Gross Outlays (-)	-1,211	-1,491	-1,593	-1,696
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-66	-73	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	533	237	132	59

NET OUTLAYS

19A Gross Outlays (+)	1,211	1,491	1,593	1,696
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses [Federal Maritime Commission]

Contacts:

OMB Acct: 366-00-0100
Tres Acct: 65-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180	180	180	180
2A	Recoveries of prior year unpaid obligations, Actual	47	69	94	151
6A	Permanently not avail: Cancellations of expired or no-year accts				-152
7	Total budgetary resources	227	249	274	180

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20	26	29	58
10C	Unob Balance, Not Available, Other	208	224	245	122
11	Total status of budgetary resources	227	249	274	180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,037	2,037	2,037	2,037
13	Obligations incurred (+)	20	26	29	58
14	Gross Outlays (-)	-1,320	-1,592	-1,761	-1,864
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-69	-94	-151
18A	Ob Bal: Unpaid Obligations, end of period (+)	689	401	211	80

NET OUTLAYS

19A	Gross Outlays (+)	1,320	1,592	1,761	1,864
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(In thousands of dollars)

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Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses [Federal Maritime Commission]

Contacts:

OMB Acct: 366-00-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180	180	180	180
2A	Recoveries of prior year unpaid obligations, Actual	47	69	94	151
3A1	BA: Appropriation, Actual	20,499	20,499	20,499	20,499
6A	Permanently not avail: Cancellations of expired or no-year accts				-152
6B	Permanently not available: Enacted reductions (-)		-205	-205	-205
7	Total budgetary resources	20,726	20,543	20,568	20,474

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,345	11,445	15,228	20,347
9A1	Unob Balance, Apportioned, Currently available	3,317	1,155	1,296	5
10C	Unob Balance, Not Available, Other	13,065	7,945	4,043	122
11	Total status of budgetary resources	20,726	20,543	20,568	20,474

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,037	2,037	2,037	2,037
13	Obligations incurred (+)	4,345	11,445	15,228	20,347
14	Gross Outlays (-)	-4,797	-10,038	-14,635	-19,684
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-69	-94	-151
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,537	3,374	2,536	2,550

NET OUTLAYS

19A	Gross Outlays (+)	4,797	10,038	14,635	19,684
-----	-------------------	-------	--------	--------	--------

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and expenses [Federal Mediation and Conciliation Service]

Contacts: SHARON BUTLER
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FRANCES LEONARD
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OMB Acct: 367-00-0100
 Tres Acct: 93-0100

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

TAFS: 93- -0100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,667	42,631	42,631	42,631
6B Permanently not available: Enacted reductions (-)		-426	-426	-426
7 Total budgetary resources	10,667	42,205	42,205	42,205

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,908	20,874	30,623	42,087
9A1 Unob Balance, Apportioned, Currently available	760	1,654	2,644	117
10C Unob Balance, Not Available, Other		19,677	8,938	
11 Total status of budgetary resources	10,667	42,205	42,205	42,205

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,908	20,874	30,623	42,087
14 Gross Outlays (-)	-7,485	-18,044	-28,031	-39,014
18A Ob Bal: Unpaid Obligations, end of period (+)	2,423	2,830	2,592	3,073

NET OUTLAYS

19A Gross Outlays (+)	7,485	18,044	28,031	39,014
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TAFS: 93- -0100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,425	1,425	1,425	1,425
7 Total budgetary resources	1,425	1,425	1,425	1,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	166	414	697	1,425
9A1 Unob Balance, Apportioned, Currently available	1,259	1,011	729	
11 Total status of budgetary resources	1,425	1,425	1,425	1,425

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses [Federal Mediation and Conciliation Service]

Contacts: SHARON BUTLER
(202) 606-3660

FRANCES LEONARD
(202) 606-3661

OMB Acct: 367-00-0100
Tres Acct: 93-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
13 Obligations incurred (+)	166	414	697	1,425
14 Gross Outlays (-)	-13	-91	-171	-262
18A Ob Bal: Unpaid Obligations, end of period (+)	216	386	588	1,226
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13	91	171	262

TAFS: 93- -0100 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		400	400	400
6B Permanently not available: Enacted reductions (-)		-4	-4	-4
7 Total budgetary resources		396	396	396

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANTS (01)				69
9A1 Unob Balance, Apportioned, Currently available		396	396	327
11 Total status of budgetary resources		396	396	396

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				69
18A Ob Bal: Unpaid Obligations, end of period (+)				69

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and expenses [Federal Mediation and Conciliation Service]

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 Tres Acct: 93-0100

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

TAFS: 93- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,167	2,167	2,167	2,167
3D1a BA: Offsetting Collections - Earned, Collected	473	931	1,736	2,246
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56	63	-52	-53
3D3 BA: Offsetting collections - Anticipated, without advance	1,098	693	447	
[3DX Orders\Receivables\Collections Subtotal]	1,515	1,687	2,131	2,193
7 Total budgetary resources	3,682	3,854	4,298	4,360

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	106	292	519	742
8B1 Category A, Reimbursable Obligations	325	643	887	1,024
[8X Obligations Subtotal]	[431	935	1,406	1,766]
9A1 Unob Balance, Apportioned, Currently available	136	188	285	136
10C Unob Balance, Not Available, Other	3,116	2,731	2,606	2,457
11 Total status of budgetary resources	3,682	3,854	4,298	4,360

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78	-78	-78	-78
[12X Obligated Balance, start of year]	[70	70	70	70]
13 Obligations incurred (+)	430	935	1,407	1,766
14 Gross Outlays (-)	-437	-980	-1,449	-1,878
17 Change in uncollected customer payment from Federal sources	56	-63	52	53
18A Ob Bal: Unpaid Obligations, end of period (+)	141	103	106	37
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23	-141	-26	-25
[18X Obligated Balance, end of year]	[118	-38	80	12]

NET OUTLAYS

19A Gross Outlays (+)	437	980	1,449	1,878
19B Offsetting Collections (-)	-473	-931	-1,736	-2,246
[19X Net Outlays]	[-36	49	-287	-368]

Agency: Federal Mediation and Conciliation Service
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 Acct: Salaries and expenses [Federal Mediation and Conciliation Service]

Contacts:

OMB Acct: 367-00-0100
 Tres Acct: 93-0100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,592	3,592	3,592	3,592
3A1 BA: Appropriation, Actual	10,667	43,031	43,031	43,031
3D1a BA: Offsetting Collections - Earned, Collected	473	931	1,736	2,246
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56	63	-52	-53
3D3 BA: Offsetting collections - Anticipated, without advance	1,098	693	447	
[3DX Orders\Receivables\Collections Subtotal]	1,515	1,687	2,131	2,193
6B Permanently not available: Enacted reductions (-)		-430	-430	-430
7 Total budgetary resources	15,774	47,880	48,324	48,386

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,180	21,580	31,839	44,254
8A2 Category B, Direct Obligations				69
8B1 Category A, Reimbursable Obligations	325	643	887	1,024
[8X Obligations Subtotal]	[10,505	22,223	32,726	45,347]
9A1 Unob Balance, Apportioned, Currently available	2,155	3,249	4,054	580
10C Unob Balance, Not Available, Other	3,116	22,408	11,544	2,457
11 Total status of budgetary resources	15,774	47,880	48,324	48,386

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211	211	211	211
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78	-78	-78	-78
[12X Obligated Balance, start of year]	[133	133	133	133]
13 Obligations incurred (+)	10,504	22,223	32,727	45,347
14 Gross Outlays (-)	-7,935	-19,115	-29,651	-41,154
17 Change in uncollected customer payment from Federal sources	56	-63	52	53
18A Ob Bal: Unpaid Obligations, end of period (+)	2,780	3,319	3,286	4,405
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23	-141	-26	-25
[18X Obligated Balance, end of year]	[2,757	3,178	3,260	4,380]

NET OUTLAYS

19A Gross Outlays (+)	7,935	19,115	29,651	41,154
19B Offsetting Collections (-)	-473	-931	-1,736	-2,246
[19X Net Outlays]	[7,462	18,184	27,915	38,908]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses [Federal Mediation and Conciliation Servic

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Tres Acct: 93-0100

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

TAFS: 93- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
6A	Permanently not avail: Cancellations of expired or no-year accts				-128
7	Total budgetary resources	128	128	128	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	128	128	128	
11	Total status of budgetary resources	128	128	128	

TAFS: 93- -0100 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	261	261	261	261
6A	Permanently not avail: Cancellations of expired or no-year accts				-261
7	Total budgetary resources	261	261	261	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 93- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A	Recoveries of prior year unpaid obligations, Actual		3	11	11
7	Total budgetary resources	50	52	61	61

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		19	27	27
10C Unob Balance, Not Available, Other	50	34	34	34
11 Total status of budgetary resources	50	52	61	61

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13 Obligations incurred (+)		19	27	27
14 Gross Outlays (-)	-3	-3	-22	-22
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	3	19		

NET OUTLAYS

19A Gross Outlays (+)	3	3	22	22
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TAFS: 93- -0100 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
7 Total budgetary resources	400	400	400	400

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	400	400	400	400
11 Total status of budgetary resources	400	400	400	400

TAFS: 93- -0100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
7 Total budgetary resources	83	83	84	84

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		2	3	3
10C Unob Balance, Not Available, Other	83	81	81	81
11 Total status of budgetary resources	83	83	84	84
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
13 Obligations incurred (+)		2	3	3
14 Gross Outlays (-)		-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	25	25	24	25
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2	2	2
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	[-2]

TAFS: 93- -0100 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A Recoveries of prior year unpaid obligations, Actual			50	52
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	107	107	157	160

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	107	107	157	160
11 Total status of budgetary resources	107	107	157	160

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124	124	124	124
14 Gross Outlays (-)	-33	-51	-68	-73
16 Recoveries of prior year unpaid obligations, actual (-)			-50	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	92	74	6	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33	51	68	73
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[33	51	68	72]

TAFS: 93- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual	3	6	132	143
3D1a BA: Offsetting Collections - Earned, Collected	11	11	11	11
7 Total budgetary resources	26	29	155	166

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20	148	155
10C Unob Balance, Not Available, Other	26	8	7	11
11 Total status of budgetary resources	26	29	155	166

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	588	588	588	588
13 Obligations incurred (+)		20	148	155
14 Gross Outlays (-)	-79	-221	-348	-376
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-6	-132	-143
18A Ob Bal: Unpaid Obligations, end of period (+)	507	382	256	223

NET OUTLAYS

19A Gross Outlays (+)	79	221	348	376
19B Offsetting Collections (-)	-11	-11	-11	-11
[19X Net Outlays]	[68	210	337	365]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Federal Mediation and Conciliation Service
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OMB Acct: 367-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 93- -0100 03\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
14 Gross Outlays (-)	-97	-108	-134	-147
18A Ob Bal: Unpaid Obligations, end of period (+)	135	125	99	86

NET OUTLAYS

19A Gross Outlays (+)	97	108	134	147
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TAFS: 93- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A Recoveries of prior year unpaid obligations, Actual	530	727	739	880
3D1a BA: Offsetting Collections - Earned, Collected	30	32	32	33
7 Total budgetary resources	645	844	856	998

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	493	821	827	957
10C Unob Balance, Not Available, Other	152	24	29	41
11 Total status of budgetary resources	645	844	856	998

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,208	3,208	3,208	3,208
13 Obligations incurred (+)	493	821	827	957
14 Gross Outlays (-)	-2,004	-2,198	-2,338	-2,407
16 Recoveries of prior year unpaid obligations, actual (-)	-530	-727	-739	-880
18A Ob Bal: Unpaid Obligations, end of period (+)	1,167	1,102	958	877

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,004	2,198	2,338	2,407
19B Offsetting Collections (-)	-30	-32	-32	-33
[19X Net Outlays]	[1,974	2,166	2,306	2,374]

TAFS: 93- -0100 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			5	5
7 Total budgetary resources			5	5

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	705	705	705	705
14 Gross Outlays (-)	-207	-384	-462	-545
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	497	320	238	155

NET OUTLAYS

19A Gross Outlays (+)	207	384	462	545
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Agency: Federal Mediation and Conciliation Service
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 Acct: Salaries and expenses [Federal Mediation and Conciliation Service]

Contacts:

OMB Acct: 367-00-0100
 Tres Acct: 93-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,123	1,123	1,123	1,123
2A	Recoveries of prior year unpaid obligations, Actual	533	737	938	1,092
3D1a	BA: Offsetting Collections - Earned, Collected	43	45	45	47
6A	Permanently not avail: Cancellations of expired or no-year accts				-389
7	Total budgetary resources	1,700	1,904	2,107	1,874

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	493	862	1,005	1,142
10C	Unob Balance, Not Available, Other	1,207	1,043	1,102	732
11	Total status of budgetary resources	1,700	1,904	2,107	1,874

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,889	4,889	4,889	4,889
13	Obligations incurred (+)	493	862	1,005	1,142
14	Gross Outlays (-)	-2,423	-2,967	-3,374	-3,572
16	Recoveries of prior year unpaid obligations, actual (-)	-533	-737	-938	-1,092
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,426	2,047	1,581	1,366

NET OUTLAYS

19A	Gross Outlays (+)	2,423	2,967	3,374	3,572
19B	Offsetting Collections (-)	-43	-45	-45	-47
	[19X Net Outlays]	[2,380	2,922	3,329	3,525]

Agency: Federal Mediation and Conciliation Service
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 Acct: Salaries and expenses [Federal Mediation and Conciliation Service]

Contacts:

OMB Acct: 367-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,715	4,715	4,715	4,715
2A	Recoveries of prior year unpaid obligations, Actual	533	737	938	1,092
3A1	BA: Appropriation, Actual	10,667	43,031	43,031	43,031
3D1a	BA: Offsetting Collections - Earned, Collected	516	976	1,781	2,293
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56	63	-52	-53
3D3	BA: Offsetting collections - Anticipated, without advance	1,098	693	447	
	[3DX Orders\Receivables\Collections Subtotal]	1,558	1,732	2,176	2,240
6A	Permanently not avail: Cancellations of expired or no-year accts				-389
6B	Permanently not available: Enacted reductions (-)		-430	-430	-430
7	Total budgetary resources	17,474	49,784	50,431	50,260

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,673	22,442	32,844	45,396
8A2	Category B, Direct Obligations				69
8B1	Category A, Reimbursable Obligations	325	643	887	1,024
	[8X Obligations Subtotal]	10,998	23,085	33,731	46,489
9A1	Unob Balance, Apportioned, Currently available	2,155	3,249	4,054	580
10C	Unob Balance, Not Available, Other	4,323	23,451	12,646	3,189
11	Total status of budgetary resources	17,474	49,784	50,431	50,260

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,100	5,100	5,100	5,100
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78	-78	-78	-78
	[12X Obligated Balance, start of year]	5,022	5,022	5,022	5,022
13	Obligations incurred (+)	10,997	23,085	33,732	46,489
14	Gross Outlays (-)	-10,358	-22,082	-33,025	-44,726
16	Recoveries of prior year unpaid obligations, actual (-)	-533	-737	-938	-1,092
17	Change in uncollected customer payment from Federal sources	56	-63	52	53
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,206	5,366	4,867	5,771
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23	-141	-26	-25
	[18X Obligated Balance, end of year]	5,183	5,225	4,841	5,746

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Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses [Federal Mediation and Conciliation Servic

Contacts:

OMB Acct: 367-00-0100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,358	22,082	33,025	44,726
19B Offsetting Collections (-)	-516	-976	-1,781	-2,293
[19X Net Outlays]	[9,842	21,106	31,244	42,433]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses [Federal Mine Safety and Health Review Com

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OMB Acct: 368-00-2800
Tres Acct: 95-2800

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

TAFS: 95- -2800 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,809	7,809	7,809	7,809
5 Temporarily not available pursuant to Public Law ____ (-)	-5,840			
6B Permanently not available: Enacted reductions (-)			-78	-78
7 Total budgetary resources	1,969	7,809	7,731	7,731

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,623	3,402	5,129	7,382
9A1 Unob Balance, Apportioned, Currently available	346	588	733	349
10C Unob Balance, Not Available, Other		3,819	1,869	
11 Total status of budgetary resources	1,969	7,809	7,731	7,731

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,623	3,402	5,129	7,382
14 Gross Outlays (-)	-1,291	-3,065	-4,715	-6,499
18A Ob Bal: Unpaid Obligations, end of period (+)	332	337	413	883

NET OUTLAYS

19A Gross Outlays (+)	1,291	3,065	4,715	6,499
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Mine Safety and Health Review Commission
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OMB Acct: 368-00-2800
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2800 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
6A	Permanently not avail: Cancellations of expired or no-year accts				-55
7	Total budgetary resources	55	55	55	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	55	55	55	
11	Total status of budgetary resources	55	55	55	

TAFS: 95- -2800 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	753	753	753	753
2A	Recoveries of prior year unpaid obligations, Actual				3
7	Total budgetary resources	753	753	753	756

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	753	753	753	756
11	Total status of budgetary resources	753	753	753	756

CHANGE IN OBLIGATED BALANCES

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

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: Salaries and expenses [Federal Mine Safety and Health Review Com

Contacts: SHIRLEY KRAFT
 (304) 480-7120

DAN DRAKE
 (304) 480-7082

OMB Acct: 368-00-2800
 Tres Acct: 95-2800

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

TAFS: 95- -2800 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	988	988	988	988
2A	Recoveries of prior year unpaid obligations, Actual				64
7	Total budgetary resources	988	988	988	1,052

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	988	988	988	1,052
11	Total status of budgetary resources	988	988	988	1,052

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
14	Gross Outlays (-)	-28	-28	-28	-28
16	Recoveries of prior year unpaid obligations, actual (-)				-64
18A	Ob Bal: Unpaid Obligations, end of period (+)	64	64	64	

NET OUTLAYS

19A	Gross Outlays (+)	28	28	28	28
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TAFS: 95- -2800 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	474	474	474	474
2A	Recoveries of prior year unpaid obligations, Actual				20
7	Total budgetary resources	474	474	474	494

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				100
10C	Unob Balance, Not Available, Other	474	474	474	394
11	Total status of budgetary resources	474	474	474	494

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses [Federal Mine Safety and Health Review Com

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 368-00-2800
Tres Acct: 95-2800

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	429	429	429	429
13 Obligations incurred (+)				100
16 Recoveries of prior year unpaid obligations, actual (-)				-20
18A Ob Bal: Unpaid Obligations, end of period (+)	429	429	429	509

TAFS: 95- -2800 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	669	669	669	669
2A Recoveries of prior year unpaid obligations, Actual	18	19	27	55
7 Total budgetary resources	687	688	696	724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	17	43	31
10C Unob Balance, Not Available, Other	670	671	652	692
11 Total status of budgetary resources	687	688	696	724

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	726	726	726	726
13 Obligations incurred (+)	17	17	43	31
14 Gross Outlays (-)	-403	-479	-573	-645
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-19	-27	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	323	245	170	58

NET OUTLAYS

19A Gross Outlays (+)	403	479	573	645
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses [Federal Mine Safety and Health Review Com

Contacts:

OMB Acct: 368-00-2800
Tres Acct: 95-2800

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,939	2,939	2,939	2,939
2A	Recoveries of prior year unpaid obligations, Actual	18	19	27	142
6A	Permanently not avail: Cancellations of expired or no-year accts				-55
7	Total budgetary resources	2,957	2,958	2,966	3,026

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17	17	43	131
10C	Unob Balance, Not Available, Other	2,940	2,941	2,922	2,894
11	Total status of budgetary resources	2,957	2,958	2,966	3,026

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,250	1,250	1,250	1,250
13	Obligations incurred (+)	17	17	43	131
14	Gross Outlays (-)	-431	-507	-601	-673
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-19	-27	-142
18A	Ob Bal: Unpaid Obligations, end of period (+)	819	741	666	567

NET OUTLAYS

19A	Gross Outlays (+)	431	507	601	673
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses [Federal Mine Safety and Health Review Com

Contacts:

OMB Acct: 368-00-2800
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,939	2,939	2,939	2,939
2A	Recoveries of prior year unpaid obligations, Actual	18	19	27	142
3A1	BA: Appropriation, Actual	7,809	7,809	7,809	7,809
5	Temporarily not available pursuant to Public Law ____ (-)	-5,840			
6A	Permanently not avail: Cancellations of expired or no-year accts				-55
6B	Permanently not available: Enacted reductions (-)			-78	-78
7	Total budgetary resources	4,926	10,767	10,697	10,757

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,640	3,419	5,172	7,513
9A1	Unob Balance, Apportioned, Currently available	346	588	733	349
10C	Unob Balance, Not Available, Other	2,940	6,760	4,791	2,894
11	Total status of budgetary resources	4,926	10,767	10,697	10,757

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,250	1,250	1,250	1,250
13	Obligations incurred (+)	1,640	3,419	5,172	7,513
14	Gross Outlays (-)	-1,722	-3,572	-5,316	-7,172
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-19	-27	-142
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,151	1,078	1,079	1,450

NET OUTLAYS

19A	Gross Outlays (+)	1,722	3,572	5,316	7,172
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Agency: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: Salaries and expenses [Federal Trade Commission]

Contacts: JILL A DUNHAM
 (202) 326-3482

Diane Reinertson
 (202) 326-2051

OMB Acct: 370-00-0100
 Tres Acct: 29-0100

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

TAFS: 29- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,918	13,918	13,918
2A	Recoveries of prior year unpaid obligations, Actual	1,273	2,500	1,043
3A1	BA: Appropriation, Actual	211,000	211,000	78,390
3D1a	BA: Offsetting Collections - Earned, Collected	22,911	52,418	133,476
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-83	-64	-31
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	721	879	-168
3D3	BA: Offsetting collections - Anticipated, without advance	117,201	88,017	
	[3DX Orders\Receivables\Collections Subtotal]	140,750	141,250	133,277
5	Temporarily not available pursuant to Public Law ____ (-)	-152,918	-152,918	
6B	Permanently not available: Enacted reductions (-)			-12,920
7	Total budgetary resources	214,023	215,750	213,707

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,531	51,596	69,660
8B1	Category A, Reimbursable Obligations	22,636	51,958	132,610
8B2	Cat B Reim Ob: All Programs (99)	-263	163	576
	[8X Obligations Subtotal]	50,904	103,717	202,846
9A1	Unob Balance, Apportioned, Currently available	15,977	14,077	8,187
10C	Unob Balance, Not Available, Other	147,142	97,956	2,674
11	Total status of budgetary resources	214,023	215,750	213,707

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,039	47,039	47,039
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-399	-399	-399
	[12X Obligated Balance, start of year]	46,640	46,640	46,640
13	Obligations incurred (+)	50,904	103,717	202,846
14	Gross Outlays (-)	-47,958	-99,166	-201,592
16	Recoveries of prior year unpaid obligations, actual (-)	-1,273	-2,500	-1,043
17	Change in uncollected customer payment from Federal sources	-638	-815	200
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,712	49,090	47,250
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,038	-1,215	-200
	[18X Obligated Balance, end of year]	47,674	47,875	47,050

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses [Federal Trade Commission]

Contacts: JILL A DUNHAM
(202) 326-3482

Diane Reinertson
(202) 326-2051

OMB Acct: 370-00-0100
Tres Acct: 29-0100

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

NET OUTLAYS

19A Gross Outlays (+)	47,958	99,166		201,592
19B Offsetting Collections (-)	-22,911	-52,418		-133,476
[19X Net Outlays]	[25,047	46,748		68,116]

Footnotes for 4th Quarter

8A2 Correction to year end accruals

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OMB Acct: 370-00-0100
Tres Acct: 29-0100

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

TAFS: 29- -0100 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-7
10C	Unob Balance, Not Available, Other	7	14	14
11	Total status of budgetary resources	7	14	7

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7
13	Obligations incurred (+)			-7
16	Recoveries of prior year unpaid obligations, actual (-)		-7	
18A	Ob Bal: Unpaid Obligations, end of period (+)	7		

Agency: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: Salaries and expenses [Federal Trade Commission]

Contacts:

OMB Acct: 370-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,925	13,925	13,925
2A	Recoveries of prior year unpaid obligations, Actual	1,273	2,507	1,043
3A1	BA: Appropriation, Actual	211,000	211,000	78,390
3D1a	BA: Offsetting Collections - Earned, Collected	22,911	52,418	133,476
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-83	-64	-31
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	721	879	-168
3D3	BA: Offsetting collections - Anticipated, without advance	117,201	88,017	
	[3DX Orders\Receivables\Collections Subtotal]	140,750	141,250	133,277
5	Temporarily not available pursuant to Public Law ____ (-)	-152,918	-152,918	
6B	Permanently not available: Enacted reductions (-)			-12,920
7	Total budgetary resources	214,030	215,764	213,714

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,531	51,596	69,653
8B1	Category A, Reimbursable Obligations	22,636	51,958	132,610
8B2	Category B, Reimbursable Obligations	-263	163	576
	[8X Obligations Subtotal]	50,904	103,717	202,839
9A1	Unob Balance, Apportioned, Currently available	15,977	14,077	8,187
10C	Unob Balance, Not Available, Other	147,149	97,970	2,688
11	Total status of budgetary resources	214,030	215,764	213,714

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,046	47,046	47,046
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-399	-399	-399
	[12X Obligated Balance, start of year]	46,647	46,647	46,647
13	Obligations incurred (+)	50,904	103,717	202,839
14	Gross Outlays (-)	-47,958	-99,166	-201,592
16	Recoveries of prior year unpaid obligations, actual (-)	-1,273	-2,507	-1,043
17	Change in uncollected customer payment from Federal sources	-638	-815	200
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,719	49,090	47,250
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,038	-1,215	-200
	[18X Obligated Balance, end of year]	47,681	47,875	47,050

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(In thousands of dollars)

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses [Federal Trade Commission]

Contacts:

OMB Acct: 370-00-0100
Tres Acct: -

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

19A Gross Outlays (+)	47,958	99,166		201,592
19B Offsetting Collections (-)	-22,911	-52,418		-133,476
[19X Net Outlays]	[25,047	46,748		68,116]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: Harry S Truman memorial scholarship trust fund

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 372-00-8296
Tres Acct: 95-8296

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

TAFS: 95- -8296 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,364	54,364	54,364	54,364
2A	Recoveries of prior year unpaid obligations, Actual	824	824	824	824
3A1	BA: Appropriation, Actual	367	1,470	1,836	3,022
7	Total budgetary resources	55,555	56,659	57,024	58,211

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	754	576	1,562	2,771
9B	Unob Balance, Exempt from apportionment	54,801	56,082	55,463	55,440
11	Total status of budgetary resources	55,555	56,659	57,024	58,211

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	844	844	844	844
13	Obligations incurred (+)	754	576	1,562	2,771
14	Gross Outlays (-)	-761	-597	-1,581	-2,662
16	Recoveries of prior year unpaid obligations, actual (-)	-824	-824	-824	-824
18A	Ob Bal: Unpaid Obligations, end of period (+)	14		1	128

NET OUTLAYS

19A	Gross Outlays (+)	761	597	1,581	2,662
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Bureau: Harry S. Truman Scholarship Foundation
Acct: Harry S Truman memorial scholarship trust fund

Contacts:

OMB Acct: 372-00-8296
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,364	54,364	54,364	54,364
2A	Recoveries of prior year unpaid obligations, Actual	824	824	824	824
3A1	BA: Appropriation, Actual	367	1,470	1,836	3,022
7	Total budgetary resources	55,555	56,659	57,024	58,211

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	754	576	1,562	2,771
9B	Unob Balance, Exempt from apportionment	54,801	56,082	55,463	55,440
11	Total status of budgetary resources	55,555	56,659	57,024	58,211

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	844	844	844	844
13	Obligations incurred (+)	754	576	1,562	2,771
14	Gross Outlays (-)	-761	-597	-1,581	-2,662
16	Recoveries of prior year unpaid obligations, actual (-)	-824	-824	-824	-824
18A	Ob Bal: Unpaid Obligations, end of period (+)	14		1	128

NET OUTLAYS

19A	Gross Outlays (+)	761	597	1,581	2,662
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the institute

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 373-00-2900
Tres Acct: 95-2900

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

TAFS: 95- -2900 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,300	6,300	6,300	6,300
6B Permanently not available: Enacted reductions (-)	-30	-93	-93	-93
7 Total budgetary resources	6,270	6,207	6,207	6,207

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,270	6,207	6,207	6,207
11 Total status of budgetary resources	6,270	6,207	6,207	6,207

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,270	6,207	6,207	6,207
14 Gross Outlays (-)	-6,270	-6,207	-6,207	-6,207

NET OUTLAYS

19A Gross Outlays (+)	6,270	6,207	6,207	6,207
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the institute

Contacts:

OMB Acct: 373-00-2900
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	6,300	6,300	6,300	6,300
6B	Permanently not available: Enacted reductions (-)	-30	-93	-93	-93
7	Total budgetary resources	6,270	6,207	6,207	6,207

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,270	6,207	6,207	6,207
11	Total status of budgetary resources	6,270	6,207	6,207	6,207

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,270	6,207	6,207	6,207
14	Gross Outlays (-)	-6,270	-6,207	-6,207	-6,207

NET OUTLAYS

19A	Gross Outlays (+)	6,270	6,207	6,207	6,207
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account

Contacts: REX J TURNER
 (703) 613-7997

SANDERA D. OLIVER
 (703) 613-7940

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,582	392,390	392,390	551,265
3D1a BA: Offsetting Collections - Earned, Collected				16
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			26	26
3D2a BA: Change in unfilled customer orders - Advance received				381
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		26	357	3,992
3D3 BA: Offsetting collections - Anticipated, without advance		383		
[3DX Orders\Receivables\Collections Subtotal]		409	383	4,415
4A Nonexpenditure transfers, net: Actual transfers, BA		-34,806	-38,610	-38,610
6B Permanently not available: Enacted reductions (-)				-3,924
7 Total budgetary resources	2,582	357,993	354,163	513,146

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,582	142,320	223,829	508,501
8B1 Category A, Reimbursable Obligations		26	26	4,415
[8X Obligations Subtotal]	[2,582	142,346	223,855	512,916]
9A1 Unob Balance, Apportioned, Currently available		37,072	41,020	230
10C Unob Balance, Not Available, Other		178,576	89,288	
11 Total status of budgetary resources	2,582	357,993	354,163	513,146

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,582	142,346	223,855	512,916
14 Gross Outlays (-)	-2,582	-39,320	-72,610	-164,105
17 Change in uncollected customer payment from Federal sources		-26	-383	-4,018
18A Ob Bal: Unpaid Obligations, end of period (+)		103,026	151,246	348,811
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-26	-383	-4,018
[18X Obligated Balance, end of year]	[103,000	150,863	344,793]	

NET OUTLAYS

19A Gross Outlays (+)	2,582	39,320	72,610	164,105
19B Offsetting Collections (-)				-397
[19X Net Outlays]	[2,582	39,320	72,610	163,708]

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account

Contacts: REX J TURNER
 (703) 613-7997

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 Tres Acct: 95-0401

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

TAFS: 95- -0401 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181,000	181,000	181,000	181,000
7	Total budgetary resources	181,000	181,000	181,000	181,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			181,000	181,269
9A1	Unob Balance, Apportioned, Currently available				-269
10C	Unob Balance, Not Available, Other	181,000	181,000		
11	Total status of budgetary resources	181,000	181,000	181,000	181,000

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		26,953	26,953	
13	Obligations incurred (+)			181,000	181,269
14	Gross Outlays (-)		-591	-181,591	-181,269
18A	Ob Bal: Unpaid Obligations, end of period (+)		26,362	26,362	

NET OUTLAYS

19A	Gross Outlays (+)		591	181,591	181,269
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Footnotes for 4th Quarter

9A1 Abnormal balance is being researched.

TAFS: 95- -0401 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,287	28,454	28,454	28,454
3D1a	BA: Offsetting Collections - Earned, Collected				828
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				194
3D2a	BA: Change in unfilled customer orders - Advance received				103
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		7,928	7,928	6,801
	[3DX Orders\Receivables\Collections Subtotal]		7,928	7,928	7,926
6B	Permanently not available: Enacted reductions (-)				-285
7	Total budgetary resources	2,287	36,382	36,382	36,095

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,287	10,799	17,284	27,916
8B1 Category A, Reimbursable Obligations		4,700	4,700	7,926
[8X Obligations Subtotal]	[2,287	15,499	21,984	35,842]
9A1 Unob Balance, Apportioned, Currently available		6,286	7,100	253
10C Unob Balance, Not Available, Other		14,596	7,298	
11 Total status of budgetary resources	2,287	36,382	36,382	36,095
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	2,287	15,499	21,984	35,842
14 Gross Outlays (-)	-2,287	-10,799	-13,841	-20,754
17 Change in uncollected customer payment from Federal sources		-7,928	-7,928	-6,995
18A Ob Bal: Unpaid Obligations, end of period (+)		4,700	8,143	15,088
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,928	-7,928	-6,995
[18X Obligated Balance, end of year]	[	-3,228	215	8,093]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,287	10,799	13,841	20,754
19B Offsetting Collections (-)				-931
[19X Net Outlays]	[2,287	10,799	13,841	19,823]

TAFS: 95- -0401 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,500	1,500	1,500
6B Permanently not available: Enacted reductions (-)				-15
7 Total budgetary resources		1,500	1,500	1,485

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				1,485
10C Unob Balance, Not Available, Other		1,500	1,500	
11 Total status of budgetary resources		1,500	1,500	1,485

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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 -)	181,000	181,000	181,000	181,000
3A1	BA: Appropriation, Actual	4,869	422,344	422,344	581,219
3D1a	BA: Offsetting Collections - Earned, Collected				844
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			26	220
3D2a	BA: Change in unfilled customer orders - Advance received				484
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		7,954	8,285	10,793
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		383 8,337	8,311	12,341
4A	Nonexpenditure transfers, net: Actual transfers, BA		-34,806	-38,610	-38,610
6B	Permanently not available: Enacted reductions (-)				-4,224
7	Total budgetary resources	185,869	576,875	573,045	731,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,869	153,119	422,113	717,686
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		4,726	4,726	12,341
		[4,869	157,845	426,839	730,027]
9A1	Unob Balance, Apportioned, Currently available		43,358	48,120	1,699
10C	Unob Balance, Not Available, Other	181,000	375,672	98,086	
11	Total status of budgetary resources	185,869	576,875	573,045	731,726

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		26,953	26,953	
13	Obligations incurred (+)	4,869	157,845	426,839	730,027
14	Gross Outlays (-)	-4,869	-50,710	-268,042	-366,128
17	Change in uncollected customer payment from Federal sources		-7,954	-8,311	-11,013
18A	Ob Bal: Unpaid Obligations, end of period (+)		134,088	185,751	363,899
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-7,954 126,134	-8,311 177,440	-11,013 352,886]

NET OUTLAYS

19A	Gross Outlays (+)	4,869	50,710	268,042	366,128
19B	Offsetting Collections (-) [19X Net Outlays]				-1,328
		[4,869	50,710	268,042	364,800]

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

TAFS: 95- -0401 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,029	1,028	1,028	910
2A	Recoveries of prior year unpaid obligations, Actual	42	1,363	1,363	1,177
3D1a	BA: Offsetting Collections - Earned, Collected		50	50	1,465
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,143
7	Total budgetary resources	1,070	2,441	2,441	-592

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		302	302	-599
8B1	Category A, Reimbursable Obligations		-303	-303	7
	[8X Obligations Subtotal]		-1	-1	-592]
10C	Unob Balance, Not Available, Other	1,070	2,441	2,441	
11	Total status of budgetary resources	1,070	2,441	2,441	-592

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,119	3,119	3,119	3,238
13	Obligations incurred (+)				-592
14	Gross Outlays (-)	-7	-56	-56	-1,469
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-1,363	-1,363	-1,177
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,071	1,700	1,700	

NET OUTLAYS

19A	Gross Outlays (+)	7	56	56	1,469
19B	Offsetting Collections (-)		-50	-50	-1,465
	[19X Net Outlays]		6	6	4]

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

TAFS: 95- -0401 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		150		150		7
2A	Recoveries of prior year unpaid obligations, Actual		33				798
3D1a	BA: Offsetting Collections - Earned, Collected				33		43
6A	Permanently not avail: Cancellations of expired or no-year accts						-948
7	Total budgetary resources		184		184		-101

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		33		33		-110
8B1	Category A, Reimbursable Obligations						9
	[8X Obligations Subtotal]				33		-101]
10C	Unob Balance, Not Available, Other		150		150		
11	Total status of budgetary resources		184		184		-101

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	829	827	827	822
13	Obligations incurred (+)		33	33	-101
14	Gross Outlays (-)	135	149	135	77
16	Recoveries of prior year unpaid obligations, actual (-)		-33		-798
18A	Ob Bal: Unpaid Obligations, end of period (+)	964	976	996	

NET OUTLAYS

19A	Gross Outlays (+)	-135	-149	-135	-77
19B	Offsetting Collections (-)			-33	-43
	[19X Net Outlays]			-168	-120]

Footnotes for 1st Quarter

8A2 "correction entries made which reflected in 224 thus increased cash balances, ipac errors"

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

TAFS: 95- -0401 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	953	933	933	905
2A Recoveries of prior year unpaid obligations, Actual		205	205	1,306
3D1a BA: Offsetting Collections - Earned, Collected		150	150	390
7 Total budgetary resources	953	1,289	1,289	2,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48			8
10C Unob Balance, Not Available, Other	905	1,288	1,288	2,593
11 Total status of budgetary resources	953	1,289	1,289	2,600

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,245	-1,225	-1,225	-1,197
13 Obligations incurred (+)	48			8
14 Gross Outlays (-)		-178	-178	-1,817
16 Recoveries of prior year unpaid obligations, actual (-)		-205	-205	-1,306
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,197	-1,608	-1,608	-4,312

NET OUTLAYS

19A Gross Outlays (+)		178	178	1,817
19B Offsetting Collections (-)		-150	-150	-390
[19X Net Outlays]	[28	28	1,427]

Footnotes for 4th Quarter

8A2 Abnormal balance is being researched.

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

TAFS: 95- -0401 01\02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 25
7 Total budgetary resources 26

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations 25
11 Total status of budgetary resources 26

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 90 90 90 90
13 Obligations incurred (+) 25
14 Gross Outlays (-) -33
18A Ob Bal: Unpaid Obligations, end of period (+) 90 90 91 82

NET OUTLAYS

19A Gross Outlays (+) 33
19B Offsetting Collections (-) -25
[19X Net Outlays] [81

Footnotes for 4th Quarter

8B2 Abnormal balance is being researched.

TAFS: 95- -0401 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 1,383 1,383 1,383 1,383
2A Recoveries of prior year unpaid obligations, Actual 46 217 239
3D1a BA: Offsetting Collections - Earned, Collected 19 305
7 Total budgetary resources 1,428 1,619 1,401 1,927

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	-231	4
10C Unob Balance, Not Available, Other	1,428	1,615	1,633	1,923
11 Total status of budgetary resources	1,428	1,619	1,401	1,927

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,294	12,348	12,348	9,294
13 Obligations incurred (+)		4	-231	4
14 Gross Outlays (-)	-30	-181	-2,010	-2,872
16 Recoveries of prior year unpaid obligations, actual (-)	-46	-217		-239
18A Ob Bal: Unpaid Obligations, end of period (+)	9,218	11,953	10,106	6,187

NET OUTLAYS

19A Gross Outlays (+)		30	181	2,010	2,872
19B Offsetting Collections (-)			-19	-19	-305
[19X Net Outlays]	[	30	162	1,991	2,567]

Footnotes for 4th Quarter

3D2 Abnormal balance is being researched.

TAFS: 95- -0401 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual				234
3D1a BA: Offsetting Collections - Earned, Collected		-48	28	56
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		-48	28	58
7 Total budgetary resources	12	-36	41	304

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		-48	-76	-170
8B1 Category A, Reimbursable Obligations				2
[8X Obligations Subtotal]	[	-48	-76	-168]
10C Unob Balance, Not Available, Other	12	12	117	472
11 Total status of budgetary resources	12	-36	41	304

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392	392	392	392
13 Obligations incurred (+)		-48	-76	-168
14 Gross Outlays (-)				-30
16 Recoveries of prior year unpaid obligations, actual (-)				-234
18A Ob Bal: Unpaid Obligations, end of period (+)	392	344	315	-39

NET OUTLAYS

19A Gross Outlays (+)				30
19B Offsetting Collections (-)		48	-28	-58
[19X Net Outlays]	[	48	-28	-28]

Footnotes for 4th Quarter

2A Researching balance.

TAFS: 95- -0401 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,690	5,545	5,545	5,813
2A Recoveries of prior year unpaid obligations, Actual		186	19	163
3D1a BA: Offsetting Collections - Earned, Collected		7	8	8,407
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				109
3D2a BA: Change in unfilled customer orders - Advance received				701
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-108
[3DX Orders\Receivables\Collections Subtotal]		7	8	9,109
7 Total budgetary resources	7,690	5,738	5,572	15,086

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,087	26	945	1,760
8B1 Category A, Reimbursable Obligations				8,635
[8X Obligations Subtotal]	[3,087	26	945	10,395]
10C Unob Balance, Not Available, Other	4,603	5,712	4,627	4,691
11 Total status of budgetary resources	7,690	5,738	5,572	15,086
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,488	23,803	23,803	4,365
13 Obligations incurred (+)	3,087	26	945	10,395
14 Gross Outlays (-)	-489	-1,760	6,500	-17,347
16 Recoveries of prior year unpaid obligations, actual (-)		-186	-19	-163
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	5,086	21,882	31,229	-2,750
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
[18X Obligated Balance, end of year]	[5,086	21,882	31,229	-2,751]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	489	1,760	-6,500	17,347
19B Offsetting Collections (-)		-7	-8	-9,108
[19X Net Outlays]	[489	1,753	-6,508	8,239]

Footnotes for 4th Quarter

3D2 Abnormal Account balance being researched.

TAFS: 95- -0401 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-83	-83	-83	
3D1a BA: Offsetting Collections - Earned, Collected		8,100		
7 Total budgetary resources	-83	8,017	-83	

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

8A1 Category A, Direct Obligations		8,100		83
10C Unob Balance, Not Available, Other	-83	-83	-83	-83
11 Total status of budgetary resources	-83	8,017	-83	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				-83
13 Obligations incurred (+)		8,100		83
18A Ob Bal: Unpaid Obligations, end of period (+)		8,100		

NET OUTLAYS

19B Offsetting Collections (-)		-8,100		
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TAFS: 95- -0401 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,048	1,048	1,048	1,048
2A Recoveries of prior year unpaid obligations, Actual	1,531	2,350	47	182
3D1a BA: Offsetting Collections - Earned, Collected			6	3,039
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-82
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-7
[3DX Orders\Receivables\Collections Subtotal]			6	2,950
7 Total budgetary resources	2,578	3,398	1,101	4,180

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,260	2,775	878	3,934
8B1 Category A, Reimbursable Obligations				7
[8X Obligations Subtotal]	2,260	2,775	878	3,941
10C Unob Balance, Not Available, Other	319	622	222	239
11 Total status of budgetary resources	2,578	3,398	1,101	4,180

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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 (+)	187,337	203,200	203,200	187,579
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[187,337	203,200	203,200	-242 187,337]
13 Obligations incurred (+)	2,260	2,775	878	3,941
14 Gross Outlays (-)	-62,420	-107,168	-106,037	-142,452
16 Recoveries of prior year unpaid obligations, actual (-)	-1,531	-2,350	-47	-182
17 Change in uncollected customer payment from Federal sources				89
18A Ob Bal: Unpaid Obligations, end of period (+)	125,646	96,457	97,994	48,886
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[125,646	96,457	97,994	-153 48,733]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,420	107,168	106,037	142,452
19B Offsetting Collections (-) [19X Net Outlays]	[62,420	107,168	106,031	-6 -3,039 139,413]

TAFS: 95- -0401 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				-2,803
2A Recoveries of prior year unpaid obligations, Actual				129
3D1a BA: Offsetting Collections - Earned, Collected				4,526
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				710
3D2a BA: Change in unfilled customer orders - Advance received				-4,439
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-1,728 -931
7 Total budgetary resources				-3,604

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-2,904
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[			-807 -3,711]
10C Unob Balance, Not Available, Other				107
11 Total status of budgetary resources				-3,604

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SANDERA D. OLIVER
(703) 613-7940

OMB Acct: 467-00-0401
Tres Acct: 95-0401

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6,056	6,056	8,858
13	Obligations incurred (+)				-3,711
14	Gross Outlays (-)		-7	-7	-94
16	Recoveries of prior year unpaid obligations, actual (-)				-129
17	Change in uncollected customer payment from Federal sources				1,018
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,049	6,049	4,924
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				1,018
	[18X Obligated Balance, end of year]	[	6,049	6,049	5,942]

NET OUTLAYS

19A	Gross Outlays (+)		7	7	94
19B	Offsetting Collections (-)				-87
	[19X Net Outlays]	[	7	7	7]

Footnotes for 4th Quarter

3D2 Abnormal balance is being researched.

Footnotes for 1st Quarter

8A2 "researching problem, will note in q2"

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account

Contacts:

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,032	10,016	10,016	7,275
2A	Recoveries of prior year unpaid obligations, Actual	1,619	4,354	1,634	4,228
3D1a	BA: Offsetting Collections - Earned, Collected		8,278	294	18,256
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				737
3D2a	BA: Change in unfilled customer orders - Advance received				-3,736
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		8,278	294	-1,843
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,091
7	Total budgetary resources	13,648	22,650	11,946	19,826

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,395	11,192	1,851	2,006
8B1	Category A, Reimbursable Obligations		-303	-303	7,878
	[8X Obligations Subtotal]	[5,395	10,889	1,548	9,884]
10C	Unob Balance, Not Available, Other	8,254	11,757	10,395	9,942
11	Total status of budgetary resources	13,648	22,650	11,946	19,826

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,304	248,610	248,610	213,358
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[202,304	248,610	248,610	213,116]
13	Obligations incurred (+)	5,395	10,890	1,549	9,884
14	Gross Outlays (-)	-62,811	-109,201	-101,653	-166,037
16	Recoveries of prior year unpaid obligations, actual (-)	-1,619	-4,354	-1,634	-4,228
17	Change in uncollected customer payment from Federal sources				1,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,270	145,943	146,872	52,978
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[143,270	145,943	146,872	53,842]

NET OUTLAYS

19A	Gross Outlays (+)	62,811	109,201	101,653	166,037
19B	Offsetting Collections (-)		-8,278	-294	-14,520
	[19X Net Outlays]	[62,811	100,923	101,359	151,517]

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account

Contacts:

OMB Acct: 467-00-0401
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193,032	191,016	191,016	188,275
2A	Recoveries of prior year unpaid obligations, Actual	1,619	4,354	1,634	4,228
3A1	BA: Appropriation, Actual	4,869	422,344	422,344	581,219
3D1a	BA: Offsetting Collections - Earned, Collected		8,278	294	19,100
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			26	957
3D2a	BA: Change in unfilled customer orders - Advance received				-3,252
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		7,954	8,285	8,950
3D3	BA: Offsetting collections - Anticipated, without advance		383		
	[3DX Orders\Receivables\Collections Subtotal]		16,615	8,605	25,755
4A	Nonexpenditure transfers, net: Actual transfers, BA		-34,806	-38,610	-38,610
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,091
6B	Permanently not available: Enacted reductions (-)				-4,224
7	Total budgetary resources	199,517	599,525	584,991	751,552

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,264	164,311	423,964	719,692
8B1	Category A, Reimbursable Obligations		4,423	4,423	20,219
	[8X Obligations Subtotal]	[10,264	168,734	428,387	739,911]
9A1	Unob Balance, Apportioned, Currently available		43,358	48,120	1,699
10C	Unob Balance, Not Available, Other	189,254	387,429	108,481	9,942
11	Total status of budgetary resources	199,517	599,525	584,991	751,552

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,304	275,563	275,563	213,358
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-242
	[12X Obligated Balance, start of year]	[202,304	275,563	275,563	213,116]
13	Obligations incurred (+)	10,264	168,735	428,388	739,911
14	Gross Outlays (-)	-67,680	-159,911	-369,695	-532,165
16	Recoveries of prior year unpaid obligations, actual (-)	-1,619	-4,354	-1,634	-4,228
17	Change in uncollected customer payment from Federal sources		-7,954	-8,311	-9,907
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,270	280,031	332,623	416,877
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,954	-8,311	-10,149
	[18X Obligated Balance, end of year]	[143,270	272,077	324,312	406,728]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: Intelligence community management account

Contacts:

OMB Acct: 467-00-0401
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	67,680	159,911	369,695	532,165
19B	Offsetting Collections (-)		-8,278	-294	-15,848
	[19X Net Outlays]	[67,680	151,633	369,401	516,317]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Trade Commission
Bureau: International Trade Commission
Acct: Salaries and expenses [International Trade Commission]

Contacts: MIRA SMITH
(202) 205-2685

Patricia Katsouros
(202) 205-2682

OMB Acct: 378-00-0100
Tres Acct: 34-0100

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

TAFS: 34- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,195	2,195	2,195
2A	Recoveries of prior year unpaid obligations, Actual	271	312	298
3A1	BA: Appropriation, Actual	62,752	62,752	62,752
3D1a	BA: Offsetting Collections - Earned, Collected	11	11	11
6B	Permanently not available: Enacted reductions (-)	-801	-801	-801
7	Total budgetary resources	64,427	64,468	64,453

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,751	47,341	63,995
9A1	Unob Balance, Apportioned, Currently available	6,478	4,467	458
9A2	Unob Balance, Apportioned, Subsequent periods	25,927	12,659	
10C	Unob Balance, Not Available, Other	271	1	
11	Total status of budgetary resources	64,427	64,468	64,453

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,429	8,429	8,429
13	Obligations incurred (+)	31,751	47,341	63,995
14	Gross Outlays (-)	-30,264	-46,670	-63,592
16	Recoveries of prior year unpaid obligations, actual (-)	-271	-312	-298
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,645	8,788	8,536

NET OUTLAYS

19A	Gross Outlays (+)	30,264	46,670	63,592
19B	Offsetting Collections (-)	-11	-11	-11
	[19X Net Outlays]	30,253	46,659	63,581

Agency: International Trade Commission
Bureau: International Trade Commission
Acct: Salaries and expenses [International Trade Commission]

Contacts:

OMB Acct: 378-00-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,195	2,195	2,195
2A	Recoveries of prior year unpaid obligations, Actual	271	312	298
3A1	BA: Appropriation, Actual	62,752	62,752	62,752
3D1a	BA: Offsetting Collections - Earned, Collected	11	11	11
6B	Permanently not available: Enacted reductions (-)	-801	-801	-801
7	Total budgetary resources	64,427	64,468	64,453

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,751	47,341	63,995
9A1	Unob Balance, Apportioned, Currently available	6,478	4,467	458
9A2	Unob Balance, Apportioned, Subsequent periods	25,927	12,659	
10C	Unob Balance, Not Available, Other	271	1	
11	Total status of budgetary resources	64,427	64,468	64,453

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,429	8,429	8,429
13	Obligations incurred (+)	31,751	47,341	63,995
14	Gross Outlays (-)	-30,264	-46,670	-63,592
16	Recoveries of prior year unpaid obligations, actual (-)	-271	-312	-298
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,645	8,788	8,536

NET OUTLAYS

19A	Gross Outlays (+)	30,264	46,670	63,592
19B	Offsetting Collections (-)	-11	-11	-11
	[19X Net Outlays]	[30,253	46,659	63,581]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship trust fund

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 381-00-8282
Tres Acct: 11-8282

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

TAFS: 11-95-8282 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7	Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	38	38	38	38
11	Total status of budgetary resources	38	38	38	38

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship trust fund

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 381-00-8282
Tres Acct: 95-8282

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

TAFS: 95- -8282 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,627	37,627	37,627	37,627
2A	Recoveries of prior year unpaid obligations, Actual		133	133	133
3A1	BA: Appropriation, Actual	44	1,125	1,169	2,250
7	Total budgetary resources	37,671	38,885	38,929	40,010

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,088	1,494	1,834	2,289
9B	Unob Balance, Exempt from apportionment	36,583	37,391	37,095	37,721
11	Total status of budgetary resources	37,671	38,885	38,929	40,010

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	454	454	454	454
13	Obligations incurred (+)	1,088	1,494	1,834	2,289
14	Gross Outlays (-)	-690	-1,140	-1,611	-2,131
16	Recoveries of prior year unpaid obligations, actual (-)		-133	-133	-133
18A	Ob Bal: Unpaid Obligations, end of period (+)	852	675	544	479

NET OUTLAYS

19A	Gross Outlays (+)	690	1,140	1,611	2,131
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Footnotes for 4th Quarter

8A2 researching difference

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship trust fund

Contacts:

OMB Acct: 381-00-8282
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,665	37,665	37,665	37,665
2A	Recoveries of prior year unpaid obligations, Actual		133	133	133
3A1	BA: Appropriation, Actual	44	1,125	1,169	2,250
7	Total budgetary resources	37,709	38,923	38,967	40,048

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,088	1,494	1,834	2,289
9B	Unob Balance, Exempt from apportionment	36,621	37,429	37,133	37,759
11	Total status of budgetary resources	37,709	38,923	38,967	40,048

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	454	454	454	454
13	Obligations incurred (+)	1,088	1,494	1,834	2,289
14	Gross Outlays (-)	-690	-1,140	-1,611	-2,131
16	Recoveries of prior year unpaid obligations, actual (-)		-133	-133	-133
18A	Ob Bal: Unpaid Obligations, end of period (+)	852	675	544	479

NET OUTLAYS

19A	Gross Outlays (+)	690	1,140	1,611	2,131
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Japan-United States Friendship Commission
 Bureau: Japan-United States Friendship Commission
 Acct: Japan-United States Friendship trust fund

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 382-00-8025
 Tres Acct: 95-8025

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

TAFS: 95- -8025 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,530	39,530	39,530	39,530
2A	Recoveries of prior year unpaid obligations, Actual			2	2
3A1	BA: Appropriation, Actual	712	1,088	1,828	2,176
3D1a	BA: Offsetting Collections - Earned, Collected			3	3
7	Total budgetary resources	40,242	40,618	41,364	41,712

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	347	1,243	1,427	2,173
9B	Unob Balance, Exempt from apportionment	39,895	39,375	39,932	39,539
10C	Unob Balance, Not Available, Other			5	
11	Total status of budgetary resources	40,242	40,618	41,364	41,712

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
13	Obligations incurred (+)	347	1,243	1,427	2,173
14	Gross Outlays (-)	-380	-1,251	-1,430	-2,144
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	44	46	78

NET OUTLAYS

19A	Gross Outlays (+)	380	1,251	1,430	2,144	
19B	Offsetting Collections (-)			-3	-3	
	[19X Net Outlays]	[380	1,251	1,427	2,141]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: Japan-United States Friendship trust fund

Contacts:

OMB Acct: 382-00-8025
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,530	39,530	39,530	39,530
2A	Recoveries of prior year unpaid obligations, Actual			2	2
3A1	BA: Appropriation, Actual	712	1,088	1,828	2,176
3D1a	BA: Offsetting Collections - Earned, Collected			3	3
7	Total budgetary resources	40,242	40,618	41,364	41,712

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	347	1,243	1,427	2,173
9B	Unob Balance, Exempt from apportionment	39,895	39,375	39,932	39,539
10C	Unob Balance, Not Available, Other			5	
11	Total status of budgetary resources	40,242	40,618	41,364	41,712

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
13	Obligations incurred (+)	347	1,243	1,427	2,173
14	Gross Outlays (-)	-380	-1,251	-1,430	-2,144
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	44	46	78

NET OUTLAYS

19A	Gross Outlays (+)	380	1,251	1,430	2,144
19B	Offsetting Collections (-)			-3	-3
	[19X Net Outlays]	[380	1,251	1,427	2,141]

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON
 202874 759

SCOTT BARBER
 (202) 874-8011

OMB Acct: 385-00-0501
 Tres Acct: 20-0501

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

TAFS: 20- -0501 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	330,803	330,803	330,803	330,803
6B	Permanently not available: Enacted reductions (-)		-4,225	-4,225	-4,225
7	Total budgetary resources	330,803	326,578	326,578	326,578

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	329,877	326,578	326,578	326,578
9A1	Unob Balance, Apportioned, Currently available	926			
11	Total status of budgetary resources	330,803	326,578	326,578	326,578

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	329,877	326,578	326,578	326,578
14	Gross Outlays (-)	-55,727	-130,073	-212,492	-293,529
18A	Ob Bal: Unpaid Obligations, end of period (+)	274,149	196,505	114,086	33,049

NET OUTLAYS

19A	Gross Outlays (+)	55,727	130,073	212,492	293,529
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TAFS: 20- -0501 \X

BUDGETARY RESOURCES

3D1a	BA: Offsetting Collections - Earned, Collected	1,235	1,247	1,247	1,247
7	Total budgetary resources	1,235	1,247	1,247	1,247

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,235	1,247	1,247	1,247
11	Total status of budgetary resources	1,235	1,247	1,247	1,247

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON
202874 759

SCOTT BARBER
(202) 874-8011

OMB Acct: 385-00-0501
Tres Acct: 20-0501

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
13	Obligations incurred (+)	1,235	1,247	1,247	1,247
14	Gross Outlays (-)	-92	-92	-1,100	-1,307
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,275	1,288	280	72

NET OUTLAYS

19A	Gross Outlays (+)	92	92	1,100	1,307
19B	Offsetting Collections (-)	-1,235	-1,247	-1,247	-1,247
	[19X Net Outlays]	[-1,143	-1,155	-147	60]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts:

OMB Acct: 385-00-0501
Tres Acct: 20-0501

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	330,803	330,803	330,803	330,803
3D1a BA: Offsetting Collections - Earned, Collected	1,235	1,247	1,247	1,247
6B Permanently not available: Enacted reductions (-)		-4,225	-4,225	-4,225
7 Total budgetary resources	332,038	327,825	327,825	327,825

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	329,877	326,578	326,578	326,578
8A3 Exempt from Apportionment, Direct Obligations	1,235	1,247	1,247	1,247
[8X Obligations Subtotal]	[331,112	327,825	327,825	327,825]
9A1 Unob Balance, Apportioned, Currently available	926			
11 Total status of budgetary resources	332,038	327,825	327,825	327,825

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
13 Obligations incurred (+)	331,112	327,825	327,825	327,825
14 Gross Outlays (-)	-55,819	-130,165	-213,592	-294,836
18A Ob Bal: Unpaid Obligations, end of period (+)	275,424	197,793	114,366	33,121

NET OUTLAYS

19A Gross Outlays (+)	55,819	130,165	213,592	294,836
19B Offsetting Collections (-)	-1,235	-1,247	-1,247	-1,247
[19X Net Outlays]	[54,584	128,918	212,345	293,589]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON
202874 759

SCOTT BARBER
(202) 874-8011

OMB Acct: 385-00-0501
Tres Acct: 20-0501

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

TAFS: 20- -0501 \05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,212	33,212	33,212	33,212
14	Gross Outlays (-)	-33,212	-33,212	-33,212	-33,212

NET OUTLAYS

19A	Gross Outlays (+)	33,212	33,212	33,212	33,212
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Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to Legal Services Corporation

Contacts:

OMB Acct: 385-00-0501
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	330,803	330,803	330,803	330,803
3D1a BA: Offsetting Collections - Earned, Collected	1,235	1,247	1,247	1,247
6B Permanently not available: Enacted reductions (-)		-4,225	-4,225	-4,225
7 Total budgetary resources	332,038	327,825	327,825	327,825

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	329,877	326,578	326,578	326,578
8A3 Exempt from Apportionment, Direct Obligations	1,235	1,247	1,247	1,247
[8X Obligations Subtotal]	[331,112	327,825	327,825	327,825]
9A1 Unob Balance, Apportioned, Currently available	926			
11 Total status of budgetary resources	332,038	327,825	327,825	327,825

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,344	33,344	33,344	33,344
13 Obligations incurred (+)	331,112	327,825	327,825	327,825
14 Gross Outlays (-)	-89,031	-163,377	-246,804	-328,048
18A Ob Bal: Unpaid Obligations, end of period (+)	275,424	197,793	114,366	33,121

NET OUTLAYS

19A Gross Outlays (+)	89,031	163,377	246,804	328,048
19B Offsetting Collections (-)	-1,235	-1,247	-1,247	-1,247
[19X Net Outlays]	[87,796	162,130	245,557	326,801]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

TAFS: 95- -2200 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,000	2,000	2,000	2,000
3D1a BA: Offsetting Collections - Earned, Collected			256	1,166
3D2a BA: Change in unfilled customer orders - Advance received	1,166	1,166	910	1
[3DX Orders\Receivables\Collections Subtotal]	1,166	1,166	1,166	1,167
6B Permanently not available: Enacted reductions (-)		-11	-934	-934
7 Total budgetary resources	3,166	3,156	2,233	2,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	667	1,021	1,468	1,066
8B1 Category A, Reimbursable Obligations	65	329	256	1,166
[8X Obligations Subtotal]	732	1,350	1,724	2,232
9A1 Unob Balance, Apportioned, Currently available	704	351	242	1
9A2 Unob Balance, Apportioned, Subsequent periods	1,731	531	266	
10C Unob Balance, Not Available, Other		923		
11 Total status of budgetary resources	3,166	3,156	2,233	2,233

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	732	1,350	1,725	2,231
14 Gross Outlays (-)	-502	-1,033	-1,450	-1,664
18A Ob Bal: Unpaid Obligations, end of period (+)	229	317	274	567

NET OUTLAYS

19A Gross Outlays (+)	502	1,033	1,450	1,664
19B Offsetting Collections (-)	-1,166	-1,166	-1,166	-1,166
[19X Net Outlays]	-664	-133	284	498

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

TAFS: 95- -2200 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	920	920	920	920
6B Permanently not available: Enacted reductions (-)		-9	-12	-12
7 Total budgetary resources	920	911	908	908

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6	175	536
9A1 Unob Balance, Apportioned, Currently available	229	450	507	372
9A2 Unob Balance, Apportioned, Subsequent periods	691	453	226	
10C Unob Balance, Not Available, Other		3		
11 Total status of budgetary resources	920	911	908	908

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		6	175	536
14 Gross Outlays (-)		-6	-101	-458
18A Ob Bal: Unpaid Obligations, end of period (+)			74	78

NET OUTLAYS

19A Gross Outlays (+)		6	101	458
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses [Marine Mammal Commission]

Contacts:

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,920	2,920	2,920	2,920
3D1a BA: Offsetting Collections - Earned, Collected			256	1,166
3D2a BA: Change in unfilled customer orders - Advance received	1,166	1,166	910	1
[3DX Orders\Receivables\Collections Subtotal]	1,166	1,166	1,166	1,167
6B Permanently not available: Enacted reductions (-)		-20	-946	-946
7 Total budgetary resources	4,086	4,067	3,141	3,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	667	1,027	1,643	1,602
8B1 Category A, Reimbursable Obligations	65	329	256	1,166
[8X Obligations Subtotal]	732	1,356	1,899	2,768]
9A1 Unob Balance, Apportioned, Currently available	933	801	749	373
9A2 Unob Balance, Apportioned, Subsequent periods	2,422	984	492	
10C Unob Balance, Not Available, Other		926		
11 Total status of budgetary resources	4,086	4,067	3,141	3,141

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	732	1,356	1,900	2,767
14 Gross Outlays (-)	-502	-1,039	-1,551	-2,122
18A Ob Bal: Unpaid Obligations, end of period (+)	229	317	348	645

NET OUTLAYS

19A Gross Outlays (+)	502	1,039	1,551	2,122
19B Offsetting Collections (-)	-1,166	-1,166	-1,166	-1,166
[19X Net Outlays]	-664	-127	385	956]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

TAFS: 95- -2200 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A	Recoveries of prior year unpaid obligations, Actual			8	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-20
7	Total budgetary resources	12	12	20	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12	12	20	
11	Total status of budgetary resources	12	12	20	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
14	Gross Outlays (-)	-1	-10	-11	-11
16	Recoveries of prior year unpaid obligations, actual (-)			-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	10	1	

NET OUTLAYS

19A	Gross Outlays (+)	1	10	11	11
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TAFS: 95- -2200 99\01

BUDGETARY RESOURCES

6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

TAFS: 95- -2200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1	-1	-1
10C	Unob Balance, Not Available, Other	2	3	3	3
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
13	Obligations incurred (+)		-1	-1	-1
14	Gross Outlays (-)	-2	-2	-3	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	101	99	98	85

NET OUTLAYS

19A	Gross Outlays (+)	2	2	3	16
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TAFS: 95- -2200 \03

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	14	14	14	15
7	Total budgetary resources	14	14	15	15

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12	12	12
10C	Unob Balance, Not Available, Other	14	2	3	3
11	Total status of budgetary resources	14	14	15	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13 Obligations incurred (+)		12	12	12
14 Gross Outlays (-)		-5	-17	-17
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-14	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	16	23	11	11
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5	17	17

TAFS: 95- -2200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual			4	4
7 Total budgetary resources	2	2	6	6

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	2	1	5	5
11 Total status of budgetary resources	2	2	6	6

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)		-21	-21	-21
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	30	10	6	6

NET OUTLAYS

19A Gross Outlays (+)		21	21	21
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

TAFS: 95- -2200 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual			8	30
7	Total budgetary resources	1	1	9	31

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	9	31
11	Total status of budgetary resources	1	1	9	31

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88	88	88	88
14	Gross Outlays (-)	-48	-48	-48	-48
16	Recoveries of prior year unpaid obligations, actual (-)			-8	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	39	31	9

NET OUTLAYS

19A	Gross Outlays (+)	48	48	48	48
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TAFS: 95- -2200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	12	23	23	23
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	13	24	24	24

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13	24	24	24
11	Total status of budgetary resources	13	24	24	24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124	124	124	124
13 Obligations incurred (+)	13	24	24	24
14 Gross Outlays (-)	-101	-125	-125	-125
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-23	-23	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	24			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	101	125	125	125
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[100	124	124	124]

TAFS: 95- -2200 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			10	25
7 Total budgetary resources	1	1	10	25

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	10	25
11 Total status of budgetary resources	1	1	10	25

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222	222	222	222
14 Gross Outlays (-)	-47	-90	-98	-139
16 Recoveries of prior year unpaid obligations, actual (-)			-10	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	174	132	114	59

NET OUTLAYS

19A Gross Outlays (+)	47	90	98	139
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses [Marine Mammal Commission]

Contacts:

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A	Recoveries of prior year unpaid obligations, Actual	26	37	67	105
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-21
7	Total budgetary resources	46	57	87	103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13	36	36	36
10C	Unob Balance, Not Available, Other	33	21	51	67
11	Total status of budgetary resources	46	57	87	103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	617	617	617	617
13	Obligations incurred (+)	13	36	36	36
14	Gross Outlays (-)	-199	-301	-323	-377
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-37	-67	-105
18A	Ob Bal: Unpaid Obligations, end of period (+)	403	313	261	170

NET OUTLAYS

19A	Gross Outlays (+)	199	301	323	377
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[198	300	322	376]

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and expenses [Marine Mammal Commission]

Contacts:

OMB Acct: 387-00-2200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A	Recoveries of prior year unpaid obligations, Actual	26	37	67	105
3A1	BA: Appropriation, Actual	2,920	2,920	2,920	2,920
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	257	1,167
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	1,166	1,166	910	1
		1,167	1,167	1,167	1,168
6A	Permanently not avail: Cancellations of expired or no-year accts				-21
6B	Permanently not available: Enacted reductions (-)		-20	-946	-946
7	Total budgetary resources	4,132	4,124	3,228	3,244

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	680	1,063	1,679	1,638
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	65	329	256	1,166
		[745	1,392	1,935	2,804]
9A1	Unob Balance, Apportioned, Currently available	933	801	749	373
9A2	Unob Balance, Apportioned, Subsequent periods	2,422	984	492	
10C	Unob Balance, Not Available, Other	33	947	51	67
11	Total status of budgetary resources	4,132	4,124	3,228	3,244

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	617	617	617	617
13	Obligations incurred (+)	745	1,392	1,936	2,803
14	Gross Outlays (-)	-701	-1,340	-1,874	-2,499
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-37	-67	-105
18A	Ob Bal: Unpaid Obligations, end of period (+)	632	630	609	815

NET OUTLAYS

19A	Gross Outlays (+)	701	1,340	1,874	2,499
19B	Offsetting Collections (-) [19X Net Outlays]	-1,167	-1,167	-1,167	-1,167
		[-466	173	707	1,332]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

TAFS: 41- -0100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	35,600	35,600	35,600	35,600
3D1a BA: Offsetting Collections - Earned, Collected		1,378	1,378	2,579
3D3 BA: Offsetting collections - Anticipated, without advance	2,755	1,351	1,351	
[3DX Orders\Receivables\Collections Subtotal]	2,755	2,729	2,729	2,579
6B Permanently not available: Enacted reductions (-)		-356	-356	-356
7 Total budgetary resources	38,355	37,973	37,973	37,823

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,211	18,318	26,667	35,039
8B1 Category A, Reimbursable Obligations		1,378	1,378	2,579
[8X Obligations Subtotal]	[10,211	19,696	28,045	37,618]
9A1 Unob Balance, Apportioned, Currently available	2,617	1,706	1,630	205
10C Unob Balance, Not Available, Other	25,527	16,572	8,298	
11 Total status of budgetary resources	38,355	37,973	37,973	37,823

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,211	19,695	28,045	37,618
14 Gross Outlays (-)	-6,445	-15,912	-24,167	-33,868
18A Ob Bal: Unpaid Obligations, end of period (+)	3,766	3,783	3,878	3,749

NET OUTLAYS

19A Gross Outlays (+)	6,445	15,912	24,167	33,868
19B Offsetting Collections (-)		-1,378	-1,378	-2,579
[19X Net Outlays]	[6,445	14,534	22,789	31,289]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

TAFS: 41- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	336	336	336	336
6A	Permanently not avail: Cancellations of expired or no-year accts				-336
7	Total budgetary resources	336	336	336	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	336	336	336	
11	Total status of budgetary resources	336	336	336	

TAFS: 41- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	210	210	210	210
2A	Recoveries of prior year unpaid obligations, Actual				2
7	Total budgetary resources	210	210	210	211

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	210	210	210	211
11	Total status of budgetary resources	210	210	210	211

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
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

TAFS: 41- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	969	969	969	969
2A	Recoveries of prior year unpaid obligations, Actual				12
7	Total budgetary resources	969	969	969	982

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	969	969	969	982
11	Total status of budgetary resources	969	969	969	982

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	388	388	388	388
14	Gross Outlays (-)	-171	-215	-375	-375
16	Recoveries of prior year unpaid obligations, actual (-)				-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	217	173	12	

NET OUTLAYS

19A	Gross Outlays (+)	171	215	375	375
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TAFS: 41- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	528	528	528	528
2A	Recoveries of prior year unpaid obligations, Actual		3	3	59
7	Total budgetary resources	528	531	531	587

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	3	3
10C	Unob Balance, Not Available, Other	525	528	528	584
11	Total status of budgetary resources	528	531	531	587

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,215

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 389-00-0100
Tres Acct: 41-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	580	580	580	580
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)	-7	-7	-157	-271
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	576	573	423	252
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	7	157	271

TAFS: 41- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	265	265	265	265
2A Recoveries of prior year unpaid obligations, Actual	160	160	189	201
7 Total budgetary resources	425	425	454	466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66	71	68	68
10C Unob Balance, Not Available, Other	359	355	386	398
11 Total status of budgetary resources	425	425	454	466

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,319	4,319	4,319	4,319
13 Obligations incurred (+)	66	71	68	68
14 Gross Outlays (-)	-2,604	-2,892	-3,183	-3,223
16 Recoveries of prior year unpaid obligations, actual (-)	-160	-160	-189	-201
18A Ob Bal: Unpaid Obligations, end of period (+)	1,621	1,337	1,015	963

NET OUTLAYS

19A Gross Outlays (+)	2,604	2,892	3,183	3,223
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,216

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses [Merit Systems Protection Board]

Contacts:

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,308	2,308	2,308	2,308
2A	Recoveries of prior year unpaid obligations, Actual	160	163	192	274
6A	Permanently not avail: Cancellations of expired or no-year accts				-336
7	Total budgetary resources	2,468	2,471	2,500	2,246

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69	74	71	71
10C	Unob Balance, Not Available, Other	2,399	2,398	2,429	2,175
11	Total status of budgetary resources	2,468	2,471	2,500	2,246

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,289	5,289	5,289	5,289
13	Obligations incurred (+)	69	74	71	71
14	Gross Outlays (-)	-2,782	-3,114	-3,715	-3,869
16	Recoveries of prior year unpaid obligations, actual (-)	-160	-163	-192	-274
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,416	2,085	1,452	1,215

NET OUTLAYS

19A	Gross Outlays (+)	2,782	3,114	3,715	3,869
-----	-------------------	-------	-------	-------	-------

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and expenses [Merit Systems Protection Board]

Contacts:

OMB Acct: 389-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,308	2,308	2,308	2,308
2A	Recoveries of prior year unpaid obligations, Actual	160	163	192	274
3A1	BA: Appropriation, Actual	35,600	35,600	35,600	35,600
3D1a	BA: Offsetting Collections - Earned, Collected		1,378	1,378	2,579
3D3	BA: Offsetting collections - Anticipated, without advance	2,755	1,351	1,351	
	[3DX Orders\Receivables\Collections Subtotal]	2,755	2,729	2,729	2,579
6A	Permanently not avail: Cancellations of expired or no-year accts				-336
6B	Permanently not available: Enacted reductions (-)		-356	-356	-356
7	Total budgetary resources	40,823	40,444	40,473	40,069

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,280	18,392	26,738	35,110
8B1	Category A, Reimbursable Obligations		1,378	1,378	2,579
	[8X Obligations Subtotal]	[10,280	19,770	28,116	37,689]
9A1	Unob Balance, Apportioned, Currently available	2,617	1,706	1,630	205
10C	Unob Balance, Not Available, Other	27,926	18,970	10,727	2,175
11	Total status of budgetary resources	40,823	40,444	40,473	40,069

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,289	5,289	5,289	5,289
13	Obligations incurred (+)	10,280	19,769	28,116	37,689
14	Gross Outlays (-)	-9,227	-19,026	-27,882	-37,737
16	Recoveries of prior year unpaid obligations, actual (-)	-160	-163	-192	-274
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,182	5,868	5,330	4,964

NET OUTLAYS

19A	Gross Outlays (+)	9,227	19,026	27,882	37,737
19B	Offsetting Collections (-)		-1,378	-1,378	-2,579
	[19X Net Outlays]	[9,227	17,648	26,504	35,158]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Federal payment to Morris K. Udall Scholarship and Excellence in

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 487-00-0900
Tres Acct: 95-0900

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

TAFS: 95- -0900 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,000	2,000	2,000	2,000
6B Permanently not available: Enacted reductions (-)		-20	-20	-20
7 Total budgetary resources	2,000	1,980	1,980	1,980

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,000	1,980	1,980	1,980
11 Total status of budgetary resources	2,000	1,980	1,980	1,980

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,000	1,980	1,980	1,980
14 Gross Outlays (-)	-2,000	-1,980	-1,980	-1,980

NET OUTLAYS

19A Gross Outlays (+)	2,000	1,980	1,980	1,980
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Federal payment to Morris K. Udall Scholarship and Excellence in

Contacts:

OMB Acct: 487-00-0900
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,000	2,000	2,000	2,000
6B	Permanently not available: Enacted reductions (-)		-20	-20	-20
7	Total budgetary resources	2,000	1,980	1,980	1,980

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,000	1,980	1,980	1,980
11	Total status of budgetary resources	2,000	1,980	1,980	1,980

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,000	1,980	1,980	1,980
14	Gross Outlays (-)	-2,000	-1,980	-1,980	-1,980

NET OUTLAYS

19A	Gross Outlays (+)	2,000	1,980	1,980	1,980
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental dispute resolution fund

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 487-00-5415
Tres Acct: 95-5415

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

TAFS: 95- -5415 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,497	1,400	1,400	1,275
2A	Recoveries of prior year unpaid obligations, Actual	74	92	92	92
3A1	BA: Appropriation, Actual	2,380	2,961	3,617	4,271
6B	Permanently not available: Enacted reductions (-)		-19	-19	-19
7	Total budgetary resources	3,950	4,434	5,089	5,619

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,667	2,560	3,920	4,087
9A1	Unob Balance, Apportioned, Currently available	2,210	1,782	1,078	1,440
10C	Unob Balance, Not Available, Other	74	92	92	92
11	Total status of budgetary resources	3,950	4,434	5,089	5,619

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	356	453	453	577
13	Obligations incurred (+)	1,667	2,560	3,920	4,087
14	Gross Outlays (-)	-1,165	-2,087	-3,095	-4,244
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-92	-92	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	784	835	1,186	329

NET OUTLAYS

19A	Gross Outlays (+)	1,165	2,087	3,095	4,244
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental dispute resolution fund

Contacts:

OMB Acct: 487-00-5415
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,497	1,400	1,400	1,275
2A	Recoveries of prior year unpaid obligations, Actual	74	92	92	92
3A1	BA: Appropriation, Actual	2,380	2,961	3,617	4,271
6B	Permanently not available: Enacted reductions (-)		-19	-19	-19
7	Total budgetary resources	3,950	4,434	5,089	5,619

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,667	2,560	3,920	4,087
9A1	Unob Balance, Apportioned, Currently available	2,210	1,782	1,078	1,440
10C	Unob Balance, Not Available, Other	74	92	92	92
11	Total status of budgetary resources	3,950	4,434	5,089	5,619

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	356	453	453	577
13	Obligations incurred (+)	1,667	2,560	3,920	4,087
14	Gross Outlays (-)	-1,165	-2,087	-3,095	-4,244
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-92	-92	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	784	835	1,186	329

NET OUTLAYS

19A	Gross Outlays (+)	1,165	2,087	3,095	4,244
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Morris K. Udall Scholarship and Excellence in National Environme

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 487-00-8615
Tres Acct: 95-8615

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

TAFS: 95- -8615 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,518	1,518	1,518	1,518
2A	Recoveries of prior year unpaid obligations, Actual	412	416	420	420
3A1	BA: Appropriation, Actual	712	1,280	1,448	2,127
7	Total budgetary resources	2,642	3,214	3,386	4,065

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,400	1,547	2,026	2,893
9A1	Unob Balance, Apportioned, Currently available	830	1,251	939	751
10C	Unob Balance, Not Available, Other	412	416	420	420
11	Total status of budgetary resources	2,642	3,214	3,386	4,065

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214	214	214	214
13	Obligations incurred (+)	1,400	1,547	2,026	2,893
14	Gross Outlays (-)	-375	-876	-1,334	-2,447
16	Recoveries of prior year unpaid obligations, actual (-)	-412	-416	-420	-420
18A	Ob Bal: Unpaid Obligations, end of period (+)	828	468	487	241

NET OUTLAYS

19A	Gross Outlays (+)	375	876	1,334	2,447
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Morris K. Udall Scholarship and Excellence in National Environme

Contacts:

OMB Acct: 487-00-8615
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,518	1,518	1,518	1,518
2A	Recoveries of prior year unpaid obligations, Actual	412	416	420	420
3A1	BA: Appropriation, Actual	712	1,280	1,448	2,127
7	Total budgetary resources	2,642	3,214	3,386	4,065

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,400	1,547	2,026	2,893
9A1	Unob Balance, Apportioned, Currently available	830	1,251	939	751
10C	Unob Balance, Not Available, Other	412	416	420	420
11	Total status of budgetary resources	2,642	3,214	3,386	4,065

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214	214	214	214
13	Obligations incurred (+)	1,400	1,547	2,026	2,893
14	Gross Outlays (-)	-375	-876	-1,334	-2,447
16	Recoveries of prior year unpaid obligations, actual (-)	-412	-416	-420	-420
18A	Ob Bal: Unpaid Obligations, end of period (+)	828	468	487	241

NET OUTLAYS

19A	Gross Outlays (+)	375	876	1,334	2,447
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 487-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,015	2,918	2,918	2,793
2A Recoveries of prior year unpaid obligations, Actual	486	508	512	512
3A1 BA: Appropriation, Actual	5,092	6,241	7,065	8,398
6B Permanently not available: Enacted reductions (-)		-39	-39	-39
7 Total budgetary resources	8,592	9,628	10,455	11,664
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,067	6,087	7,926	8,960
9A1 Unob Balance, Apportioned, Currently available	3,040	3,033	2,017	2,191
10C Unob Balance, Not Available, Other	486	508	512	512
11 Total status of budgetary resources	8,592	9,628	10,455	11,664
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	570	667	667	791
13 Obligations incurred (+)	5,067	6,087	7,926	8,960
14 Gross Outlays (-)	-3,540	-4,943	-6,409	-8,671
16 Recoveries of prior year unpaid obligations, actual (-)	-486	-508	-512	-512
18A Ob Bal: Unpaid Obligations, end of period (+)	1,612	1,303	1,673	570
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,540	4,943	6,409	8,671

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 487- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,015	2,918	2,918	2,793
2A	Recoveries of prior year unpaid obligations, Actual	486	508	512	512
3A1	BA: Appropriation, Actual	5,092	6,241	7,065	8,398
6B	Permanently not available: Enacted reductions (-)		-39	-39	-39
7	Total budgetary resources	8,592	9,628	10,455	11,664

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,067	6,087	7,926	8,960
9A1	Unob Balance, Apportioned, Currently available	3,040	3,033	2,017	2,191
10C	Unob Balance, Not Available, Other	486	508	512	512
11	Total status of budgetary resources	8,592	9,628	10,455	11,664

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	570	667	667	791
13	Obligations incurred (+)	5,067	6,087	7,926	8,960
14	Gross Outlays (-)	-3,540	-4,943	-6,409	-8,671
16	Recoveries of prior year unpaid obligations, actual (-)	-486	-508	-512	-512
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,612	1,303	1,673	570

NET OUTLAYS

19A	Gross Outlays (+)	3,540	4,943	6,409	8,671
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses [National Archives and Records Administration

Contacts: DAMON MICHAEL WREN
(304) 480-7166

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0300
Tres Acct: 88-0300

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

TAFS: 88- -0300 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	283,045	283,045	283,045	283,045
3D1a BA: Offsetting Collections - Earned, Collected	59	1,752	2,766	3,036
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		784	118	8
3D2a BA: Change in unfilled customer orders - Advance received				851
3D3 BA: Offsetting collections - Anticipated, without advance	741	1,464	1,116	
[3DX Orders\Receivables\Collections Subtotal]	800	4,000	4,000	3,895
4A Nonexpenditure transfers, net: Actual transfers, BA		2,000	2,000	2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	2,000			
4C Nonexpenditure transfers, net: Actual transfers, unob balances				310
6B Permanently not available: Enacted reductions (-)		-2,830	-2,830	-2,830
7 Total budgetary resources	285,845	286,215	286,215	286,420

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,027	144,924	203,846	272,409
8A2 Cat B Dir Obs: All Programs (99)		9,225	9,225	9,225
8B1 Category A, Reimbursable Obligations	431	717	1,720	2,896
8B2 Cat B Reim Ob: All Programs (99)			76	703
[8X Obligations Subtotal]	[75,458	154,866	214,867	285,233]
9A1 Unob Balance, Apportioned, Currently available	23,872	12,475	8,723	1,187
9A2 Unob Balance, Apportioned, Subsequent periods	185,715	118,874	62,624	
9A3 Unob Balance, Apportioned, Anticipated	800			
11 Total status of budgetary resources	285,845	286,215	286,215	286,420

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	75,458	154,866	214,867	285,233
14 Gross Outlays (-)	-34,113	-106,146	-160,096	-233,547
17 Change in uncollected customer payment from Federal sources		-784	-118	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	41,345	48,720	54,772	51,687
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-784	-118	-8
[18X Obligated Balance, end of year]	[41,345	47,936	54,654	51,679]

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses [National Archives and Records Administration

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Tres Acct: 88-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34,113	106,146	160,096	233,547
19B Offsetting Collections (-)	-59	-1,752	-2,766	-3,888
[19X Net Outlays]	[34,054	104,394	157,330	229,659]

TAFS: 88- -0300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A Recoveries of prior year unpaid obligations, Actual		2	2	12
3D1a BA: Offsetting Collections - Earned, Collected		9,226	9,226	9,226
3D3 BA: Offsetting collections - Anticipated, without advance	9,225			
[3DX Orders\Receivables\Collections Subtotal]	9,225	9,226	9,226	9,226
6C Permanently not available: Capital txfr and redemption of debt	-9,225	-9,225	-9,225	-9,225
7 Total budgetary resources	47	51	51	61

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	23
9A1 Unob Balance, Apportioned, Currently available	47	47	48	38
10C Unob Balance, Not Available, Other		1		
11 Total status of budgetary resources	47	51	51	61

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215	215	215	215
13 Obligations incurred (+)		2	2	23
14 Gross Outlays (-)	-27	-157	-197	-197
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	189	58	19	29

NET OUTLAYS

19A Gross Outlays (+)	27	157	197	197
19B Offsetting Collections (-)		-9,226	-9,226	-9,226
[19X Net Outlays]	[27	-9,069	-9,029	-9,029]

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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 -)	47	47	47	47
2A	Recoveries of prior year unpaid obligations, Actual		2	2	12
3A1	BA: Appropriation, Actual	283,045	283,045	283,045	283,045
3D1a	BA: Offsetting Collections - Earned, Collected	59	10,978	11,992	12,262
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		784	118	8
3D2a	BA: Change in unfilled customer orders - Advance received				851
3D3	BA: Offsetting collections - Anticipated, without advance	9,966	1,464	1,116	
	[3DX Orders\Receivables\Collections Subtotal]	10,025	13,226	13,226	13,121
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,000	2,000	2,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	2,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				310
6B	Permanently not available: Enacted reductions (-)		-2,830	-2,830	-2,830
6C	Permanently not available: Capital txfr and redemption of debt	-9,225	-9,225	-9,225	-9,225
7	Total budgetary resources	285,892	286,266	286,266	286,481

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75,027	144,926	203,848	272,432
8A2	Category B, Direct Obligations		9,225	9,225	9,225
8B1	Category A, Reimbursable Obligations	431	717	1,720	2,896
8B2	Category B, Reimbursable Obligations			76	703
	[8X Obligations Subtotal]	75,458	154,868	214,869	285,256
9A1	Unob Balance, Apportioned, Currently available	23,919	12,522	8,771	1,225
9A2	Unob Balance, Apportioned, Subsequent periods	185,715	118,874	62,624	
9A3	Unob Balance, Apportioned, Anticipated	800			
10C	Unob Balance, Not Available, Other		1		
11	Total status of budgetary resources	285,892	286,266	286,266	286,481

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215	215	215	215
13	Obligations incurred (+)	75,458	154,868	214,869	285,256
14	Gross Outlays (-)	-34,140	-106,303	-160,293	-233,744
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-12
17	Change in uncollected customer payment from Federal sources		-784	-118	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,534	48,778	54,791	51,716
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-784	-118	-8
	[18X Obligated Balance, end of year]	41,534	47,994	54,673	51,708

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
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Acct: Operating expenses [National Archives and Records Administration

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

NET OUTLAYS

19A	Gross Outlays (+)	34,140	106,303	160,293	233,744
19B	Offsetting Collections (-)	-59	-10,978	-11,992	-13,114
	[19X Net Outlays]	[34,081	95,325	148,301	220,630]

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

TAFS: 88- -0300 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,096	4,096	4,096	4,096
2A	Recoveries of prior year unpaid obligations, Actual	408	413	413	413
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,326
7	Total budgetary resources	4,504	4,509	4,509	183

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			8	183
10C	Unob Balance, Not Available, Other	4,504	4,509	4,501	
11	Total status of budgetary resources	4,504	4,509	4,509	183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	408	408	408	408
13	Obligations incurred (+)			8	183
14	Gross Outlays (-)		5	5	-178
16	Recoveries of prior year unpaid obligations, actual (-)	-408	-413	-413	-413
18A	Ob Bal: Unpaid Obligations, end of period (+)			8	

NET OUTLAYS

19A	Gross Outlays (+)		-5	-5	178
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TAFS: 88- -0300 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
6A	Permanently not avail: Cancellations of expired or no-year accts				-213
7	Total budgetary resources	213	213	213	

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

10C Unob Balance, Not Available, Other	213	213	213	
11 Total status of budgetary resources	213	213	213	

TAFS: 88- -0300 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,742	4,742	4,742	4,742
2A Recoveries of prior year unpaid obligations, Actual	468	468	487	237
7 Total budgetary resources	5,210	5,210	5,229	4,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			26	-244
10C Unob Balance, Not Available, Other	5,209	5,209	5,204	5,223
11 Total status of budgetary resources	5,210	5,210	5,229	4,979

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,941	1,941	1,941	1,941
13 Obligations incurred (+)			26	-244
14 Gross Outlays (-)	-8	-8	-1,011	-1,160
16 Recoveries of prior year unpaid obligations, actual (-)	-468	-468	-487	-237
18A Ob Bal: Unpaid Obligations, end of period (+)	1,467	1,467	469	300

NET OUTLAYS

19A Gross Outlays (+)	8	8	1,011	1,160
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 88- -0300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,001	3,001	3,001	3,001
2A	Recoveries of prior year unpaid obligations, Actual	64	177	181	239
7	Total budgetary resources	3,065	3,178	3,181	3,240

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		123	123	124
10C	Unob Balance, Not Available, Other	3,065	3,054	3,058	3,116
11	Total status of budgetary resources	3,065	3,178	3,181	3,240

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,685	1,685	1,685	1,685
13	Obligations incurred (+)		123	123	124
14	Gross Outlays (-)	62	-5	-15	-84
16	Recoveries of prior year unpaid obligations, actual (-)	-64	-177	-181	-239
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,683	1,626	1,613	1,487

NET OUTLAYS

19A	Gross Outlays (+)	-62	5	15	84
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TAFS: 88- -0300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,416	2,416	2,416	2,416
2A	Recoveries of prior year unpaid obligations, Actual		348	488	836
3D1a	BA: Offsetting Collections - Earned, Collected	1	2	31	33
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-3	-31	-34
	[3DX Orders\Receivables\Collections Subtotal]		-1		-1
7	Total budgetary resources	2,416	2,764	2,904	3,251

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35	99	103	104
10C Unob Balance, Not Available, Other	2,381	2,665	2,802	3,146
11 Total status of budgetary resources	2,416	2,764	2,904	3,251

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,327	5,327	5,327	5,327
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35	-35	-35	-35
[12X Obligated Balance, start of year]	5,292	5,292	5,292	5,292
13 Obligations incurred (+)	35	99	103	105
14 Gross Outlays (-)	-2,038	-2,703	-3,284	-3,352
16 Recoveries of prior year unpaid obligations, actual (-)		-348	-488	-836
17 Change in uncollected customer payment from Federal sources	1	3	31	34
18A Ob Bal: Unpaid Obligations, end of period (+)	3,325	2,375	1,657	1,244
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34	-32	-4	-1
[18X Obligated Balance, end of year]	3,291	2,343	1,653	1,243

NET OUTLAYS

19A Gross Outlays (+)	2,038	2,703	3,284	3,352
19B Offsetting Collections (-)	-1	-2	-31	-33
[19X Net Outlays]	2,037	2,701	3,253	3,319

TAFS: 88- -0300 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	114	114	114	114
2A Recoveries of prior year unpaid obligations, Actual		14	95	96
7 Total budgetary resources	114	127	209	209

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	114	127	209	209
11 Total status of budgetary resources	114	127	209	209

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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 (+)	98	98	98	98
14 Gross Outlays (-)		-3	-3	-3
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-95	-96
18A Ob Bal: Unpaid Obligations, end of period (+)	98	82	1	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		3	3	3

TAFS: 88- -0300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	621	621	621	621
2A Recoveries of prior year unpaid obligations, Actual	790	742	1,248	2,826
3D1a BA: Offsetting Collections - Earned, Collected	14	38	68	73
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-13	-37	-69	-74
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1	1	-1	-1
7 Total budgetary resources	1,411	1,364	1,868	3,135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,020	758	1,349	1,456
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	9			
10C Unob Balance, Not Available, Other	1,029	758	1,349	1,456
11 Total status of budgetary resources	382	605	518	1,679
	1,411	1,364	1,868	3,135

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,710	37,710	37,710	37,710
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-74	-74	-74	-74
13 Obligations incurred (+)	37,636	37,636	37,636	37,636
14 Gross Outlays (-)	1,029	758	1,349	1,456
16 Recoveries of prior year unpaid obligations, actual (-)	-21,533	-30,601	-32,713	-34,391
17 Change in uncollected customer payment from Federal sources	-790	-742	-1,248	-2,826
18A Ob Bal: Unpaid Obligations, end of period (+)	13	37	69	74
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	16,417	7,126	5,098	1,950
[18X Obligated Balance, end of year]	-61	-37	-5	
	16,356	7,089	5,093	1,950

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,533	30,601	32,713	34,391
19B Offsetting Collections (-)	-14	-38	-68	-73
[19X Net Outlays]	[21,519	30,563	32,645	34,318]

TAFS: 88- -0300 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A Recoveries of prior year unpaid obligations, Actual		24	24	89
7 Total budgetary resources	57	81	81	146

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	57	81	81	146
11 Total status of budgetary resources	57	81	81	146

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,217	3,217	3,217	3,217
14 Gross Outlays (-)	-606	-764	-2,884	-2,930
16 Recoveries of prior year unpaid obligations, actual (-)		-24	-24	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	2,611	2,429	308	198

NET OUTLAYS

19A Gross Outlays (+)	606	764	2,884	2,930
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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 -)	15,260	15,260	15,260	15,260
2A	Recoveries of prior year unpaid obligations, Actual	1,730	2,186	2,936	4,736
3D1a	BA: Offsetting Collections - Earned, Collected	15	40	99	106
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	-40	-100	-108
	[3DX Orders\Receivables\Collections Subtotal]	1		-1	-2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-310
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,539
7	Total budgetary resources	16,990	17,446	18,194	15,143

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,055	980	1,609	1,623
8B1	Category A, Reimbursable Obligations	9			
	[8X Obligations Subtotal]	1,064	980	1,609	1,623
10C	Unob Balance, Not Available, Other	15,925	16,463	16,586	13,519
11	Total status of budgetary resources	16,990	17,446	18,194	15,143

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,386	50,386	50,386	50,386
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-109	-109	-109	-109
	[12X Obligated Balance, start of year]	50,277	50,277	50,277	50,277
13	Obligations incurred (+)	1,064	980	1,609	1,624
14	Gross Outlays (-)	-24,123	-34,079	-39,905	-42,098
16	Recoveries of prior year unpaid obligations, actual (-)	-1,730	-2,186	-2,936	-4,736
17	Change in uncollected customer payment from Federal sources	14	40	100	108
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,601	15,105	9,154	5,179
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95	-69	-9	-1
	[18X Obligated Balance, end of year]	25,506	15,036	9,145	5,178

NET OUTLAYS

19A	Gross Outlays (+)	24,123	34,079	39,905	42,098
19B	Offsetting Collections (-)	-15	-40	-99	-106
	[19X Net Outlays]	24,108	34,039	39,806	41,992

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,307	15,307	15,307	15,307
2A	Recoveries of prior year unpaid obligations, Actual	1,730	2,188	2,938	4,748
3A1	BA: Appropriation, Actual	283,045	283,045	283,045	283,045
3D1a	BA: Offsetting Collections - Earned, Collected	74	11,018	12,091	12,368
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	744	18	-100
3D2a	BA: Change in unfilled customer orders - Advance received				851
3D3	BA: Offsetting collections - Anticipated, without advance	9,966	1,464	1,116	
	[3DX Orders\Receivables\Collections Subtotal]	10,026	13,226	13,225	13,119
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,000	2,000	2,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	2,000			
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,539
6B	Permanently not available: Enacted reductions (-)		-2,830	-2,830	-2,830
6C	Permanently not available: Capital txfr and redemption of debt	-9,225	-9,225	-9,225	-9,225
7	Total budgetary resources	302,882	303,712	304,460	301,624

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	76,082	145,906	205,457	274,055
8A2	Category B, Direct Obligations		9,225	9,225	9,225
8B1	Category A, Reimbursable Obligations	440	717	1,720	2,896
8B2	Category B, Reimbursable Obligations			76	703
	[8X Obligations Subtotal]	[76,522	155,848	216,478	286,879]
9A1	Unob Balance, Apportioned, Currently available	23,919	12,522	8,771	1,225
9A2	Unob Balance, Apportioned, Subsequent periods	185,715	118,874	62,624	
9A3	Unob Balance, Apportioned, Anticipated	800			
10C	Unob Balance, Not Available, Other	15,925	16,464	16,586	13,519
11	Total status of budgetary resources	302,882	303,712	304,460	301,624

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,601	50,601	50,601	50,601
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-109	-109	-109	-109
	[12X Obligated Balance, start of year]	[50,492	50,492	50,492	50,492]
13	Obligations incurred (+)	76,522	155,848	216,478	286,880
14	Gross Outlays (-)	-58,263	-140,382	-200,198	-275,842
16	Recoveries of prior year unpaid obligations, actual (-)	-1,730	-2,188	-2,938	-4,748
17	Change in uncollected customer payment from Federal sources	14	-744	-18	100
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,135	63,883	63,945	56,895
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95	-853	-127	-9
	[18X Obligated Balance, end of year]	[67,040	63,030	63,818	56,886]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses [National Archives and Records Administration

Contacts:

OMB Acct: 393-00-0300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,263	140,382	200,198	275,842
19B Offsetting Collections (-)	-74	-11,018	-12,091	-13,220
[19X Net Outlays]	[58,189	129,364	188,107	262,622]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic record archives

Contacts: DAMON MICHAEL WREN
(304) 480-7166

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0303
Tres Acct: 88-0303

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

TAFS: 88- -0303 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,914	15,914	15,914	15,914
6B Permanently not available: Enacted reductions (-)		-159	-159	-159
7 Total budgetary resources	15,914	15,755	15,755	15,755

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,142	2,348	8,280	15,696
9A1 Unob Balance, Apportioned, Currently available	450	1,036	6,016	59
9A2 Unob Balance, Apportioned, Subsequent periods	14,322	12,371	1,459	
11 Total status of budgetary resources	15,914	15,755	15,755	15,755

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,142	2,348	8,280	15,696
14 Gross Outlays (-)	-968	-1,995	-3,166	-5,032
18A Ob Bal: Unpaid Obligations, end of period (+)	174	353	5,113	10,664

NET OUTLAYS

19A Gross Outlays (+)	968	1,995	3,166	5,032
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TAFS: 88- -0303 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,347	3,347	3,347	3,347
7 Total budgetary resources	3,347	3,347	3,347	3,347

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	205	2,880	2,996	3,343
9A1 Unob Balance, Apportioned, Currently available	3,143	468	351	5
11 Total status of budgetary resources	3,347	3,347	3,347	3,347

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Electronic record archives

Contacts: DAMON MICHAEL WREN
 (304) 480-7166

Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-0303
 Tres Acct: 88-0303

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,930	2,930	2,930	2,930
13 Obligations incurred (+)	205	2,880	2,996	3,343
14 Gross Outlays (-)	-1,992	-2,472	-2,713	-3,585
18A Ob Bal: Unpaid Obligations, end of period (+)	1,143	3,338	3,213	2,688
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,992	2,472	2,713	3,585

TAFS: 88- -0303 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,000	22,000	22,000	22,000
6B Permanently not available: Enacted reductions (-)		-220	-220	-220
7 Total budgetary resources	22,000	21,780	21,780	21,780

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				13,755
9A1 Unob Balance, Apportioned, Currently available	22,000	21,780	21,780	8,025
11 Total status of budgetary resources	22,000	21,780	21,780	21,780

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				13,755
18A Ob Bal: Unpaid Obligations, end of period (+)				13,755

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Electronic record archives

Contacts:

OMB Acct: 393-00-0303
 Tres Acct: 88-0303

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,347	3,347	3,347	3,347
3A1	BA: Appropriation, Actual	37,914	37,914	37,914	37,914
6B	Permanently not available: Enacted reductions (-)		-379	-379	-379
7	Total budgetary resources	41,261	40,882	40,882	40,882

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,347	5,228	11,276	19,039
8A2	Category B, Direct Obligations				13,755
	[8X Obligations Subtotal]	1,347	5,228	11,276	32,794
9A1	Unob Balance, Apportioned, Currently available	25,593	23,284	28,147	8,089
9A2	Unob Balance, Apportioned, Subsequent periods	14,322	12,371	1,459	
11	Total status of budgetary resources	41,261	40,882	40,882	40,882

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,930	2,930	2,930	2,930
13	Obligations incurred (+)	1,347	5,228	11,276	32,794
14	Gross Outlays (-)	-2,960	-4,467	-5,879	-8,617
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,317	3,691	8,326	27,107

NET OUTLAYS

19A	Gross Outlays (+)	2,960	4,467	5,879	8,617
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic record archives

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Mike Foggin
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OMB Acct: 393-00-0303
Tres Acct: 88-0303

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

TAFS: 88- -0303 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
2A	Recoveries of prior year unpaid obligations, Actual		99	99	168
7	Total budgetary resources	81	180	180	249

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		36	36	36
10C	Unob Balance, Not Available, Other	81	144	144	213
11	Total status of budgetary resources	81	180	180	249

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,262	1,262	1,262	1,262
13	Obligations incurred (+)		36	36	36
14	Gross Outlays (-)	-453	-1,129	-1,129	-1,129
16	Recoveries of prior year unpaid obligations, actual (-)		-99	-99	-168
18A	Ob Bal: Unpaid Obligations, end of period (+)	809	69	69	

NET OUTLAYS

19A	Gross Outlays (+)	453	1,129	1,129	1,129
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TAFS: 88- -0303 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A	Recoveries of prior year unpaid obligations, Actual	26	263	267	278
7	Total budgetary resources	111	348	351	363

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5		18	18
10C	Unob Balance, Not Available, Other	116	348	333	345
11	Total status of budgetary resources	111	348	351	363

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic record archives

Contacts: DAMON MICHAEL WREN
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Mike Foggin
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OMB Acct: 393-00-0303
Tres Acct: 88-0303

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,339	31,339	31,339	31,339
13 Obligations incurred (+)	-5		18	18
14 Gross Outlays (-)	-1,929	-11,255	-21,865	-29,062
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-263	-267	-278
18A Ob Bal: Unpaid Obligations, end of period (+)	29,380	19,821	9,226	2,018
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,929	11,255	21,865	29,062

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic record archives

Contacts:

OMB Acct: 393-00-0303
Tres Acct: 88-0303

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
2A	Recoveries of prior year unpaid obligations, Actual	26	362	366	446
7	Total budgetary resources	192	528	531	612

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5	36	54	54
10C	Unob Balance, Not Available, Other	197	492	477	558
11	Total status of budgetary resources	192	528	531	612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,601	32,601	32,601	32,601
13	Obligations incurred (+)	-5	36	54	54
14	Gross Outlays (-)	-2,382	-12,384	-22,994	-30,191
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-362	-366	-446
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,189	19,890	9,295	2,018

NET OUTLAYS

19A	Gross Outlays (+)	2,382	12,384	22,994	30,191
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic record archives

Contacts:

OMB Acct: 393-00-0303
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,513	3,513	3,513	3,513
2A Recoveries of prior year unpaid obligations, Actual	26	362	366	446
3A1 BA: Appropriation, Actual	37,914	37,914	37,914	37,914
6B Permanently not available: Enacted reductions (-)		-379	-379	-379
7 Total budgetary resources	41,453	41,410	41,413	41,494
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,342	5,264	11,330	19,093
8A2 Category B, Direct Obligations				13,755
[8X Obligations Subtotal]	[1,342	5,264	11,330	32,848]
9A1 Unob Balance, Apportioned, Currently available	25,593	23,284	28,147	8,089
9A2 Unob Balance, Apportioned, Subsequent periods	14,322	12,371	1,459	
10C Unob Balance, Not Available, Other	197	492	477	558
11 Total status of budgetary resources	41,453	41,410	41,413	41,494
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,531	35,531	35,531	35,531
13 Obligations incurred (+)	1,342	5,264	11,330	32,848
14 Gross Outlays (-)	-5,342	-16,851	-28,873	-38,808
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-362	-366	-446
18A Ob Bal: Unpaid Obligations, end of period (+)	31,506	23,581	17,621	29,125
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,342	16,851	28,873	38,808

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Repairs and restoration

Contacts: DAMON MICHAEL WREN
(304) 480-7166

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0302
Tres Acct: 88-0302

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

TAFS: 88- -0302 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,392	19,392	19,392	19,392
2A	Recoveries of prior year unpaid obligations, Actual	30	72	122	387
3A1	BA: Appropriation, Actual	9,682	9,682	9,682	9,682
3D1a	BA: Offsetting Collections - Earned, Collected				127
6B	Permanently not available: Enacted reductions (-)		-97	-97	-97
7	Total budgetary resources	29,104	29,050	29,099	29,491

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,993	6,449	20,085	20,982
9A1	Unob Balance, Apportioned, Currently available	14,037	22,601	9,014	8,509
9A2	Unob Balance, Apportioned, Subsequent periods	12,074			
11	Total status of budgetary resources	29,104	29,050	29,099	29,491

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,124	6,124	6,124	6,124
13	Obligations incurred (+)	2,993	6,449	20,085	20,982
14	Gross Outlays (-)	-2,681	-5,330	-7,154	-9,944
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-72	-122	-387
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,407	7,171	18,933	16,775

NET OUTLAYS

19A	Gross Outlays (+)	2,681	5,330	7,154	9,944
19B	Offsetting Collections (-)				-127
	[19X Net Outlays]	[2,681	5,330	7,154	9,817]

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Repairs and restoration

Contacts:

OMB Acct: 393-00-0302
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,392	19,392	19,392	19,392
2A	Recoveries of prior year unpaid obligations, Actual	30	72	122	387
3A1	BA: Appropriation, Actual	9,682	9,682	9,682	9,682
3D1a	BA: Offsetting Collections - Earned, Collected				127
6B	Permanently not available: Enacted reductions (-)		-97	-97	-97
7	Total budgetary resources	29,104	29,050	29,099	29,491

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,993	6,449	20,085	20,982
9A1	Unob Balance, Apportioned, Currently available	14,037	22,601	9,014	8,509
9A2	Unob Balance, Apportioned, Subsequent periods	12,074			
11	Total status of budgetary resources	29,104	29,050	29,099	29,491

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,124	6,124	6,124	6,124
13	Obligations incurred (+)	2,993	6,449	20,085	20,982
14	Gross Outlays (-)	-2,681	-5,330	-7,154	-9,944
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-72	-122	-387
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,407	7,171	18,933	16,775

NET OUTLAYS

19A	Gross Outlays (+)	2,681	5,330	7,154	9,944
19B	Offsetting Collections (-)				-127
	[19X Net Outlays]	[2,681	5,330	7,154	9,817]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Historical Publications and Records Commission

Contacts: DAMON MICHAEL WREN
(304) 480-7166

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0301
Tres Acct: 88-0301

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

TAFS: 88- -0301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	492	492	492	492
2A	Recoveries of prior year unpaid obligations, Actual	5	84	210	137
3A1	BA: Appropriation, Actual	7,500	7,500	7,500	7,500
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,000	-2,000	-2,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-2,000			
6B	Permanently not available: Enacted reductions (-)		-75	-75	-75
7	Total budgetary resources	5,997	6,001	6,127	6,054

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	1,352	2,040	5,006
9A1	Unob Balance, Apportioned, Currently available	1,985	1,224	3,662	1,048
9A2	Unob Balance, Apportioned, Subsequent periods	4,000	3,425	425	
11	Total status of budgetary resources	5,997	6,001	6,127	6,054

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,983	10,983	10,983	10,983
13	Obligations incurred (+)	12	1,352	2,040	5,006
14	Gross Outlays (-)	-1,657	-3,415	-5,114	-6,703
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-84	-210	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,333	8,835	7,699	9,149

NET OUTLAYS

19A	Gross Outlays (+)	1,657	3,415	5,114	6,703
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Historical Publications and Records Commission

Contacts:

OMB Acct: 393-00-0301
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	492	492	492	492
2A	Recoveries of prior year unpaid obligations, Actual	5	84	210	137
3A1	BA: Appropriation, Actual	7,500	7,500	7,500	7,500
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,000	-2,000	-2,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-2,000			
6B	Permanently not available: Enacted reductions (-)		-75	-75	-75
7	Total budgetary resources	5,997	6,001	6,127	6,054

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	1,352	2,040	5,006
9A1	Unob Balance, Apportioned, Currently available	1,985	1,224	3,662	1,048
9A2	Unob Balance, Apportioned, Subsequent periods	4,000	3,425	425	
11	Total status of budgetary resources	5,997	6,001	6,127	6,054

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,983	10,983	10,983	10,983
13	Obligations incurred (+)	12	1,352	2,040	5,006
14	Gross Outlays (-)	-1,657	-3,415	-5,114	-6,703
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-84	-210	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,333	8,835	7,699	9,149

NET OUTLAYS

19A	Gross Outlays (+)	1,657	3,415	5,114	6,703
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Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Records center revolving fund

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 (304) 480-7020

OMB Acct: 393-00-4578
 Tres Acct: 88-4578

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

TAFS: 88- -4578 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,424	20,424	20,424	20,424
2A	Recoveries of prior year unpaid obligations, Actual	3,978	1,167	1,350	1,681
3D1a	BA: Offsetting Collections - Earned, Collected	20,798	53,521	103,856	137,421
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,150	15,127	2,123	3,300
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,263	64,005	34,154	8,557
3D3	BA: Offsetting collections - Anticipated, without advance	67,724	12,282	4,802	
	[3DX Orders\Receivables\Collections Subtotal]	144,935	144,935	144,935	149,278
7	Total budgetary resources	169,337	166,526	166,709	171,382

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: RECORDS CENTER REVOLVING (01)				145,519
8B3	Exempt from Apportionment, Reimbursable Obligations	47,620	79,286	121,248	
	[8X Obligations Subtotal]	[47,620	79,286	121,248	145,519]
9A1	Unob Balance, Apportioned, Currently available				25,863
9B	Unob Balance, Exempt from apportionment	121,717	87,241	45,461	
11	Total status of budgetary resources	169,337	166,526	166,709	171,382

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,141	12,141	12,141	12,141
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,153	-9,153	-9,153	-9,153
	[12X Obligated Balance, start of year]	[2,988	2,988	2,988	2,988]
13	Obligations incurred (+)	47,620	79,286	121,248	145,519
14	Gross Outlays (-)	-31,950	-63,811	-96,023	-131,528
16	Recoveries of prior year unpaid obligations, actual (-)	-3,978	-1,167	-1,350	-1,681
17	Change in uncollected customer payment from Federal sources	-56,413	-79,132	-36,277	-11,856
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,833	26,449	36,017	24,451
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65,566	-88,285	-45,430	-21,009
	[18X Obligated Balance, end of year]	[-41,733	-61,836	-9,413	3,442]

NET OUTLAYS

19A	Gross Outlays (+)	31,950	63,811	96,023	131,528
19B	Offsetting Collections (-)	-20,798	-53,521	-103,856	-137,421
	[19X Net Outlays]	[11,152	10,290	-7,833	-5,893]

Footnotes for 2nd Quarter

1A N
 3D1 F
 3D2 F

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Records center revolving fund

Contacts: DAMON MICHAEL WREN
(304) 480-7166

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-4578
Tres Acct: 88-4578

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Records center revolving fund

Contacts:

OMB Acct: 393-00-4578
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,424	20,424	20,424	20,424
2A Recoveries of prior year unpaid obligations, Actual	3,978	1,167	1,350	1,681
3D1a BA: Offsetting Collections - Earned, Collected	20,798	53,521	103,856	137,421
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,150	15,127	2,123	3,300
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,263	64,005	34,154	8,557
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	144,935	144,935	144,935	149,278
7 Total budgetary resources	169,337	166,526	166,709	171,382

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations				145,519
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[47,620	79,286	121,248	145,519]
9A1 Unob Balance, Apportioned, Currently available				25,863
9B Unob Balance, Exempt from apportionment	121,717	87,241	45,461	
11 Total status of budgetary resources	169,337	166,526	166,709	171,382

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,141	12,141	12,141	12,141
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[- 9,153	-9,153	-9,153	-9,153]
13 Obligations incurred (+)	47,620	79,286	121,248	145,519
14 Gross Outlays (-)	-31,950	-63,811	-96,023	-131,528
16 Recoveries of prior year unpaid obligations, actual (-)	-3,978	-1,167	-1,350	-1,681
17 Change in uncollected customer payment from Federal sources	-56,413	-79,132	-36,277	-11,856
18A Ob Bal: Unpaid Obligations, end of period (+)	23,833	26,449	36,017	24,451
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[- 65,566	-88,285	-45,430	-21,009]
	-41,733	-61,836	-9,413	3,442]

NET OUTLAYS

19A Gross Outlays (+)	31,950	63,811	96,023	131,528
19B Offsetting Collections (-) [19X Net Outlays]	[- 20,798	-53,521	-103,856	-137,421]
	11,152	10,290	-7,833	-5,893]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives gift fund

Contacts: DAMON MICHAEL WREN
(304) 480-7166

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-8127
Tres Acct: 88-8127

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

TAFS: 88- -8127 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,622	4,622	4,622	4,622
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	7
3A1	BA: Appropriation, Actual	565	546	758	1,765
7	Total budgetary resources	5,192	5,172	5,385	6,394

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NATIONAL ARCHIVES GIFT FU (01)				4,030
8A3	Exempt from Apportionment, Direct Obligations	366	796	2,953	
	[8X Obligations Subtotal]	366	796	2,953	4,030]
9A1	Unob Balance, Apportioned, Currently available				2,365
9B	Unob Balance, Exempt from apportionment	4,826	4,376	2,432	
11	Total status of budgetary resources	5,192	5,172	5,385	6,394

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)	366	796	2,953	4,030
14	Gross Outlays (-)	-272	-615	-2,805	-3,887
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	95	182	148	140

NET OUTLAYS

19A	Gross Outlays (+)	272	615	2,805	3,887
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Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National archives gift fund

Contacts:

OMB Acct: 393-00-8127
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,622	4,622	4,622	4,622
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	7
3A1	BA: Appropriation, Actual	565	546	758	1,765
7	Total budgetary resources	5,192	5,172	5,385	6,394

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				4,030
8A3	Exempt from Apportionment, Direct Obligations	366	796	2,953	
	[8X Obligations Subtotal]	366	796	2,953	4,030]
9A1	Unob Balance, Apportioned, Currently available				2,365
9B	Unob Balance, Exempt from apportionment	4,826	4,376	2,432	
11	Total status of budgetary resources	5,192	5,172	5,385	6,394

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)	366	796	2,953	4,030
14	Gross Outlays (-)	-272	-615	-2,805	-3,887
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	95	182	148	140

NET OUTLAYS

19A	Gross Outlays (+)	272	615	2,805	3,887
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Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National archives trust fund

Contacts: DAMON MICHAEL WREN
 (304) 480-7166

Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-8436
 Tres Acct: 88-8436

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

TAFS: 88- -8436 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,965	10,965	10,965	10,965
2A Recoveries of prior year unpaid obligations, Actual	40	53	132	183
3D1a BA: Offsetting Collections - Earned, Collected	4,751	8,840	12,558	17,036
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-547	-570	-467
3D2a BA: Change in unfilled customer orders - Advance received	32	-141	-319	-325
3D3 BA: Offsetting collections - Anticipated, without advance	11,592	7,735	4,392	
[3DX Orders\Receivables\Collections Subtotal]	16,375	15,887	16,061	16,244
7 Total budgetary resources	27,381	26,904	27,158	27,392

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,757			
8B3 Exempt from Apportionment, Reimbursable Obligations		9,766	19,706	24,050
[8X Obligations Subtotal]	[3,757	9,766	19,706	24,050]
9B Unob Balance, Exempt from apportionment	23,623	17,138	7,452	3,342
11 Total status of budgetary resources	27,381	26,904	27,158	27,392

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,853	1,853	1,853	1,853
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-674	-674	-674	-674
[12X Obligated Balance, start of year]	[1,179	1,179	1,179	1,179]
13 Obligations incurred (+)	3,757	9,766	19,706	24,050
14 Gross Outlays (-)	-3,227	-6,796	-18,225	-23,185
16 Recoveries of prior year unpaid obligations, actual (-)	-40	-53	-132	-183
17 Change in uncollected customer payment from Federal sources		547	570	467
18A Ob Bal: Unpaid Obligations, end of period (+)	2,344	4,770	3,202	2,535
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-674	-126	-103	-207
[18X Obligated Balance, end of year]	[1,670	4,644	3,099	2,328]

NET OUTLAYS

19A Gross Outlays (+)	3,227	6,796	18,225	23,185
19B Offsetting Collections (-)	-4,784	-8,699	-12,239	-16,711
[19X Net Outlays]	[-1,557	-1,903	5,986	6,474]

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National archives trust fund

Contacts:

OMB Acct: 393-00-8436
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,965	10,965	10,965	10,965
2A	Recoveries of prior year unpaid obligations, Actual	40	53	132	183
3D1a	BA: Offsetting Collections - Earned, Collected	4,751	8,840	12,558	17,036
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-547	-570	-467
3D2a	BA: Change in unfilled customer orders - Advance received	32	-141	-319	-325
3D3	BA: Offsetting collections - Anticipated, without advance	11,592	7,735	4,392	
	[3DX Orders\Receivables\Collections Subtotal]	16,375	15,887	16,061	16,244
7	Total budgetary resources	27,381	26,904	27,158	27,392

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	3,757			
8B3	Exempt from Apportionment, Reimbursable Obligations		9,766	19,706	24,050
	[8X Obligations Subtotal]	[3,757	9,766	19,706	24,050]
9B	Unob Balance, Exempt from apportionment	23,623	17,138	7,452	3,342
11	Total status of budgetary resources	27,381	26,904	27,158	27,392

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,853	1,853	1,853	1,853
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-674	-674	-674	-674
	[12X Obligated Balance, start of year]	[1,179	1,179	1,179	1,179]
13	Obligations incurred (+)	3,757	9,766	19,706	24,050
14	Gross Outlays (-)	-3,227	-6,796	-18,225	-23,185
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-53	-132	-183
17	Change in uncollected customer payment from Federal sources		547	570	467
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,344	4,770	3,202	2,535
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-674	-126	-103	-207
	[18X Obligated Balance, end of year]	[1,670	4,644	3,099	2,328]

NET OUTLAYS

19A	Gross Outlays (+)	3,227	6,796	18,225	23,185
19B	Offsetting Collections (-)	-4,784	-8,699	-12,239	-16,711
	[19X Net Outlays]	[-1,557	-1,903	5,986	6,474]

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 393-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74,715	74,715	74,715	74,715
2A Recoveries of prior year unpaid obligations, Actual	5,813	3,930	5,122	7,589
3A1 BA: Appropriation, Actual	338,706	338,687	338,899	339,906
3D1a BA: Offsetting Collections - Earned, Collected	25,623	73,379	128,505	166,952
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,136	15,324	1,571	2,733
3D2a BA: Change in unfilled customer orders - Advance received	32	-141	-319	526
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,263	64,005	34,154	8,557
3D3 BA: Offsetting collections - Anticipated, without advance	89,282	21,481	10,310	
[3DX Orders\Receivables\Collections Subtotal]	171,336	174,048	174,221	178,768
6A Permanently not avail: Cancellations of expired or no-year accts				-4,539
6B Permanently not available: Enacted reductions (-)		-3,381	-3,381	-3,381
6C Permanently not available: Capital txfr and redemption of debt	-9,225	-9,225	-9,225	-9,225
7 Total budgetary resources	581,346	578,775	580,351	583,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80,429	158,971	238,912	319,136
8A2 Category B, Direct Obligations		9,225	9,225	27,010
8A3 Exempt from Apportionment, Direct Obligations	4,123	796	2,953	
8B1 Category A, Reimbursable Obligations	440	717	1,720	2,896
8B2 Category B, Reimbursable Obligations			76	146,222
8B3 Exempt from Apportionment, Reimbursable Obligations	47,620	89,052	140,954	24,050
[8X Obligations Subtotal]	132,612	258,761	393,840	519,314
9A1 Unob Balance, Apportioned, Currently available	65,534	59,631	49,594	47,099
9A2 Unob Balance, Apportioned, Subsequent periods	216,111	134,670	64,508	
9A3 Unob Balance, Apportioned, Anticipated	800			
9B Unob Balance, Exempt from apportionment	150,166	108,755	55,345	3,342
10C Unob Balance, Not Available, Other	16,122	16,956	17,063	14,077
11 Total status of budgetary resources	581,346	578,775	580,351	583,831

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,238	117,238	117,238	117,238
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,936	-9,936	-9,936	-9,936
[12X Obligated Balance, start of year]	107,302	107,302	107,302	107,302
13 Obligations incurred (+)	132,612	258,761	393,840	519,315
14 Gross Outlays (-)	-103,392	-237,200	-358,392	-489,897
16 Recoveries of prior year unpaid obligations, actual (-)	-5,813	-3,930	-5,122	-7,589
17 Change in uncollected customer payment from Federal sources	-56,399	-79,329	-35,725	-11,289
18A Ob Bal: Unpaid Obligations, end of period (+)	140,653	134,871	147,565	139,070
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66,335	-89,264	-45,660	-21,225
[18X Obligated Balance, end of year]	74,318	45,607	101,905	117,845

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration

Contacts:

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

OMB Acct: 393-00-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	103,392	237,200	358,392	489,897
19B	Offsetting Collections (-)	-25,656	-73,238	-128,186	-167,479
	[19X Net Outlays]	[77,736	163,962	230,206	322,418]

Agency: National Archives and Records Administration
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 393- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,715	74,715	74,715	74,715
2A	Recoveries of prior year unpaid obligations, Actual	5,813	3,930	5,122	7,589
3A1	BA: Appropriation, Actual	338,706	338,687	338,899	339,906
3D1a	BA: Offsetting Collections - Earned, Collected	25,623	73,379	128,505	166,952
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,136	15,324	1,571	2,733
3D2a	BA: Change in unfilled customer orders - Advance received	32	-141	-319	526
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,263	64,005	34,154	8,557
3D3	BA: Offsetting collections - Anticipated, without advance	89,282	21,481	10,310	
	[3DX Orders\Receivables\Collections Subtotal]	171,336	174,048	174,221	178,768
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,539
6B	Permanently not available: Enacted reductions (-)		-3,381	-3,381	-3,381
6C	Permanently not available: Capital txfr and redemption of debt	-9,225	-9,225	-9,225	-9,225
7	Total budgetary resources	581,346	578,775	580,351	583,831

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	80,429	158,971	238,912	319,136
8A2	Category B, Direct Obligations		9,225	9,225	27,010
8A3	Exempt from Apportionment, Direct Obligations	4,123	796	2,953	
8B1	Category A, Reimbursable Obligations	440	717	1,720	2,896
8B2	Category B, Reimbursable Obligations			76	146,222
8B3	Exempt from Apportionment, Reimbursable Obligations	47,620	89,052	140,954	24,050
	[8X Obligations Subtotal]	132,612	258,761	393,840	519,314
9A1	Unob Balance, Apportioned, Currently available	65,534	59,631	49,594	47,099
9A2	Unob Balance, Apportioned, Subsequent periods	216,111	134,670	64,508	
9A3	Unob Balance, Apportioned, Anticipated	800			
9B	Unob Balance, Exempt from apportionment	150,166	108,755	55,345	3,342
10C	Unob Balance, Not Available, Other	16,122	16,956	17,063	14,077
11	Total status of budgetary resources	581,346	578,775	580,351	583,831

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,238	117,238	117,238	117,238
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,936	-9,936	-9,936	-9,936
	[12X Obligated Balance, start of year]	107,302	107,302	107,302	107,302
13	Obligations incurred (+)	132,612	258,761	393,840	519,315
14	Gross Outlays (-)	-103,392	-237,200	-358,392	-489,897
16	Recoveries of prior year unpaid obligations, actual (-)	-5,813	-3,930	-5,122	-7,589
17	Change in uncollected customer payment from Federal sources	-56,399	-79,329	-35,725	-11,289
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,653	134,871	147,565	139,070
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66,335	-89,264	-45,660	-21,225
	[18X Obligated Balance, end of year]	74,318	45,607	101,905	117,845

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 393- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	103,392	237,200	358,392	489,897
19B	Offsetting Collections (-)	-25,656	-73,238	-128,186	-167,479
	[19X Net Outlays]	[77,736	163,962	230,206	322,418]

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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Capital Planning Commission
 Bureau: National Capital Planning Commission
 Acct: Salaries and expenses [National Capital Planning Commission]

Contacts: CAROLINE SURYABUDI
 (202) 482-7283

BARRY S. SOCKS
 (202) 482-7209

OMB Acct: 394-00-2500
 Tres Acct: 95-2500

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

TAFS: 95- -2500 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,244	8,244	8,244	8,244
3D1a BA: Offsetting Collections - Earned, Collected			7	7
3D2a BA: Change in unfilled customer orders - Advance received				60
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				10
[3DX Orders\Receivables\Collections Subtotal]			7	77
6B Permanently not available: Enacted reductions (-)	-121	-121	-121	-121
7 Total budgetary resources	8,123	8,123	8,130	8,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,787	3,571	5,280	7,843
8B1 Category A, Reimbursable Obligations			7	7
8B2 Cat B Reim Ob: All Programs (99)				75
[8X Obligations Subtotal]	1,787	3,571	5,287	7,925
9A1 Unob Balance, Apportioned, Currently available	6,335	4,552	2,835	
10C Unob Balance, Not Available, Other			7	275
11 Total status of budgetary resources	8,123	8,123	8,130	8,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,787	3,571	5,288	7,925
14 Gross Outlays (-)	-1,430	-3,233	-4,828	-6,711
17 Change in uncollected customer payment from Federal sources				-10
18A Ob Bal: Unpaid Obligations, end of period (+)	358	337	459	1,214
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-10
[18X Obligated Balance, end of year]	358	337	459	1,204

NET OUTLAYS

19A Gross Outlays (+)	1,430	3,233	4,828	6,711
19B Offsetting Collections (-)			-7	-67
[19X Net Outlays]	1,430	3,233	4,821	6,644

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses [National Capital Planning Commission]

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Tres Acct: 95-2500

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

TAFS: 95- -2500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	217	217	217	217
3D1a BA: Offsetting Collections - Earned, Collected				-3
3D2a BA: Change in unfilled customer orders - Advance received				3
7 Total budgetary resources	217	217	217	217

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			200	200
9A1 Unob Balance, Apportioned, Currently available	217	217	17	
10C Unob Balance, Not Available, Other				17
11 Total status of budgetary resources	217	217	217	217

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71	71
13 Obligations incurred (+)			200	200
14 Gross Outlays (-)			-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	71	71	265	265

NET OUTLAYS

19A Gross Outlays (+)			6	6
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Footnotes for 4th Quarter

8A2 3.97 of YTD Actual is returned advances, not expense

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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 -)	217	217	217	217
3A1	BA: Appropriation, Actual	8,244	8,244	8,244	8,244
3D1a	BA: Offsetting Collections - Earned, Collected			7	4
3D2a	BA: Change in unfilled customer orders - Advance received				63
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				10
	[3DX Orders\Receivables\Collections Subtotal]			7	77
6B	Permanently not available: Enacted reductions (-)	-121	-121	-121	-121
7	Total budgetary resources	8,340	8,340	8,347	8,417

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,787	3,571	5,280	7,843
8B1	Category A, Reimbursable Obligations			207	207
8B2	Category B, Reimbursable Obligations				75
	[8X Obligations Subtotal]	[1,787	3,571	5,487	8,125]
9A1	Unob Balance, Apportioned, Currently available	6,552	4,769	2,852	
10C	Unob Balance, Not Available, Other			7	292
11	Total status of budgetary resources	8,340	8,340	8,347	8,417

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71	71
13	Obligations incurred (+)	1,787	3,571	5,488	8,125
14	Gross Outlays (-)	-1,430	-3,233	-4,834	-6,717
17	Change in uncollected customer payment from Federal sources				-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	429	408	724	1,479
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-10
	[18X Obligated Balance, end of year]	[429	408	724	1,469]

NET OUTLAYS

19A	Gross Outlays (+)	1,430	3,233	4,834	6,717
19B	Offsetting Collections (-)			-7	-67
	[19X Net Outlays]	[1,430	3,233	4,827	6,650]

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

TAFS: 95- -2500 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

TAFS: 95- -2500 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

TAFS: 95- -2500 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
7	Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

TAFS: 95- -2500 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7	Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20	20	20	20
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
14	Gross Outlays (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	88	88	88	88

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

TAFS: 95- -2500 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
2A	Recoveries of prior year unpaid obligations, Actual		123	61	61
3D1a	BA: Offsetting Collections - Earned, Collected	10		80	119
3D2a	BA: Change in unfilled customer orders - Advance received			-80	-119
	[3DX Orders\Receivables\Collections Subtotal]	10			
7	Total budgetary resources	107	220	157	157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			23	53
10C	Unob Balance, Not Available, Other	107	220	134	104
11	Total status of budgetary resources	107	220	157	157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,086	1,086	1,086	1,086
13	Obligations incurred (+)			23	53
14	Gross Outlays (-)	-649	-691	-747	-914
16	Recoveries of prior year unpaid obligations, actual (-)		-123	-61	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	438	272	302	165

NET OUTLAYS

19A	Gross Outlays (+)	649	691	747	914
19B	Offsetting Collections (-)	-10			
	[19X Net Outlays]	[639	691	747	914]

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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 -)	204	204	204	204
2A	Recoveries of prior year unpaid obligations, Actual		123	67	68
3D1a	BA: Offsetting Collections - Earned, Collected	10		80	119
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	10		-80	-119
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	215	328	271	269

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	23	53
10C	Unob Balance, Not Available, Other	215	327	248	216
11	Total status of budgetary resources	215	328	271	269

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,255	1,255	1,255	1,255
13	Obligations incurred (+)		1	23	53
14	Gross Outlays (-)	-652	-696	-750	-917
16	Recoveries of prior year unpaid obligations, actual (-)		-123	-67	-68
18A	Ob Bal: Unpaid Obligations, end of period (+)	604	438	462	324

NET OUTLAYS

19A	Gross Outlays (+)	652	696	750	917
19B	Offsetting Collections (-)		-10		
	[19X Net Outlays]	[642	750	917]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	421	421	421	421
2A	Recoveries of prior year unpaid obligations, Actual		123	67	68
3A1	BA: Appropriation, Actual	8,244	8,244	8,244	8,244
3D1a	BA: Offsetting Collections - Earned, Collected	10		87	123
3D2a	BA: Change in unfilled customer orders - Advance received			-80	-56
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	10		7	77
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
6B	Permanently not available: Enacted reductions (-)	-121	-121	-121	-121
7	Total budgetary resources	8,555	8,668	8,618	8,686

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,787	3,572	5,303	7,896
8B1	Category A, Reimbursable Obligations			207	207
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[1,787	3,572	5,510	8,178]
9A1	Unob Balance, Apportioned, Currently available	6,552	4,769	2,852	
10C	Unob Balance, Not Available, Other	215	327	255	508
11	Total status of budgetary resources	8,555	8,668	8,618	8,686

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,326	1,326	1,326	1,326
13	Obligations incurred (+)	1,787	3,572	5,511	8,178
14	Gross Outlays (-)	-2,082	-3,929	-5,584	-7,634
16	Recoveries of prior year unpaid obligations, actual (-)		-123	-67	-68
17	Change in uncollected customer payment from Federal sources				-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,033	846	1,186	1,803
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,033	846	1,186	1,793]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,082	3,929	5,584	7,634
19B Offsetting Collections (-)	-10		-7	-67
[19X Net Outlays]	[2,072	3,929	5,577	7,567]

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

TAFS: 95- -2700 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	989	993	993	993
3D1a BA: Offsetting Collections - Earned, Collected			58	95
3D2a BA: Change in unfilled customer orders - Advance received				113
3D3 BA: Offsetting collections - Anticipated, without advance		200	200	
[3DX Orders\Receivables\Collections Subtotal]		200	258	208
5 Temporarily not available pursuant to Public Law ____ (-)	-740			
6B Permanently not available: Enacted reductions (-)		-10	-10	-10
7 Total budgetary resources	249	1,183	1,241	1,191

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	162	431	629	979
8B2 Cat B Reim Ob: Library Statistics Progra (01)			26	150
8B2 Cat B Reim Ob: UNESCO REIMB NON-PAY (02)				58
[8X Obligations Subtotal]	[162	431	655	1,187]
9A1 Unob Balance, Apportioned, Currently available	87	57	152	5
9A2 Unob Balance, Apportioned, Subsequent periods		495	233	
9A3 Unob Balance, Apportioned, Anticipated		200	200	
11 Total status of budgetary resources	249	1,183	1,241	1,191

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	162	431	656	1,187
14 Gross Outlays (-)	-125	-313	-508	-822
18A Ob Bal: Unpaid Obligations, end of period (+)	38	118	148	364

NET OUTLAYS

19A Gross Outlays (+)	125	313	508	822
19B Offsetting Collections (-)			-58	-208
[19X Net Outlays]	[125	313	450	614]

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

TAFS: 95- -2700 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual	9	9	9	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-17
7	Total budgetary resources	26	26	26	22

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
8B2	Cat B Reim Ob: REIMBURSABLE NON-PAY (01)	22	22	22	22
	[8X Obligations Subtotal]	23	23	23	23]
10C	Unob Balance, Not Available, Other	4	4	4	
11	Total status of budgetary resources	26	26	26	22

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13	Obligations incurred (+)	22	22	22	22
14	Gross Outlays (-)		-14	-14	-14
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	13	13	

NET OUTLAYS

19A	Gross Outlays (+)		14	14	14
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TAFS: 95- -2700 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
3D1a	BA: Offsetting Collections - Earned, Collected		1		
3D2a	BA: Change in unfilled customer orders - Advance received		-1		
7	Total budgetary resources	3	3	3	3

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
14 Gross Outlays (-)		-1	-1	
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1	1	

TAFS: 95- -2700 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual				2
3D1a BA: Offsetting Collections - Earned, Collected			3	-11
3D2a BA: Change in unfilled customer orders - Advance received			-3	11
7 Total budgetary resources	2	2	2	5

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	5
11 Total status of budgetary resources	2	2	2	5

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
14 Gross Outlays (-)	-1	-6	-5	-6
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	28	22	23	20

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	6	5	6

TAFS: 95- -2700 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual				2
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
3D2a BA: Change in unfilled customer orders - Advance received		-1	-1	-1
7 Total budgetary resources	1	1	1	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	3
11 Total status of budgetary resources	1	1	1	3

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
14 Gross Outlays (-)	-5	-8	2	2
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	17	14	25	22

NET OUTLAYS

19A Gross Outlays (+)	5	8	-2	-2
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual	13	13	13	16
3D1a BA: Offsetting Collections - Earned, Collected	32	82	91	94
3D2a BA: Change in unfilled customer orders - Advance received	-32	-82	-91	-94
7 Total budgetary resources	17	17	17	20

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	11	11	16
10C Unob Balance, Not Available, Other	6	6	6	4
11 Total status of budgetary resources	17	17	17	20

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398	398	398	398
13 Obligations incurred (+)	11	11	11	16
14 Gross Outlays (-)	-148	-220	-260	-322
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-13	-13	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	247	175	136	76

NET OUTLAYS

19A Gross Outlays (+)	148	220	260	322
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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 -)	27	27	27	27
2A	Recoveries of prior year unpaid obligations, Actual	22	22	22	42
3D1a	BA: Offsetting Collections - Earned, Collected	32	84	95	84
3D2a	BA: Change in unfilled customer orders - Advance received	-32	-84	-95	-84
6A	Permanently not avail: Cancellations of expired or no-year accts				-17
7	Total budgetary resources	49	49	49	53

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	12	12	17
8B2	Category B, Reimbursable Obligations	22	22	22	22
	[8X Obligations Subtotal]	34	34	34	39]
10C	Unob Balance, Not Available, Other	16	16	16	15
11	Total status of budgetary resources	49	49	49	53

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	471	471	471	471
13	Obligations incurred (+)	33	33	33	38
14	Gross Outlays (-)	-154	-249	-278	-340
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-22	-22	-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	327	232	205	126

NET OUTLAYS

19A	Gross Outlays (+)	154	249	278	340
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses [National Commission on Libraries and Info

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 400-00-2700
Tres Acct: 95-8078

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

TAFS: 95- -8078 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
3A1	BA: Appropriation, Actual			20	20
7	Total budgetary resources	33	33	53	53

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		16	28	50
9A1	Unob Balance, Apportioned, Currently available	33	17	24	2
11	Total status of budgetary resources	33	33	53	53

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
13	Obligations incurred (+)		16	28	50
14	Gross Outlays (-)	-8	-12	-27	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	16	13	

NET OUTLAYS

19A	Gross Outlays (+)	8	12	27	62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses [National Commission on Libraries and Info

Contacts:

OMB Acct: 400-00-2700
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual	22	22	22	42
3A1	BA: Appropriation, Actual	989	993	1,013	1,013
3D1a	BA: Offsetting Collections - Earned, Collected	32	84	153	179
3D2a	BA: Change in unfilled customer orders - Advance received	-32	-84	-95	29
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		200	200	
			200	258	208
5	Temporarily not available pursuant to Public Law ___ (-)	-740			
6A	Permanently not avail: Cancellations of expired or no-year accts				-17
6B	Permanently not available: Enacted reductions (-)		-10	-10	-10
7	Total budgetary resources	331	1,265	1,343	1,297

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	174	443	641	996
8A3	Exempt from Apportionment, Direct Obligations		16	28	50
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	22	22	48	230
		196	481	717	1,276
9A1	Unob Balance, Apportioned, Currently available	120	74	176	7
9A2	Unob Balance, Apportioned, Subsequent periods		495	233	
9A3	Unob Balance, Apportioned, Anticipated		200	200	
10C	Unob Balance, Not Available, Other	16	16	16	15
11	Total status of budgetary resources	331	1,265	1,343	1,297

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	483	483	483	483
13	Obligations incurred (+)	195	480	717	1,275
14	Gross Outlays (-)	-287	-574	-813	-1,224
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-22	-22	-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	369	366	366	490

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses [National Commission on Libraries and Info

Contacts:

OMB Acct: 400-00-2700
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	287	574	813	1,224
19B Offsetting Collections (-)			-58	-208
[19X Net Outlays]	[287	574	755	1,016]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses [National Council on Disability]

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 413-00-3500
Tres Acct: 95-3500

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

TAFS: 95- -3500 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	3,144	3,144	3,144	3,144
6B	Permanently not available: Enacted reductions (-)		-31	-31	-31
7	Total budgetary resources	3,144	3,113	3,113	3,113

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	572	1,307	1,946	3,002
9A1	Unob Balance, Apportioned, Currently available	92	307	618	110
9A2	Unob Balance, Apportioned, Subsequent periods	2,448	1,498	548	
10C	Unob Balance, Not Available, Other	31			
11	Total status of budgetary resources	3,144	3,113	3,113	3,113

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	572	1,307	1,946	3,002
14	Gross Outlays (-)	-425	-1,033	-1,581	-2,271
18A	Ob Bal: Unpaid Obligations, end of period (+)	147	274	366	732

NET OUTLAYS

19A	Gross Outlays (+)	425	1,033	1,581	2,271
-----	-------------------	-----	-------	-------	-------

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and expenses [National Council on Disability]

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

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

TAFS: 95- -3500 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
6A	Permanently not avail: Cancellations of expired or no-year accts				-122
7	Total budgetary resources	122	122	122	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	122	122	122	
11	Total status of budgetary resources	122	122	122	

TAFS: 95- -3500 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual				17
7	Total budgetary resources	11	11	11	29

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	11	11	29
11	Total status of budgetary resources	11	11	11	29

CHANGE IN OBLIGATED BALANCES

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

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses [National Council on Disability]

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 413-00-3500
Tres Acct: 95-3500

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

TAFS: 95- -3500 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				20
7	Total budgetary resources	1	1	1	21

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	21
11	Total status of budgetary resources	1	1	1	21

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
14	Gross Outlays (-)		-124	-124	-124
16	Recoveries of prior year unpaid obligations, actual (-)				-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	144	20	20	

NET OUTLAYS

19A	Gross Outlays (+)		124	124	124
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TAFS: 95- -3500 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A	Recoveries of prior year unpaid obligations, Actual				12
7	Total budgetary resources	47	47	47	59

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	47	47	47	59
11	Total status of budgetary resources	47	47	47	59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and expenses [National Council on Disability]

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265	265	265	265
14 Gross Outlays (-)	-58	-58	-75	-198
16 Recoveries of prior year unpaid obligations, actual (-)				-12
18A Ob Bal: Unpaid Obligations, end of period (+)	208	208	191	55
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58	58	75	198

TAFS: 95- -3500 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	77
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	7	7	7	82

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	7	7	82
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	7	7	7	82

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	944	944	944	944
13 Obligations incurred (+)	7	7	7	82
14 Gross Outlays (-)	-235	-283	-368	-443
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	713	667	582	507

NET OUTLAYS

19A Gross Outlays (+)	235	283	368	443
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[234	282	367	442]

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and expenses [National Council on Disability]

Contacts:

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	126
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-122
7	Total budgetary resources	188	188	188	191

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	7	7	82
10C	Unob Balance, Not Available, Other	182	181	181	109
11	Total status of budgetary resources	188	188	188	191

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,370	1,370	1,370	1,370
13	Obligations incurred (+)	7	7	7	82
14	Gross Outlays (-)	-293	-465	-567	-765
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-126
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,082	912	810	562

NET OUTLAYS

19A	Gross Outlays (+)	293	465	567	765
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[292	464	566	764]

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses [National Council on Disability]

Contacts:

OMB Acct: 413-00-3500
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	126
3A1 BA: Appropriation, Actual	3,144	3,144	3,144	3,144
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-122
6B Permanently not available: Enacted reductions (-)		-31	-31	-31
7 Total budgetary resources	3,332	3,301	3,301	3,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	579	1,314	1,953	3,084
9A1 Unob Balance, Apportioned, Currently available	92	307	618	110
9A2 Unob Balance, Apportioned, Subsequent periods	2,448	1,498	548	
10C Unob Balance, Not Available, Other	213	181	181	109
11 Total status of budgetary resources	3,332	3,301	3,301	3,304

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,370	1,370	1,370	1,370
13 Obligations incurred (+)	579	1,314	1,953	3,084
14 Gross Outlays (-)	-718	-1,498	-2,148	-3,036
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-126
18A Ob Bal: Unpaid Obligations, end of period (+)	1,229	1,186	1,176	1,294

NET OUTLAYS

19A Gross Outlays (+)	718	1,498	2,148	3,036
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[717	1,497	2,147	3,035]

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Operating fund

Contacts: ERIC BRITTON
 (703) 518-6584

Terri Woundy
 (703) 518-6584

OMB Acct: 415-00-4056
 Tres Acct: 25-4056

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

TAFS: 25- -4056 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,892	23,892	23,892	23,892
2A	Recoveries of prior year unpaid obligations, Actual		1,448	200	
3D1a	BA: Offsetting Collections - Earned, Collected	24,921	54,042	125,470	147,199
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	49,942	14	-6
3D3	BA: Offsetting collections - Anticipated, without advance	104,812	134,693	25,890	
	[3DX Orders\Receivables\Collections Subtotal]	129,728	238,677	151,374	147,193
7	Total budgetary resources	153,619	264,017	175,466	171,084

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	39,036	121,198	106,079	142,525
9B	Unob Balance, Exempt from apportionment	114,583	142,819	69,386	28,559
11	Total status of budgetary resources	153,619	264,017	175,466	171,084

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,630	14,630	14,630	14,630
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-13	-13	-13
	[12X Obligated Balance, start of year]	[14,617	14,617	14,617	14,617]
13	Obligations incurred (+)	39,036	121,198	106,079	142,525
14	Gross Outlays (-)	-36,700	-71,286	-105,549	-142,903
16	Recoveries of prior year unpaid obligations, actual (-)		-1,448	-200	
17	Change in uncollected customer payment from Federal sources	5	-49,942	-14	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,967	63,094	14,961	14,252
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-49,955	-27	-6
	[18X Obligated Balance, end of year]	[16,960	13,139	14,934	14,246]

NET OUTLAYS

19A	Gross Outlays (+)	36,700	71,286	105,549	142,903
19B	Offsetting Collections (-)	-24,921	-54,042	-125,470	-147,199
	[19X Net Outlays]	[11,779	17,244	-19,921	-4,296]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Operating fund

Contacts:

OMB Acct: 415-00-4056
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,892	23,892	23,892	23,892
2A	Recoveries of prior year unpaid obligations, Actual		1,448	200	
3D1a	BA: Offsetting Collections - Earned, Collected	24,921	54,042	125,470	147,199
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	49,942	14	-6
3D3	BA: Offsetting collections - Anticipated, without advance	104,812	134,693	25,890	
	[3DX Orders\Receivables\Collections Subtotal]	129,728	238,677	151,374	147,193
7	Total budgetary resources	153,619	264,017	175,466	171,084

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	39,036	121,198	106,079	142,525
9B	Unob Balance, Exempt from apportionment	114,583	142,819	69,386	28,559
11	Total status of budgetary resources	153,619	264,017	175,466	171,084

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,630	14,630	14,630	14,630
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13	-13	-13	-13
	[	14,617	14,617	14,617	14,617]
13	Obligations incurred (+)	39,036	121,198	106,079	142,525
14	Gross Outlays (-)	-36,700	-71,286	-105,549	-142,903
16	Recoveries of prior year unpaid obligations, actual (-)		-1,448	-200	
17	Change in uncollected customer payment from Federal sources	5	-49,942	-14	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,967	63,094	14,961	14,252
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7	-49,955	-27	-6
	[	16,960	13,139	14,934	14,246]

NET OUTLAYS

19A	Gross Outlays (+)	36,700	71,286	105,549	142,903
19B	Offsetting Collections (-) [19X Net Outlays]	-24,921	-54,042	-125,470	-147,199
	[	11,779	17,244	-19,921	-4,296]

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Credit union share insurance fund

Contacts: ERIC BRITTON
 (703) 518-6584

Terri Woundy
 (703) 518-6584

OMB Acct: 415-00-4468
 Tres Acct: 25-4468

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

TAFS: 25- -4468 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,537,411	6,537,411	6,537,411	6,537,411
3D1a	BA: Offsetting Collections - Earned, Collected	184,678	264,752	441,771	382,458
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-127,943	-177,062	-169,919	12,015
3D3	BA: Offsetting collections - Anticipated, without advance	256,400	163,918	244,608	
	[3DX Orders\Receivables\Collections Subtotal]	313,135	251,608	516,460	394,473
7	Total budgetary resources	6,850,545	6,789,019	7,053,871	6,931,884

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				-15,000
8B3	Exempt from Apportionment, Reimbursable Obligations	13,033	114,434	161,738	111,022
	[8X Obligations Subtotal]	[13,033	114,434	161,738	96,022]
9B	Unob Balance, Exempt from apportionment	6,837,512	6,674,585	6,892,132	6,835,862
11	Total status of budgetary resources	6,850,545	6,789,019	7,053,871	6,931,884

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,179	86,179	86,179	86,179
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-224,241	-224,241	-224,241	-224,241
	[12X Obligated Balance, start of year]	[-138,062	-138,062	-138,062	-138,062]
13	Obligations incurred (+)	13,033	114,434	161,738	96,022
14	Gross Outlays (-)	-21,171	-122,258	-169,562	-105,579
17	Change in uncollected customer payment from Federal sources	127,943	177,062	169,919	-12,015
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,042	78,356	78,356	76,623
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96,298	-47,179	-54,322	-236,256
	[18X Obligated Balance, end of year]	[-18,256	31,177	24,034	-159,633]

NET OUTLAYS

19A	Gross Outlays (+)	21,171	122,258	169,562	105,579
19B	Offsetting Collections (-)	-184,678	-264,752	-441,771	-382,458
	[19X Net Outlays]	[-163,507	-142,494	-272,209	-276,879]

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Credit union share insurance fund

Contacts:

OMB Acct: 415-00-4468
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,537,411	6,537,411	6,537,411	6,537,411
3D1a BA: Offsetting Collections - Earned, Collected	184,678	264,752	441,771	382,458
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-127,943	-177,062	-169,919	12,015
3D3 BA: Offsetting collections - Anticipated, without advance	256,400	163,918	244,608	
[3DX Orders\Receivables\Collections Subtotal]	313,135	251,608	516,460	394,473
7 Total budgetary resources	6,850,545	6,789,019	7,053,871	6,931,884

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				-15,000
8B3 Exempt from Apportionment, Reimbursable Obligations	13,033	114,434	161,738	111,022
[8X Obligations Subtotal]	[13,033	114,434	161,738	96,022]
9B Unob Balance, Exempt from apportionment	6,837,512	6,674,585	6,892,132	6,835,862
11 Total status of budgetary resources	6,850,545	6,789,019	7,053,871	6,931,884

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,179	86,179	86,179	86,179
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-224,241	-224,241	-224,241	-224,241
[12X Obligated Balance, start of year]	[-138,062	-138,062	-138,062	-138,062]
13 Obligations incurred (+)	13,033	114,434	161,738	96,022
14 Gross Outlays (-)	-21,171	-122,258	-169,562	-105,579
17 Change in uncollected customer payment from Federal sources	127,943	177,062	169,919	-12,015
18A Ob Bal: Unpaid Obligations, end of period (+)	78,042	78,356	78,356	76,623
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96,298	-47,179	-54,322	-236,256
[18X Obligated Balance, end of year]	[-18,256	31,177	24,034	-159,633]

NET OUTLAYS

19A Gross Outlays (+)	21,171	122,258	169,562	105,579
19B Offsetting Collections (-)	-184,678	-264,752	-441,771	-382,458
[19X Net Outlays]	[-163,507	-142,494	-272,209	-276,879]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Central liquidity facility

Contacts: ERIC BRITTON
(703) 518-6584

Terri Woundy
(703) 518-6584

OMB Acct: 415-00-4470
Tres Acct: 25-4470

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

TAFS: 25- -4470 \X

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance	4,105	2,105
7 Total budgetary resources	4,105	2,105

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,105	2,105
11 Total status of budgetary resources	4,105	2,105

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,105	2,105
14 Gross Outlays (-)	-4,105	-2,105

NET OUTLAYS

19A Gross Outlays (+)	4,105	2,105
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12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Central liquidity facility

Contacts:

OMB Acct: 415-00-4470
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance	4,105	2,105		
7 Total budgetary resources	4,105	2,105		

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,105	2,105		
11 Total status of budgetary resources	4,105	2,105		

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,105	2,105		
14 Gross Outlays (-)	-4,105	-2,105		

NET OUTLAYS

19A Gross Outlays (+)	4,105	2,105		
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12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Community development credit union revolving loan fund

Contacts: ERIC BRITTON
(703) 518-6584

Terri Woundy
(703) 518-6584

OMB Acct: 415-00-4472
Tres Acct: 25-4472

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

TAFS: 25- -4472 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	770	770	770	770
14 Gross Outlays (-)	-106	-387	-548	-769
18A Ob Bal: Unpaid Obligations, end of period (+)	664	383	222	1

NET OUTLAYS

19A Gross Outlays (+)	106	387	548	769
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TAFS: 25- -4472 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	950	950	950	950
6B Permanently not available: Enacted reductions (-)		-10	-10	-10
7 Total budgetary resources	950	941	941	941

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			3	13
9A1 Unob Balance, Apportioned, Currently available			938	
9B Unob Balance, Exempt from apportionment				928
10C Unob Balance, Not Available, Other	950	941		
11 Total status of budgetary resources	950	941	941	941

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3	13
14 Gross Outlays (-)			-3	-13

NET OUTLAYS

19A Gross Outlays (+)			3	13
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21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Community development credit union revolving loan fund

Contacts: ERIC BRITTON
(703) 518-6584

Terri Woundy
(703) 518-6584

OMB Acct: 415-00-4472
Tres Acct: 25-4472

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

TAFS: 25- -4472 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,520	10,520	10,520	10,520
3D1a BA: Offsetting Collections - Earned, Collected	498	930	1,492	1,853
3D3 BA: Offsetting collections - Anticipated, without advance	1,702	1,270	908	
[3DX Orders\Receivables\Collections Subtotal]	2,200	2,200	2,400	1,853
7 Total budgetary resources	12,720	12,720	12,920	12,373

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	800	1,297	2,225	3,595
9B Unob Balance, Exempt from apportionment	11,920	11,423	10,695	8,778
11 Total status of budgetary resources	12,720	12,720	12,920	12,373

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	800	1,297	2,225	3,595
14 Gross Outlays (-)	-750	-1,247	-2,175	-3,545
18A Ob Bal: Unpaid Obligations, end of period (+)	50	50	50	50

NET OUTLAYS

19A Gross Outlays (+)	750	1,247	2,175	3,545
19B Offsetting Collections (-)	-498	-930	-1,492	-1,853
[19X Net Outlays]	252	317	683	1,692]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Community development credit union revolving loan fund

Contacts:

OMB Acct: 415-00-4472
Tres Acct: 25-4472

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,520	10,520	10,520	10,520
3A1	BA: Appropriation, Actual	950	950	950	950
3D1a	BA: Offsetting Collections - Earned, Collected	498	930	1,492	1,853
3D3	BA: Offsetting collections - Anticipated, without advance	1,702	1,270	908	
	[3DX Orders\Receivables\Collections Subtotal]	2,200	2,200	2,400	1,853
6B	Permanently not available: Enacted reductions (-)		-10	-10	-10
7	Total budgetary resources	13,670	13,661	13,861	13,314

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	800	1,297	2,228	3,608
9A1	Unob Balance, Apportioned, Currently available			938	
9B	Unob Balance, Exempt from apportionment	11,920	11,423	10,695	9,706
10C	Unob Balance, Not Available, Other	950	941		
11	Total status of budgetary resources	13,670	13,661	13,861	13,314

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	770	770	770	770
13	Obligations incurred (+)	800	1,297	2,228	3,608
14	Gross Outlays (-)	-856	-1,634	-2,726	-4,327
18A	Ob Bal: Unpaid Obligations, end of period (+)	714	433	272	51

NET OUTLAYS

19A	Gross Outlays (+)	856	1,634	2,726	4,327
19B	Offsetting Collections (-)	-498	-930	-1,492	-1,853
	[19X Net Outlays]	[358	704	1,234	2,474]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Community development credit union revolving loan fund

Contacts: ERIC BRITTON
(703) 518-6584

Terri Woundy
(703) 518-6584

OMB Acct: 415-00-4472
Tres Acct: 25-4472

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

TAFS: 25- -4472 \04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	74
14 Gross Outlays (-)	-41	-44	-44	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	34	30	30	30

NET OUTLAYS

19A Gross Outlays (+)	41	44	44	44
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TAFS: 25- -4472 03\04

CHANGE IN OBLIGATED BALANCES

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Community development credit union revolving loan fund

Contacts:

OMB Acct: 415-00-4472
Tres Acct: 25-4472

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

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

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
14	Gross Outlays (-)	-41	-44	-44	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	52	48	48	48

NET OUTLAYS

19A	Gross Outlays (+)	41	44	44	44
-----	-------------------	----	----	----	----

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Community development credit union revolving loan fund

Contacts:

OMB Acct: 415-00-4472
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,520	10,520	10,520	10,520
3A1	BA: Appropriation, Actual	950	950	950	950
3D1a	BA: Offsetting Collections - Earned, Collected	498	930	1,492	1,853
3D3	BA: Offsetting collections - Anticipated, without advance	1,702	1,270	908	
	[3DX Orders\Receivables\Collections Subtotal]	2,200	2,200	2,400	1,853
6B	Permanently not available: Enacted reductions (-)		-10	-10	-10
7	Total budgetary resources	13,670	13,661	13,861	13,314

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	800	1,297	2,228	3,608
9A1	Unob Balance, Apportioned, Currently available			938	
9B	Unob Balance, Exempt from apportionment	11,920	11,423	10,695	9,706
10C	Unob Balance, Not Available, Other	950	941		
11	Total status of budgetary resources	13,670	13,661	13,861	13,314

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	862	862	862	862
13	Obligations incurred (+)	800	1,297	2,228	3,608
14	Gross Outlays (-)	-897	-1,678	-2,770	-4,371
18A	Ob Bal: Unpaid Obligations, end of period (+)	766	481	320	99

NET OUTLAYS

19A	Gross Outlays (+)	897	1,678	2,770	4,371
19B	Offsetting Collections (-)	-498	-930	-1,492	-1,853
	[19X Net Outlays]	[399	748	1,278	2,518]

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 415-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,571,823	6,571,823	6,571,823	6,571,823
2A	Recoveries of prior year unpaid obligations, Actual		1,448	200	
3A1	BA: Appropriation, Actual	950	950	950	950
3D1a	BA: Offsetting Collections - Earned, Collected	210,097	319,724	568,733	531,510
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-127,948	-127,120	-169,905	12,009
3D3	BA: Offsetting collections - Anticipated, without advance	362,914	303,986	273,511	
	[3DX Orders\Receivables\Collections Subtotal]	445,063	496,590	672,339	543,519
6B	Permanently not available: Enacted reductions (-)		-10	-10	-10
7	Total budgetary resources	7,017,834	7,070,802	7,245,303	7,116,282

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	800	5,402	4,333	3,608
8B1	Category A, Reimbursable Obligations				-15,000
8B3	Exempt from Apportionment, Reimbursable Obligations	52,069	235,632	267,817	253,547
	[8X Obligations Subtotal]	[52,869	241,034	272,150	242,155]
9A1	Unob Balance, Apportioned, Currently available			938	
9B	Unob Balance, Exempt from apportionment	6,964,015	6,828,827	6,972,213	6,874,127
10C	Unob Balance, Not Available, Other	950	941		
11	Total status of budgetary resources	7,017,834	7,070,802	7,245,303	7,116,282

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,671	101,671	101,671	101,671
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-224,254	-224,254	-224,254	-224,254
	[12X Obligated Balance, start of year]	[-122,583	-122,583	-122,583	-122,583]
13	Obligations incurred (+)	52,869	241,034	272,150	242,155
14	Gross Outlays (-)	-58,768	-199,327	-279,986	-252,853
16	Recoveries of prior year unpaid obligations, actual (-)		-1,448	-200	
17	Change in uncollected customer payment from Federal sources	127,948	127,120	169,905	-12,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	95,775	141,931	93,637	90,974
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96,305	-97,134	-54,349	-236,262
	[18X Obligated Balance, end of year]	[-530	44,797	39,288	-145,288]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 415-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,768	199,327	279,986	252,853
19B Offsetting Collections (-)	-210,097	-319,724	-568,733	-531,510
[19X Net Outlays]	[-151,329	-120,397	-288,747	-278,657]

Agency: National Credit Union Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 415- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,571,823	6,571,823	6,571,823	6,571,823
2A	Recoveries of prior year unpaid obligations, Actual		1,448	200	
3A1	BA: Appropriation, Actual	950	950	950	950
3D1a	BA: Offsetting Collections - Earned, Collected	210,097	319,724	568,733	531,510
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-127,948	-127,120	-169,905	12,009
3D3	BA: Offsetting collections - Anticipated, without advance	362,914	303,986	273,511	
	[3DX Orders\Receivables\Collections Subtotal]	445,063	496,590	672,339	543,519
6B	Permanently not available: Enacted reductions (-)		-10	-10	-10
7	Total budgetary resources	7,017,834	7,070,802	7,245,303	7,116,282

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	800	5,402	4,333	3,608
8B1	Category A, Reimbursable Obligations				-15,000
8B3	Exempt from Apportionment, Reimbursable Obligations	52,069	235,632	267,817	253,547
	[8X Obligations Subtotal]	[52,869	241,034	272,150	242,155]
9A1	Unob Balance, Apportioned, Currently available			938	
9B	Unob Balance, Exempt from apportionment	6,964,015	6,828,827	6,972,213	6,874,127
10C	Unob Balance, Not Available, Other	950	941		
11	Total status of budgetary resources	7,017,834	7,070,802	7,245,303	7,116,282

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,671	101,671	101,671	101,671
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-224,254	-224,254	-224,254	-224,254
	[12X Obligated Balance, start of year]	[-122,583	-122,583	-122,583	-122,583]
13	Obligations incurred (+)	52,869	241,034	272,150	242,155
14	Gross Outlays (-)	-58,768	-199,327	-279,986	-252,853
16	Recoveries of prior year unpaid obligations, actual (-)		-1,448	-200	
17	Change in uncollected customer payment from Federal sources	127,948	127,120	169,905	-12,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	95,775	141,931	93,637	90,974
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96,305	-97,134	-54,349	-236,262
	[18X Obligated Balance, end of year]	[-530	44,797	39,288	-145,288]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 415- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	58,768	199,327	279,986	252,853
19B	Offsetting Collections (-)	-210,097	-319,724	-568,733	-531,510
	[19X Net Outlays]	[-151,329	-120,397	-288,747	-278,657]

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
(202) 682-5488

SANDRA L. STUECKLER
(202) 682-5491

OMB Acct: 417-00-0100
Tres Acct: 59-0100

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

TAFS: 59- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,926	3,926	3,926	3,926
2A	Recoveries of prior year unpaid obligations, Actual	115	1,334	1,547	1,703
3A1	BA: Appropriation, Actual	126,264	126,264	126,264	126,264
3D1a	BA: Offsetting Collections - Earned, Collected	55	2,042	2,081	4,516
6B	Permanently not available: Enacted reductions (-)	-601	-1,858	-1,858	-1,858
7	Total budgetary resources	129,759	131,708	131,961	134,550

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	13,084	36,615	55,309	126,566
8B2	Cat B Reim Ob: All Programs (99)	53	1,541	1,983	4,139
	[8X Obligations Subtotal]	[13,137	38,156	57,292	130,705]
9A1	Unob Balance, Apportioned, Currently available	116,621	93,552	74,669	3,845
11	Total status of budgetary resources	129,759	131,708	131,961	134,550

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,353	111,353	111,353	111,353
13	Obligations incurred (+)	13,138	38,156	57,291	130,705
14	Gross Outlays (-)	-31,128	-60,357	-89,021	-123,499
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-1,334	-1,547	-1,703
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,246	87,818	78,076	116,856

NET OUTLAYS

19A	Gross Outlays (+)	31,128	60,357	89,021	123,499
19B	Offsetting Collections (-)	-55	-2,042	-2,081	-4,516
	[19X Net Outlays]	[31,073	58,315	86,940	118,983]

Footnotes for 4th Quarter

8A2 Error in reporting payroll accrual for year end .

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
(202) 682-5488

SANDRA L. STUECKLER
(202) 682-5491

OMB Acct: 417-00-0100
Tres Acct: 59-0101

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

TAFS: 59- -0101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	280	280	280	280
7	Total budgetary resources	280	280	280	280

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	280	280	280	280
11	Total status of budgetary resources	280	280	280	280

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
(202) 682-5488

SANDRA L. STUECKLER
(202) 682-5491

OMB Acct: 417-00-0100
Tres Acct: 59-0400

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

TAFS: 59- -0400 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		25	25	28
7 Total budgetary resources		25	25	28

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		25	25	28
11 Total status of budgetary resources		25	25	28

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	470	470	470	470
14 Gross Outlays (-)	-100	-100	-211	-225
16 Recoveries of prior year unpaid obligations, actual (-)		-25	-25	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	369	344	234	217

NET OUTLAYS

19A Gross Outlays (+)	100	100	211	225
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Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts:

OMB Acct: 417-00-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,206	4,206	4,206	4,206
2A	Recoveries of prior year unpaid obligations, Actual	115	1,359	1,572	1,731
3A1	BA: Appropriation, Actual	126,264	126,264	126,264	126,264
3D1a	BA: Offsetting Collections - Earned, Collected	55	2,042	2,081	4,516
6B	Permanently not available: Enacted reductions (-)	-601	-1,858	-1,858	-1,858
7	Total budgetary resources	130,039	132,013	132,266	134,858

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,084	36,615	55,309	126,566
8B2	Category B, Reimbursable Obligations	53	1,541	1,983	4,139
	[8X Obligations Subtotal]	[13,137	38,156	57,292	130,705]
9A1	Unob Balance, Apportioned, Currently available	116,901	93,857	74,974	4,153
11	Total status of budgetary resources	130,039	132,013	132,266	134,858

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,823	111,823	111,823	111,823
13	Obligations incurred (+)	13,138	38,156	57,291	130,705
14	Gross Outlays (-)	-31,228	-60,457	-89,232	-123,724
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-1,359	-1,572	-1,731
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,615	88,162	78,310	117,073

NET OUTLAYS

19A	Gross Outlays (+)	31,228	60,457	89,232	123,724
19B	Offsetting Collections (-)	-55	-2,042	-2,081	-4,516
	[19X Net Outlays]	[31,173	58,415	87,151	119,208]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: Gifts and donations, National Endowment for the Arts [National E

Contacts: MATT W. GONCIARZ
(202) 682-5488

SANDRA L. STUECKLER
(202) 682-5491

OMB Acct: 417-00-8040
Tres Acct: 59-8040

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

TAFS: 59- -8040 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,790	2,790	2,790	2,790
2A	Recoveries of prior year unpaid obligations, Actual		87	77	124
3A1	BA: Appropriation, Actual	14	843	2,338	3,067
7	Total budgetary resources	2,803	3,719	5,204	5,981

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	405	731	999	1,690
9A1	Unob Balance, Apportioned, Currently available	2,399	2,988	4,204	4,291
11	Total status of budgetary resources	2,803	3,719	5,204	5,981

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	913	913	913	913
13	Obligations incurred (+)	405	731	999	1,690
14	Gross Outlays (-)	-179	-964	-1,384	-1,984
16	Recoveries of prior year unpaid obligations, actual (-)		-87	-77	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,138	593	451	495

NET OUTLAYS

19A	Gross Outlays (+)	179	964	1,384	1,984
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Footnotes for 4th Quarter

8A2 Error in reporting the accrual for payroll at year end.

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: Gifts and donations, National Endowment for the Arts [National E

Contacts:

OMB Acct: 417-00-8040
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,790	2,790	2,790	2,790
2A	Recoveries of prior year unpaid obligations, Actual		87	77	124
3A1	BA: Appropriation, Actual	14	843	2,338	3,067
7	Total budgetary resources	2,803	3,719	5,204	5,981

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	405	731	999	1,690
9A1	Unob Balance, Apportioned, Currently available	2,399	2,988	4,204	4,291
11	Total status of budgetary resources	2,803	3,719	5,204	5,981

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	913	913	913	913
13	Obligations incurred (+)	405	731	999	1,690
14	Gross Outlays (-)	-179	-964	-1,384	-1,984
16	Recoveries of prior year unpaid obligations, actual (-)		-87	-77	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,138	593	451	495

NET OUTLAYS

19A	Gross Outlays (+)	179	964	1,384	1,984
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12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 417-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,996	6,996	6,996	6,996
2A Recoveries of prior year unpaid obligations, Actual	115	1,446	1,649	1,855
3A1 BA: Appropriation, Actual	126,278	127,107	128,602	129,331
3D1a BA: Offsetting Collections - Earned, Collected	55	2,042	2,081	4,516
6B Permanently not available: Enacted reductions (-)	-601	-1,858	-1,858	-1,858
7 Total budgetary resources	132,842	135,732	137,470	140,839
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	13,489	37,346	56,308	128,256
8B2 Category B, Reimbursable Obligations	53	1,541	1,983	4,139
[8X Obligations Subtotal]	[13,542	38,887	58,291	132,395]
9A1 Unob Balance, Apportioned, Currently available	119,300	96,845	79,178	8,444
11 Total status of budgetary resources	132,842	135,732	137,470	140,839
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,736	112,736	112,736	112,736
13 Obligations incurred (+)	13,543	38,887	58,290	132,395
14 Gross Outlays (-)	-31,407	-61,421	-90,616	-125,708
16 Recoveries of prior year unpaid obligations, actual (-)	-115	-1,446	-1,649	-1,855
18A Ob Bal: Unpaid Obligations, end of period (+)	94,753	88,755	78,761	117,568
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,407	61,421	90,616	125,708
19B Offsetting Collections (-)	-55	-2,042	-2,081	-4,516
[19X Net Outlays]	[31,352	59,379	88,535	121,192]

Agency: National Endowment for the Arts
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 417- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,996	6,996	6,996	6,996
2A	Recoveries of prior year unpaid obligations, Actual	115	1,446	1,649	1,855
3A1	BA: Appropriation, Actual	126,278	127,107	128,602	129,331
3D1a	BA: Offsetting Collections - Earned, Collected	55	2,042	2,081	4,516
6B	Permanently not available: Enacted reductions (-)	-601	-1,858	-1,858	-1,858
7	Total budgetary resources	132,842	135,732	137,470	140,839

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,489	37,346	56,308	128,256
8B2	Category B, Reimbursable Obligations	53	1,541	1,983	4,139
	[8X Obligations Subtotal]	[13,542	38,887	58,291	132,395]
9A1	Unob Balance, Apportioned, Currently available	119,300	96,845	79,178	8,444
11	Total status of budgetary resources	132,842	135,732	137,470	140,839

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,736	112,736	112,736	112,736
13	Obligations incurred (+)	13,543	38,887	58,290	132,395
14	Gross Outlays (-)	-31,407	-61,421	-90,616	-125,708
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-1,446	-1,649	-1,855
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,753	88,755	78,761	117,568

NET OUTLAYS

19A	Gross Outlays (+)	31,407	61,421	90,616	125,708
19B	Offsetting Collections (-)	-55	-2,042	-2,081	-4,516
	[19X Net Outlays]	[31,352	59,379	88,535	121,192]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National Endowment for the Humanities: grants and administration

Contacts: JOAN PARKER
 (202) 606-8649

John F. Gleason
 (202) 606-8336

OMB Acct: 418-00-0200
 Tres Acct: 59-0200

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

TAFS: 59- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,870	3,870	3,859
2A	Recoveries of prior year unpaid obligations, Actual	362	362	1,552
3A1	BA: Appropriation, Actual	143,054	143,054	143,054
3D1a	BA: Offsetting Collections - Earned, Collected	72	1,902	1,892
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	-97
3D2a	BA: Change in unfilled customer orders - Advance received	1,820		10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,000
3D3	BA: Offsetting collections - Anticipated, without advance		20	
	[3DX Orders\Receivables\Collections Subtotal]	1,892	1,924	2,805
6B	Permanently not available: Enacted reductions (-)	-681	-2,105	-2,105
7	Total budgetary resources	148,497	147,105	149,166

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	66,783	98,762	141,632
8B1	Category A, Reimbursable Obligations			42
8B2	Cat B Reim Ob: All Programs (99)	1,739	1,858	1,849
	[8X Obligations Subtotal]	68,522	100,620	143,523
9A1	Unob Balance, Apportioned, Currently available	78,337	46,288	5,451
10C	Unob Balance, Not Available, Other	1,638	198	191
11	Total status of budgetary resources	148,497	147,105	149,166

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,113	119,113	119,113
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-123	-123	-123
	[12X Obligated Balance, start of year]	118,990	118,990	118,990
13	Obligations incurred (+)	68,522	100,619	143,523
14	Gross Outlays (-)	-65,455	-96,492	-138,654
16	Recoveries of prior year unpaid obligations, actual (-)	-362	-362	-1,552
17	Change in uncollected customer payment from Federal sources		-2	-903
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,817	122,877	122,431
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-123	-125	-1,026
	[18X Obligated Balance, end of year]	121,694	122,752	121,405

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOAN PARKER
(202) 606-8649

John F. Gleason
(202) 606-8336

OMB Acct: 418-00-0200
Tres Acct: 59-0200

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

NET OUTLAYS

19A	Gross Outlays (+)		65,455	96,492	138,654
19B	Offsetting Collections (-)		-1,891	-1,902	-1,902
	[19X Net Outlays]	[	63,564	94,590	136,752]

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National Endowment for the Humanities: grants and administration

Contacts:

OMB Acct: 418-00-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,870		3,870		3,859
2A	Recoveries of prior year unpaid obligations, Actual		362		362		1,552
3A1	BA: Appropriation, Actual		143,054		143,054		143,054
3D1a	BA: Offsetting Collections - Earned, Collected		72		1,902		1,892
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2		-97
3D2a	BA: Change in unfilled customer orders - Advance received		1,820				10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc						1,000
3D3	BA: Offsetting collections - Anticipated, without advance				20		
	[3DX Orders\Receivables\Collections Subtotal]		1,892		1,924		2,805
6B	Permanently not available: Enacted reductions (-)		-681		-2,105		-2,105
7	Total budgetary resources		148,497		147,105		149,166

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		66,783		98,762		141,632
8B1	Category A, Reimbursable Obligations						42
8B2	Category B, Reimbursable Obligations		1,739		1,858		1,849
	[8X Obligations Subtotal]		68,522		100,620		143,523
9A1	Unob Balance, Apportioned, Currently available		78,337		46,288		5,451
10C	Unob Balance, Not Available, Other		1,638		198		191
11	Total status of budgetary resources		148,497		147,105		149,166

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		119,113		119,113		119,113
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-123		-123		-123
	[12X Obligated Balance, start of year]		118,990		118,990		118,990
13	Obligations incurred (+)		68,522		100,619		143,523
14	Gross Outlays (-)		-65,455		-96,492		-138,654
16	Recoveries of prior year unpaid obligations, actual (-)		-362		-362		-1,552
17	Change in uncollected customer payment from Federal sources				-2		-903
18A	Ob Bal: Unpaid Obligations, end of period (+)		121,817		122,877		122,431
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-123		-125		-1,026
	[18X Obligated Balance, end of year]		121,694		122,752		121,405

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: grants and administration

Contacts:

OMB Acct: 418-00-0200
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)		65,455	96,492	138,654
19B	Offsetting Collections (-)		-1,891	-1,902	-1,902
	[19X Net Outlays]	[63,564	94,590	136,752]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: Gifts and donations, National Endowment for the Humanities [Nati

Contacts: JOAN PARKER
(202) 606-8649

John F. Gleason
(202) 606-8336

OMB Acct: 418-00-8050
Tres Acct: 59-8050

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

TAFS: 59- -8050 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	561	561	561	585
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	20
3A1	BA: Appropriation, Actual	87	684	764	1,084
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		8		-256
7	Total budgetary resources	653	1,257	1,330	1,433

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				887
8A3	Exempt from Apportionment, Direct Obligations	110	285	673	
	[8X Obligations Subtotal]	[110	285	673	887]
9A1	Unob Balance, Apportioned, Currently available	-23	773	398	526
10C	Unob Balance, Not Available, Other	566	199	259	20
11	Total status of budgetary resources	653	1,257	1,330	1,433

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136	136	136	136
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-256	-256	-256	-256
	[12X Obligated Balance, start of year]	[-120	-120	-120	-120]
13	Obligations incurred (+)	110	285	673	887
14	Gross Outlays (-)	-165	-259	-507	-857
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-20
17	Change in uncollected customer payment from Federal sources		-8		256
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	157	296	146
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-256	-264	-256	
	[18X Obligated Balance, end of year]	[-181	-107	40	146]

NET OUTLAYS

19A	Gross Outlays (+)	165	259	507	857
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Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: Gifts and donations, National Endowment for the Humanities [Nati

Contacts:

OMB Acct: 418-00-8050
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	561	561	561	585
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	20
3A1	BA: Appropriation, Actual	87	684	764	1,084
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		8		-256
7	Total budgetary resources	653	1,257	1,330	1,433

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				887
8A3	Exempt from Apportionment, Direct Obligations	110	285	673	
	[8X Obligations Subtotal]	[110	285	673	887]
9A1	Unob Balance, Apportioned, Currently available	-23	773	398	526
10C	Unob Balance, Not Available, Other	566	199	259	20
11	Total status of budgetary resources	653	1,257	1,330	1,433

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136	136	136	136
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-256	-256	-256	-256
	[12X Obligated Balance, start of year]	[-120	-120	-120	-120]
13	Obligations incurred (+)	110	285	673	887
14	Gross Outlays (-)	-165	-259	-507	-857
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-20
17	Change in uncollected customer payment from Federal sources		-8		256
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	157	296	146
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-256	-264	-256	
	[18X Obligated Balance, end of year]	[-181	-107	40	146]

NET OUTLAYS

19A	Gross Outlays (+)	165	259	507	857
-----	-------------------	-----	-----	-----	-----

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 418-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	561	4,431	4,431	4,444
2A Recoveries of prior year unpaid obligations, Actual	5	367	367	1,572
3A1 BA: Appropriation, Actual	87	143,738	143,818	144,138
3D1a BA: Offsetting Collections - Earned, Collected		72	1,902	1,892
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		8	2	-353
3D2a BA: Change in unfilled customer orders - Advance received		1,820		10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,000
3D3 BA: Offsetting collections - Anticipated, without advance			20	
[3DX Orders\Receivables\Collections Subtotal]		1,900	1,924	2,549
6B Permanently not available: Enacted reductions (-)		-681	-2,105	-2,105
7 Total budgetary resources	653	149,754	148,435	150,599
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		66,783	98,762	142,519
8A3 Exempt from Apportionment, Direct Obligations	110	285	673	
8B1 Category A, Reimbursable Obligations				42
8B2 Category B, Reimbursable Obligations		1,739	1,858	1,849
[8X Obligations Subtotal]	[110	68,807	101,293	144,410]
9A1 Unob Balance, Apportioned, Currently available	-23	79,110	46,686	5,977
10C Unob Balance, Not Available, Other	566	1,837	457	211
11 Total status of budgetary resources	653	149,754	148,435	150,599
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136	119,249	119,249	119,249
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-256	-379	-379	-379
[12X Obligated Balance, start of year]	[-120	118,870	118,870	118,870]
13 Obligations incurred (+)	110	68,807	101,292	144,410
14 Gross Outlays (-)	-165	-65,714	-96,999	-139,511
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-367	-367	-1,572
17 Change in uncollected customer payment from Federal sources		-8	-2	-647
18A Ob Bal: Unpaid Obligations, end of period (+)	75	121,974	123,173	122,577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-256	-387	-381	-1,026
[18X Obligated Balance, end of year]	[-181	121,587	122,792	121,551]

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities

Contacts:

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

OMB Acct: 418-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	165	65,714	96,999	139,511
19B Offsetting Collections (-)		-1,891	-1,902	-1,902
[19X Net Outlays]	[165	63,823	95,097	137,609]

Agency: National Endowment for the Humanities
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 418- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	561	4,431	4,431	4,444
2A	Recoveries of prior year unpaid obligations, Actual	5	367	367	1,572
3A1	BA: Appropriation, Actual	87	143,738	143,818	144,138
3D1a	BA: Offsetting Collections - Earned, Collected		72	1,902	1,892
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		8	2	-353
3D2a	BA: Change in unfilled customer orders - Advance received		1,820		10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,000
3D3	BA: Offsetting collections - Anticipated, without advance			20	
	[3DX Orders\Receivables\Collections Subtotal]		1,900	1,924	2,549
6B	Permanently not available: Enacted reductions (-)		-681	-2,105	-2,105
7	Total budgetary resources	653	149,754	148,435	150,599

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		66,783	98,762	142,519	
8A3	Exempt from Apportionment, Direct Obligations	110	285	673		
8B1	Category A, Reimbursable Obligations				42	
8B2	Category B, Reimbursable Obligations		1,739	1,858	1,849	
	[8X Obligations Subtotal]	[110	68,807	101,293	144,410]
9A1	Unob Balance, Apportioned, Currently available	-23	79,110	46,686	5,977	
10C	Unob Balance, Not Available, Other	566	1,837	457	211	
11	Total status of budgetary resources	653	149,754	148,435	150,599	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136	119,249	119,249	119,249
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-256	-379	-379	-379
	[12X Obligated Balance, start of year]	[	-120	118,870	118,870]
13	Obligations incurred (+)	110	68,807	101,292	144,410
14	Gross Outlays (-)	-165	-65,714	-96,999	-139,511
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-367	-367	-1,572
17	Change in uncollected customer payment from Federal sources		-8	-2	-647
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	121,974	123,173	122,577
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-256	-387	-381	-1,026
	[18X Obligated Balance, end of year]	[-181	121,587	122,792]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Humanities
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 418- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	165	65,714	96,999	139,511
19B	Offsetting Collections (-)		-1,891	-1,902	-1,902
	[19X Net Outlays]	[63,823	95,097	137,609]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: ANDREA HILL
(405) 954-1896

Steve Aube
405

OMB Acct: 474-00-0300
Tres Acct: 59-0300

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

TAFS: 59- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			1,588		1,588
7	Total budgetary resources			1,588		1,588

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Other			5		817
8A2	Cat B Dir Obs: All Programs\ PgmCat:Other			33		710
	[8X Obligations Subtotal]			38		1,527]
9A1	Unob Balance, Apportioned, Currently available			-38		62
10C	Unob Balance, Not Available, Other			1,588		
11	Total status of budgetary resources			1,588		1,588

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			1,069		1,069
13	Obligations incurred (+)			38		1,526
14	Gross Outlays (-)			-607		-1,299
18A	Ob Bal: Unpaid Obligations, end of period (+)			500		1,296

NET OUTLAYS

19A	Gross Outlays (+)			607		1,299
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: ANDREA HILL
(405) 954-1896

Steve Aube
405

OMB Acct: 474-00-0300
Tres Acct: 59-0301

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

TAFS: 59- -0301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		11,701	11,701
2A	Recoveries of prior year unpaid obligations, Actual			812
3A1	BA: Appropriation, Actual		249,640	249,640
3D1a	BA: Offsetting Collections - Earned, Collected		2,720	3,345
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,405	-1,405
	[3DX Orders\Receivables\Collections Subtotal]		1,315	1,940
6B	Permanently not available: Enacted reductions (-)		-2,496	-2,496
7	Total budgetary resources		260,160	261,597

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Other		9,251	11,206
8A2	Cat B Dir Obs: All Programs\ PgmCat:Other		170,539	230,377
8B2	Cat B Reim Ob: All Programs\ PgmCat:Other			1,665
	[8X Obligations Subtotal]	[	179,790	243,248]
9A1	Unob Balance, Apportioned, Currently available		65,199	17,262
9A2	Unob Balance, Apportioned, Subsequent periods		3,470	
10C	Unob Balance, Not Available, Other		11,701	1,087
11	Total status of budgetary resources		260,160	261,597

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		299,871	299,871
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,405	-1,405
	[12X Obligated Balance, start of year]	[	298,466	298,466]
13	Obligations incurred (+)		179,790	243,248
14	Gross Outlays (-)		-151,622	-222,397
16	Recoveries of prior year unpaid obligations, actual (-)			-812
17	Change in uncollected customer payment from Federal sources		1,405	1,405
18A	Ob Bal: Unpaid Obligations, end of period (+)		328,039	319,909

NET OUTLAYS

19A	Gross Outlays (+)		151,622	222,397
19B	Offsetting Collections (-)		-2,720	-3,345
	[19X Net Outlays]	[148,902	219,052]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Museum and Library Services: grants and administration

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 405

OMB Acct: 474-00-0300
 Tres Acct: 59-0301

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

TAFS: 59- -0301 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,282		1,282
2A	Recoveries of prior year unpaid obligations, Actual				701
3D1a	BA: Offsetting Collections - Earned, Collected		23		29
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,990
7	Total budgetary resources		1,305		22

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-4		22
10C	Unob Balance, Not Available, Other		1,309		
11	Total status of budgetary resources		1,305		22

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,103		3,103
13	Obligations incurred (+)		-4		22
14	Gross Outlays (-)		-1,975		-2,424
16	Recoveries of prior year unpaid obligations, actual (-)				-701
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,124		

NET OUTLAYS

19A	Gross Outlays (+)		1,975		2,424
19B	Offsetting Collections (-)		-23		-29
	[19X Net Outlays]		1,952		2,395]

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: ANDREA HILL
(405) 954-1896

Steve Aube
405

OMB Acct: 474-00-0300
Tres Acct: 59-0301

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

TAFS: 59- -0301 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		769		769
2A	Recoveries of prior year unpaid obligations, Actual				264
3D1a	BA: Offsetting Collections - Earned, Collected				8
7	Total budgetary resources		769		1,041

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				48
10C	Unob Balance, Not Available, Other		769		993
11	Total status of budgetary resources		769		1,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,659		5,659
13	Obligations incurred (+)				48
14	Gross Outlays (-)		-2,063		-2,600
16	Recoveries of prior year unpaid obligations, actual (-)				-264
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,597		2,843

NET OUTLAYS

19A	Gross Outlays (+)		2,063		2,600
19B	Offsetting Collections (-)				-8
	[19X Net Outlays]		2,063		2,592

TAFS: 59- -0301 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		187		187
2A	Recoveries of prior year unpaid obligations, Actual				350
3D1a	BA: Offsetting Collections - Earned, Collected		59		75
7	Total budgetary resources		247		612

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: ANDREA HILL
(405) 954-1896

Steve Aube
405

OMB Acct: 474-00-0300
Tres Acct: 59-0301

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs\ PgmCat:Other				2
10C	Unob Balance, Not Available, Other			247	610
11	Total status of budgetary resources			247	612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			23,159	23,159
13	Obligations incurred (+)				2
14	Gross Outlays (-)			-9,903	-12,899
16	Recoveries of prior year unpaid obligations, actual (-)				-350
18A	Ob Bal: Unpaid Obligations, end of period (+)			13,256	9,912

NET OUTLAYS

19A	Gross Outlays (+)			9,903	12,899
19B	Offsetting Collections (-)			-59	-75
	[19X Net Outlays]			9,844	12,824]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts:

OMB Acct: 474-00-0300
Tres Acct: 59-0301

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		2,238		2,238
2A	Recoveries of prior year unpaid obligations, Actual				1,315
3D1a	BA: Offsetting Collections - Earned, Collected		82		112
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,990
7	Total budgetary resources		2,321		1,675

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		-4		72
10C	Unob Balance, Not Available, Other		2,325		1,603
11	Total status of budgetary resources		2,321		1,675

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		31,921		31,921
13	Obligations incurred (+)		-4		72
14	Gross Outlays (-)		-13,941		-17,923
16	Recoveries of prior year unpaid obligations, actual (-)				-1,315
18A	Ob Bal: Unpaid Obligations, end of period (+)		17,977		12,755

NET OUTLAYS

19A	Gross Outlays (+)		13,941		17,923
19B	Offsetting Collections (-)		-82		-112
	[19X Net Outlays]		13,859		17,811]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: ANDREA HILL
(405) 954-1896

Steve Aube
405

OMB Acct: 474-00-0300
Tres Acct: 59-8080

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

TAFS: 59- -8080 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			23		23
3D1a	BA: Offsetting Collections - Earned, Collected					22
7	Total budgetary resources			23		45

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3		
8A3	Exempt from Apportionment, Direct Obligations					23
	[8X Obligations Subtotal]		[	3		23]
9B	Unob Balance, Exempt from apportionment					22
10C	Unob Balance, Not Available, Other			20		
11	Total status of budgetary resources			23		45

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3		23
14	Gross Outlays (-)			-3		-8
18A	Ob Bal: Unpaid Obligations, end of period (+)					15

NET OUTLAYS

19A	Gross Outlays (+)			3		8
19B	Offsetting Collections (-)					-22
	[19X Net Outlays]		[	3		-14]

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts:

OMB Acct: 474-00-0300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		15,550	15,550
2A	Recoveries of prior year unpaid obligations, Actual			2,127
3A1	BA: Appropriation, Actual		249,640	249,640
3D1a	BA: Offsetting Collections - Earned, Collected		2,802	3,479
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,405	-1,405
	[3DX Orders\Receivables\Collections Subtotal]		1,397	2,074
6A	Permanently not avail: Cancellations of expired or no-year accts			-1,990
6B	Permanently not available: Enacted reductions (-)		-2,496	-2,496
7	Total budgetary resources		264,092	264,905

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9,259	12,023
8A2	Category B, Direct Obligations		170,568	231,159
8A3	Exempt from Apportionment, Direct Obligations			23
8B2	Category B, Reimbursable Obligations			1,665
	[8X Obligations Subtotal]		179,827	244,870]
9A1	Unob Balance, Apportioned, Currently available		65,161	17,324
9A2	Unob Balance, Apportioned, Subsequent periods		3,470	
9B	Unob Balance, Exempt from apportionment			22
10C	Unob Balance, Not Available, Other		15,634	2,690
11	Total status of budgetary resources		264,092	264,905

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		332,861	332,861
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,405	-1,405
	[12X Obligated Balance, start of year]		331,456	331,456]
13	Obligations incurred (+)		179,827	244,869
14	Gross Outlays (-)		-166,173	-241,627
16	Recoveries of prior year unpaid obligations, actual (-)			-2,127
17	Change in uncollected customer payment from Federal sources		1,405	1,405
18A	Ob Bal: Unpaid Obligations, end of period (+)		346,516	333,975

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts:

OMB Acct: 474-00-0300
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)			166,173	241,627
19B	Offsetting Collections (-)			-2,802	-3,479
	[19X Net Outlays]	[163,371	238,148]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses [National Labor Relations Board]

Contacts: SONDRA GAYLE RHODES
(202) 273-3878

Karl E. Rohrbaugh & Frank
(202) 273-4230

OMB Acct: 420-00-0100
Tres Acct: 63-0100

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

TAFS: 63- -0100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	62,990	252,268	252,268	252,268
3D1a BA: Offsetting Collections - Earned, Collected		185	226	256
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	100			
3D3 BA: Offsetting collections - Anticipated, without advance		10		
[3DX Orders\Receivables\Collections Subtotal]	100	195	226	256
6B Permanently not available: Enacted reductions (-)		-2,523	-2,523	-2,523
7 Total budgetary resources	63,090	249,940	249,971	250,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				239,267
8A1 Cat A Dir Obs \ PgmCat: Salaries & Expenses	57,481	117,196	184,285	
8A2 Category B, Direct Obligations				10,313
8A2 Cat B Dir Obs: All Programs\ PgmCat:Information Technology	2,281	4,707	5,035	
[8X Obligations Subtotal]	[59,762	121,903	189,320	249,580]
9A1 Unob Balance, Apportioned, Currently available	3,328	21,376	14,197	421
9A2 Unob Balance, Apportioned, Subsequent periods		106,651	46,455	
9A3 Unob Balance, Apportioned, Anticipated	-5	10		
10C Unob Balance, Not Available, Other	5			
11 Total status of budgetary resources	63,090	249,940	249,971	250,001

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	59,762	121,904	189,319	249,580
14 Gross Outlays (-)	-45,675	-108,803	-172,807	-232,487
17 Change in uncollected customer payment from Federal sources	-100			
18A Ob Bal: Unpaid Obligations, end of period (+)	14,086	13,101	16,513	17,093
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-100			
[18X Obligated Balance, end of year]	[13,986	13,101	16,513	17,093]

NET OUTLAYS

19A Gross Outlays (+)	45,675	108,803	172,807	232,487
19B Offsetting Collections (-)		-185	-226	-256
[19X Net Outlays]	[45,675	108,618	172,581	232,231]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses [National Labor Relations Board]

Contacts: SONDRA GAYLE RHODES
(202) 273-3878

Karl E. Rohrbaugh & Frank
(202) 273-4230

OMB Acct: 420-00-0100
Tres Acct: 63-0100

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

TAFS: 63- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				10
9B	Unob Balance, Exempt from apportionment	10	10	10	
11	Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				10
14	Gross Outlays (-)				-10

NET OUTLAYS

19A	Gross Outlays (+)				10
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Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and expenses [National Labor Relations Board]

Contacts:

OMB Acct: 420-00-0100
 Tres Acct: 63-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
3A1	BA: Appropriation, Actual	62,990	252,268	252,268	252,268
3D1a	BA: Offsetting Collections - Earned, Collected		185	226	256
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	100			
3D3	BA: Offsetting collections - Anticipated, without advance		10		
	[3DX Orders\Receivables\Collections Subtotal]	100	195	226	256
6B	Permanently not available: Enacted reductions (-)		-2,523	-2,523	-2,523
7	Total budgetary resources	63,100	249,950	249,981	250,011

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57,481	117,196	184,285	239,267
8A2	Category B, Direct Obligations	2,281	4,707	5,035	10,313
8A3	Exempt from Apportionment, Direct Obligations				10
	[8X Obligations Subtotal]	[59,762	121,903	189,320	249,590]
9A1	Unob Balance, Apportioned, Currently available	3,328	21,376	14,197	421
9A2	Unob Balance, Apportioned, Subsequent periods		106,651	46,455	
9A3	Unob Balance, Apportioned, Anticipated	-5	10		
9B	Unob Balance, Exempt from apportionment	10	10	10	
10C	Unob Balance, Not Available, Other	5			
11	Total status of budgetary resources	63,100	249,950	249,981	250,011

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	59,762	121,904	189,319	249,590
14	Gross Outlays (-)	-45,675	-108,803	-172,807	-232,497
17	Change in uncollected customer payment from Federal sources	-100			
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,086	13,101	16,513	17,093
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-100			
	[18X Obligated Balance, end of year]	[13,986	13,101	16,513	17,093]

NET OUTLAYS

19A	Gross Outlays (+)	45,675	108,803	172,807	232,497
19B	Offsetting Collections (-)		-185	-226	-256
	[19X Net Outlays]	[45,675	108,618	172,581	232,241]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses [National Labor Relations Board]

Contacts: SONDRA GAYLE RHODES
(202) 273-3878

Karl E. Rohrbaugh & Frank
(202) 273-4230

OMB Acct: 420-00-0100
Tres Acct: 63-0100

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

TAFS: 63- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,118	1,118	1,118	1,118
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,119
7	Total budgetary resources	1,118	1,119	1,119	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,118	1,119	1,119	
11	Total status of budgetary resources	1,118	1,119	1,119	

NET OUTLAYS

19B	Offsetting Collections (-)		-1	-1	-1
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TAFS: 63- -0100 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
6A	Permanently not avail: Cancellations of expired or no-year accts				-170
7	Total budgetary resources	170	170	170	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	170	170	170	
11	Total status of budgetary resources	170	170	170	

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OMB Acct: 420-00-0100
Tres Acct: 63-0100

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

TAFS: 63- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	709	709	709	709
7	Total budgetary resources	709	709	709	709

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2	2	2	3
10C	Unob Balance, Not Available, Other	706	707	707	706
11	Total status of budgetary resources	709	709	709	709

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2	2	2	3
14	Gross Outlays (-)	-2	-2	-2	-3

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	3
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TAFS: 63- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,702	1,702	1,702	1,702
2A	Recoveries of prior year unpaid obligations, Actual				82
3D1a	BA: Offsetting Collections - Earned, Collected		4	5	5
7	Total budgetary resources	1,702	1,706	1,706	1,788

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4	5	5	93
10C	Unob Balance, Not Available, Other	1,698	1,700	1,701	1,696
11	Total status of budgetary resources	1,702	1,706	1,706	1,788

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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 (+)	82	82	82	82
13 Obligations incurred (+)	4	5	5	93
14 Gross Outlays (-)	-4	-5	-5	-84
16 Recoveries of prior year unpaid obligations, actual (-)				-82
18A Ob Bal: Unpaid Obligations, end of period (+)	82	82	82	8
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4	5	5	84
19B Offsetting Collections (-)		-4	-5	-5
[19X Net Outlays]	[4	1		79]

TAFS: 63- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	740	740	740	740
2A Recoveries of prior year unpaid obligations, Actual	32	91	110	259
3D1a BA: Offsetting Collections - Earned, Collected	1	3	7	26
7 Total budgetary resources	773	834	857	1,025

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9	22	27	113
10C Unob Balance, Not Available, Other	764	812	830	912
11 Total status of budgetary resources	773	834	857	1,025

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	593	593	593	593
13 Obligations incurred (+)	9	22	27	113
14 Gross Outlays (-)	-136	-158	-184	-357
16 Recoveries of prior year unpaid obligations, actual (-)	-32	-91	-110	-259
18A Ob Bal: Unpaid Obligations, end of period (+)	434	366	326	90

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Karl E. Rohrbaugh & Frank
(202) 273-4230

OMB Acct: 420-00-0100
Tres Acct: 63-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	136	158	184	357
19B Offsetting Collections (-)	-1	-3	-7	-26
[19X Net Outlays]	[135	155	177	331]

TAFS: 63- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	455	455	455	455
2A Recoveries of prior year unpaid obligations, Actual		132	275	1,303
3D1a BA: Offsetting Collections - Earned, Collected	48	55	64	85
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-37	-37	-37
[3DX Orders\Receivables\Collections Subtotal]	11	18	27	48
7 Total budgetary resources	466	605	758	1,806

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	123	264	320	511
10C Unob Balance, Not Available, Other	344	340	438	1,295
11 Total status of budgetary resources	466	605	758	1,806

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,131	18,131	18,131	18,131
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37	-37	-37	-37
[12X Obligated Balance, start of year]	[18,094	18,094	18,094	18,094]
13 Obligations incurred (+)	123	264	320	511
14 Gross Outlays (-)	-12,044	-14,027	-14,978	-16,136
16 Recoveries of prior year unpaid obligations, actual (-)		-132	-275	-1,303
17 Change in uncollected customer payment from Federal sources	37	37	37	37
18A Ob Bal: Unpaid Obligations, end of period (+)	6,210	4,236	3,198	1,203

NET OUTLAYS

19A Gross Outlays (+)	12,044	14,027	14,978	16,136
19B Offsetting Collections (-)	-48	-55	-64	-85
[19X Net Outlays]	[11,996	13,972	14,914	16,051]

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and expenses [National Labor Relations Board]

Contacts:

OMB Acct: 420-00-0100
 Tres Acct: 63-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,894	4,894	4,894	4,894
2A	Recoveries of prior year unpaid obligations, Actual	32	223	385	1,644
3D1a	BA: Offsetting Collections - Earned, Collected	49	63	77	117
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-37	-37	-37	-37
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,289
7	Total budgetary resources	4,938	5,143	5,319	5,328

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	138	293	354	720
10C	Unob Balance, Not Available, Other	4,800	4,848	4,965	4,609
11	Total status of budgetary resources	4,938	5,143	5,319	5,328

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,806	18,806	18,806	18,806
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37	-37	-37	-37
	[	18,769	18,769	18,769	18,769]
13	Obligations incurred (+)	138	293	354	720
14	Gross Outlays (-)	-12,186	-14,192	-15,169	-16,580
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-223	-385	-1,644
17	Change in uncollected customer payment from Federal sources	37	37	37	37
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,726	4,684	3,606	1,301

NET OUTLAYS

19A	Gross Outlays (+)	12,186	14,192	15,169	16,580
19B	Offsetting Collections (-)	-49	-63	-77	-117
	[19X Net Outlays]	[	12,137	14,129	15,092]

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and expenses [National Labor Relations Board]

Contacts:

OMB Acct: 420-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,904	4,904	4,904	4,904
2A	Recoveries of prior year unpaid obligations, Actual	32	223	385	1,644
3A1	BA: Appropriation, Actual	62,990	252,268	252,268	252,268
3D1a	BA: Offsetting Collections - Earned, Collected	49	248	303	373
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	63	-37	-37	-37
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	112	221	266	336
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,289
6B	Permanently not available: Enacted reductions (-)		-2,523	-2,523	-2,523
7	Total budgetary resources	68,038	255,093	255,300	255,339

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57,481	117,196	184,285	239,267
8A2	Category B, Direct Obligations	2,281	4,707	5,035	10,313
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	138	293	354	730
9A1	Unob Balance, Apportioned, Currently available	59,900	122,196	189,674	250,310
9A2	Unob Balance, Apportioned, Subsequent periods	3,328	21,376	14,197	421
9A3	Unob Balance, Apportioned, Anticipated	-5	10		
9B	Unob Balance, Exempt from apportionment	10	10	10	
10C	Unob Balance, Not Available, Other	4,805	4,848	4,965	4,609
11	Total status of budgetary resources	68,038	255,093	255,300	255,339

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,806	18,806	18,806	18,806
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37	-37	-37	-37
13	Obligations incurred (+)	18,769	18,769	18,769	18,769
14	Gross Outlays (-)	59,900	122,197	189,673	250,310
16	Recoveries of prior year unpaid obligations, actual (-)	-57,861	-122,995	-187,976	-249,077
17	Change in uncollected customer payment from Federal sources	-32	-223	-385	-1,644
18A	Ob Bal: Unpaid Obligations, end of period (+)	-63	37	37	37
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	20,812	17,785	20,119	18,394
		-100			
		20,712	17,785	20,119	18,394

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses [National Labor Relations Board]

Contacts:

OMB Acct: 420-00-0100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	57,861	122,995	187,976	249,077
19B Offsetting Collections (-)	-49	-248	-303	-373
[19X Net Outlays]	[57,812	122,747	187,673	248,704]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: Salaries and expenses [National Mediation Board]

Contacts: CYNTHIA CARVER
 (202) 692-5010

JUNE D.W. KING
 (202) 692-5010

OMB Acct: 421-00-2400
 Tres Acct: 95-2400

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

TAFS: 95- -2400 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,628	11,628	11,628	11,628
3D1a BA: Offsetting Collections - Earned, Collected			2	3
6B Permanently not available: Enacted reductions (-)	-9,491	-116	-116	-116
7 Total budgetary resources	2,137	11,512	11,514	11,515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,137	6,296	8,671	11,227
9A1 Unob Balance, Apportioned, Currently available		290	751	29
9A2 Unob Balance, Apportioned, Subsequent periods		4,533	1,699	
9B Unob Balance, Exempt from apportionment		393	393	258
11 Total status of budgetary resources	2,137	11,512	11,514	11,515

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,137	6,296	8,671	11,227
14 Gross Outlays (-)	-2,137	-4,778	-7,467	-10,310
18A Ob Bal: Unpaid Obligations, end of period (+)		1,518	1,203	917

NET OUTLAYS

19A Gross Outlays (+)	2,137	4,778	7,467	10,310
19B Offsetting Collections (-)			-2	-3
[19X Net Outlays]	[2,137	4,778	7,465	10,307]

Agency: National Mediation Board
Bureau: National Mediation Board
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OMB Acct: 421-00-2400
Tres Acct: 95-2400

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

TAFS: 95- -2400 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	415	415	415	415
6A	Permanently not avail: Cancellations of expired or no-year accts				-415
7	Total budgetary resources	415	415	415	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	415	415	415	
11	Total status of budgetary resources	415	415	415	

TAFS: 95- -2400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	602	602	602	602
7	Total budgetary resources	602	602	602	602

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	602	602	602	602
11	Total status of budgetary resources	602	602	602	602

TAFS: 95- -2400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	644	644	644	644
7	Total budgetary resources	644	644	644	644

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3
10C	Unob Balance, Not Available, Other	644	644	644	642
11	Total status of budgetary resources	644	644	644	644

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OMB Acct: 421-00-2400
Tres Acct: 95-2400

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3
14	Gross Outlays (-)				-3

NET OUTLAYS

19A	Gross Outlays (+)				3
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TAFS: 95- -2400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	563	563	563	563
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
7	Total budgetary resources	565	565	565	565

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	565	565	565	565
11	Total status of budgetary resources	565	565	565	565

NET OUTLAYS

19B	Offsetting Collections (-)	-2	-2	-2	-2
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TAFS: 95- -2400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	408	408	408	408
3D1a	BA: Offsetting Collections - Earned, Collected			1	2
7	Total budgetary resources	408	408	409	410

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	121	128	-67	-62
10C Unob Balance, Not Available, Other	287	280	476	471
11 Total status of budgetary resources	408	408	409	410

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,134	1,134	1,134	1,134
13 Obligations incurred (+)	121	128	-67	-62
14 Gross Outlays (-)	-855	-971	-1,048	-1,072
18A Ob Bal: Unpaid Obligations, end of period (+)	400	291	19	

NET OUTLAYS

19A Gross Outlays (+)	855	971	1,048	1,072
19B Offsetting Collections (-)			-1	-2
[19X Net Outlays]	[855	971	1,047	1,070]

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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 -)	2,632	2,632	2,632	2,632
3D1a BA: Offsetting Collections - Earned, Collected	2	2	3	4
6A Permanently not avail: Cancellations of expired or no-year accts				-415
7 Total budgetary resources	2,634	2,634	2,635	2,221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	121	128	-67	-59
10C Unob Balance, Not Available, Other	2,513	2,506	2,702	2,280
11 Total status of budgetary resources	2,634	2,634	2,635	2,221

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,134	1,134	1,134	1,134
13 Obligations incurred (+)	121	128	-67	-59
14 Gross Outlays (-)	-855	-971	-1,048	-1,075
18A Ob Bal: Unpaid Obligations, end of period (+)	400	291	19	

NET OUTLAYS

19A Gross Outlays (+)	855	971	1,048	1,075
19B Offsetting Collections (-)	-2	-2	-3	-4
[19X Net Outlays]	[853	969	1,045	1,071]

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses [National Mediation Board]

Contacts:

OMB Acct: 421-00-2400
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,632	2,632	2,632	2,632
3A1	BA: Appropriation, Actual	11,628	11,628	11,628	11,628
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	5	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-415
6B	Permanently not available: Enacted reductions (-)	-9,491	-116	-116	-116
7	Total budgetary resources	4,771	14,146	14,149	13,736

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,258	6,424	8,604	11,168
9A1	Unob Balance, Apportioned, Currently available		290	751	29
9A2	Unob Balance, Apportioned, Subsequent periods		4,533	1,699	
9B	Unob Balance, Exempt from apportionment		393	393	258
10C	Unob Balance, Not Available, Other	2,513	2,506	2,702	2,280
11	Total status of budgetary resources	4,771	14,146	14,149	13,736

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,134	1,134	1,134	1,134
13	Obligations incurred (+)	2,258	6,424	8,604	11,168
14	Gross Outlays (-)	-2,992	-5,749	-8,515	-11,385
18A	Ob Bal: Unpaid Obligations, end of period (+)	400	1,809	1,222	917

NET OUTLAYS

19A	Gross Outlays (+)	2,992	5,749	8,515	11,385
19B	Offsetting Collections (-)	-2	-2	-5	-7
	[19X Net Outlays]	[2,990	5,747	8,510	11,378]

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and expenses [National Transportation Safety Board]

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

TAFS: 95- -0310 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,700	76,700	76,700	76,700
3D1a BA: Offsetting Collections - Earned, Collected	98	162	201	277
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5			
3D3 BA: Offsetting collections - Anticipated, without advance	848	788	749	
[3DX Orders\Receivables\Collections Subtotal]	951	950	950	277
6B Permanently not available: Enacted reductions (-)		-767	-767	-767
7 Total budgetary resources	77,650	76,883	76,883	76,210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,362	37,453	52,605	75,581
8B2 Cat B Reim Ob: All Programs (99)				277
[8X Obligations Subtotal]	[21,362	37,453	52,605	75,858]
9A1 Unob Balance, Apportioned, Currently available	55,440	38,642	23,529	352
9A3 Unob Balance, Apportioned, Anticipated	848	788	749	
11 Total status of budgetary resources	77,650	76,883	76,883	76,210

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,362	37,453	52,605	75,858
14 Gross Outlays (-)	-11,217	-28,063	-46,108	-63,375
17 Change in uncollected customer payment from Federal sources	-5			
18A Ob Bal: Unpaid Obligations, end of period (+)	10,145	9,391	6,497	12,483
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5			
[18X Obligated Balance, end of year]	[10,140	9,391	6,497	12,483]

NET OUTLAYS

19A Gross Outlays (+)	11,217	28,063	46,108	63,375
19B Offsetting Collections (-)	-98	-162	-201	-277
[19X Net Outlays]	[11,119	27,901	45,907	63,098]

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and expenses [National Transportation Safety Board]

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

TAFS: 95- -0310 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,416	3,416	3,416	3,416
2A	Recoveries of prior year unpaid obligations, Actual				2
3D1a	BA: Offsetting Collections - Earned, Collected	241	337	500	717
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	8	4	2
3D3	BA: Offsetting collections - Anticipated, without advance	53	655	494	
	[3DX Orders\Receivables\Collections Subtotal]	300	1,000	998	719
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	3,716	3,416	3,415	3,137

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	63	140	201	306
9A1	Unob Balance, Apportioned, Currently available	3,600	2,622	2,719	2,831
9A3	Unob Balance, Apportioned, Anticipated	53	655	494	
11	Total status of budgetary resources	3,716	3,416	3,415	3,137

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
13	Obligations incurred (+)	63	140	201	306
14	Gross Outlays (-)	-52	-66	-132	-179
16	Recoveries of prior year unpaid obligations, actual (-)				-2
17	Change in uncollected customer payment from Federal sources	-6	-8	-4	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	79	141	137	193
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-8	-4	-2
	[18X Obligated Balance, end of year]	[73	133	133	191]

NET OUTLAYS

19A	Gross Outlays (+)	52	66	132	179
19B	Offsetting Collections (-)	-241	-337	-500	-717
	[19X Net Outlays]	[-189	-271	-368	-538]

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses [National Transportation Safety Board]

Contacts:

OMB Acct: 424-00-0310
Tres Acct: 95-0310

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,416	3,416	3,416	3,416
2A	Recoveries of prior year unpaid obligations, Actual				2
3A1	BA: Appropriation, Actual	76,700	76,700	76,700	76,700
3D1a	BA: Offsetting Collections - Earned, Collected	339	499	701	994
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	8	4	2
3D3	BA: Offsetting collections - Anticipated, without advance	901	1,443	1,243	
	[3DX Orders\Receivables\Collections Subtotal]	1,251	1,950	1,948	996
6B	Permanently not available: Enacted reductions (-)		-1,767	-1,767	-1,767
7	Total budgetary resources	81,366	80,299	80,298	79,347

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,362	37,453	52,605	75,581
8B2	Category B, Reimbursable Obligations	63	140	201	583
	[8X Obligations Subtotal]	21,425	37,593	52,806	76,164
9A1	Unob Balance, Apportioned, Currently available	59,040	41,264	26,248	3,183
9A3	Unob Balance, Apportioned, Anticipated	901	1,443	1,243	
11	Total status of budgetary resources	81,366	80,299	80,298	79,347

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
13	Obligations incurred (+)	21,425	37,593	52,806	76,164
14	Gross Outlays (-)	-11,269	-28,129	-46,240	-63,554
16	Recoveries of prior year unpaid obligations, actual (-)				-2
17	Change in uncollected customer payment from Federal sources	-11	-8	-4	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,224	9,532	6,634	12,676
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-8	-4	-2
	[18X Obligated Balance, end of year]	10,213	9,524	6,630	12,674

NET OUTLAYS

19A	Gross Outlays (+)	11,269	28,129	46,240	63,554
19B	Offsetting Collections (-)	-339	-499	-701	-994
	[19X Net Outlays]	10,930	27,630	45,539	62,560

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses [National Transportation Safety Board]

Contacts: MARY MUSGROVE
(202) 314-6240

BILL MILLS
(202) 314-6265

OMB Acct: 424-00-0310
Tres Acct: 95-0310

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

TAFS: 95- -0310 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-21,012	-21,012	-21,012	-21,012
2A	Recoveries of prior year unpaid obligations, Actual			54	
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,253
7	Total budgetary resources	-21,012	-21,012	-20,958	-22,265

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-188	-378	-570	-22,265
10C	Unob Balance, Not Available, Other	-20,825	-20,635	-20,388	
11	Total status of budgetary resources	-21,012	-21,012	-20,958	-22,265

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,265	22,265	22,265	22,265
13	Obligations incurred (+)	-188	-378	-570	-22,265
16	Recoveries of prior year unpaid obligations, actual (-)			-54	
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,077	21,887	21,641	

TAFS: 95- -0310 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,236	1,236	1,236	1,236
2A	Recoveries of prior year unpaid obligations, Actual		24	54	71
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	
7	Total budgetary resources	1,236	1,262	1,293	1,307

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	18	19
10C	Unob Balance, Not Available, Other	1,236	1,258	1,275	1,288
11	Total status of budgetary resources	1,236	1,262	1,293	1,307

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses [National Transportation Safety Board]

Contacts: MARY MUSGROVE
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OMB Acct: 424-00-0310
Tres Acct: 95-0310

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	671	671	671	671
13 Obligations incurred (+)		4	18	19
14 Gross Outlays (-)	-39	-74	-89	-90
16 Recoveries of prior year unpaid obligations, actual (-)		-24	-54	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	632	578	546	529
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39	74	89	90
19B Offsetting Collections (-)		-3	-3	
[19X Net Outlays]	[39	71	86	90]

TAFS: 95- -0310 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,751	1,751	1,751	1,751
2A Recoveries of prior year unpaid obligations, Actual		49	430	562
3D1a BA: Offsetting Collections - Earned, Collected		4		
7 Total budgetary resources	1,751	1,803	2,180	2,313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	26	38
10C Unob Balance, Not Available, Other	1,751	1,799	2,154	2,275
11 Total status of budgetary resources	1,751	1,803	2,180	2,313

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	870	870	870	870
13 Obligations incurred (+)		4	26	38
14 Gross Outlays (-)	-14	-14	-110	-122
16 Recoveries of prior year unpaid obligations, actual (-)		-49	-430	-562
18A Ob Bal: Unpaid Obligations, end of period (+)	856	811	356	223

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and expenses [National Transportation Safety Board]

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14	14	110	122
19B Offsetting Collections (-)		-4		
[19X Net Outlays]	[14	10	110	122]

TAFS: 95- -0310 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

TAFS: 95- -0310 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	733	733	733	733
2A Recoveries of prior year unpaid obligations, Actual		76	265	260
3D1a BA: Offsetting Collections - Earned, Collected		6	7	
7 Total budgetary resources	733	814	1,004	992
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2	12	106	202
8B2 Cat B Reim Ob: All Programs (99)				-69
[8X Obligations Subtotal]	[2	12	106	133]
10C Unob Balance, Not Available, Other	731	802	898	860
11 Total status of budgetary resources	733	814	1,004	992

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses [National Transportation Safety Board]

Contacts: MARY MUSGROVE
(202) 314-6240

BILL MILLS
(202) 314-6265

OMB Acct: 424-00-0310
Tres Acct: 95-0310

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,055	1,055	1,055	1,055
13 Obligations incurred (+)	2	12	106	133
14 Gross Outlays (-)	-174	-344	-466	-655
16 Recoveries of prior year unpaid obligations, actual (-)		-76	-265	-260
18A Ob Bal: Unpaid Obligations, end of period (+)	883	647	430	273
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	174	344	466	655
19B Offsetting Collections (-)		-6	-7	
[19X Net Outlays]	[174	338	459	655]

TAFS: 95- -0310 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	357	357	357	357
2A Recoveries of prior year unpaid obligations, Actual	171	365	793	845
3D1a BA: Offsetting Collections - Earned, Collected	257	308	313	295
7 Total budgetary resources	785	1,029	1,463	1,496

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	306	585	1,068	957
10C Unob Balance, Not Available, Other	478	445	395	539
11 Total status of budgetary resources	785	1,029	1,463	1,496

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,059	11,059	11,059	11,059
13 Obligations incurred (+)	306	585	1,068	957
14 Gross Outlays (-)	-4,658	-6,887	-8,791	-9,757
16 Recoveries of prior year unpaid obligations, actual (-)	-171	-365	-793	-845
18A Ob Bal: Unpaid Obligations, end of period (+)	6,537	4,392	2,544	1,414

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses [National Transportation Safety Board]

Contacts: MARY MUSGROVE
(202) 314-6240

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(202) 314-6265

OMB Acct: 424-00-0310
Tres Acct: 95-0310

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

NET OUTLAYS

19A	Gross Outlays (+)	4,658	6,887	8,791	9,757
19B	Offsetting Collections (-)	-257	-308	-313	-295
	[19X Net Outlays]	[4,401	6,579	8,478	9,462]

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses [National Transportation Safety Board]

Contacts:

OMB Acct: 424-00-0310
Tres Acct: 95-0310

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-16,931	-16,931	-16,931	-16,931
2A	Recoveries of prior year unpaid obligations, Actual	171	514	1,596	1,738
3D1a	BA: Offsetting Collections - Earned, Collected	257	321	323	295
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,253
7	Total budgetary resources	-16,503	-16,100	-15,014	-16,153

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	120	227	648	-21,049
8B2	Category B, Reimbursable Obligations				-69
	[8X Obligations Subtotal]	[120	227	648	-21,118]
10C	Unob Balance, Not Available, Other	-16,625	-16,327	-15,662	4,966
11	Total status of budgetary resources	-16,503	-16,100	-15,014	-16,153

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,920	35,920	35,920	35,920
13	Obligations incurred (+)	120	227	648	-21,118
14	Gross Outlays (-)	-4,885	-7,319	-9,456	-10,624
16	Recoveries of prior year unpaid obligations, actual (-)	-171	-514	-1,596	-1,738
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,985	28,315	25,517	2,439

NET OUTLAYS

19A	Gross Outlays (+)	4,885	7,319	9,456	10,624
19B	Offsetting Collections (-)	-257	-321	-323	-295
	[19X Net Outlays]	[4,628	6,998	9,133	10,329]

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and expenses [National Transportation Safety Board]

Contacts:

OMB Acct: 424-00-0310
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-13,515	-13,515	-13,515	-13,515
2A	Recoveries of prior year unpaid obligations, Actual	171	514	1,596	1,740
3A1	BA: Appropriation, Actual	76,700	76,700	76,700	76,700
3D1a	BA: Offsetting Collections - Earned, Collected	596	820	1,024	1,289
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	8	4	2
3D3	BA: Offsetting collections - Anticipated, without advance	901	1,443	1,243	
	[3DX Orders\Receivables\Collections Subtotal]	1,508	2,271	2,271	1,291
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,253
6B	Permanently not available: Enacted reductions (-)		-1,767	-1,767	-1,767
7	Total budgetary resources	64,863	64,199	65,284	63,194

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,482	37,680	53,253	54,532
8B2	Category B, Reimbursable Obligations	63	140	201	514
	[8X Obligations Subtotal]	21,545	37,820	53,454	55,046]
9A1	Unob Balance, Apportioned, Currently available	59,040	41,264	26,248	3,183
9A3	Unob Balance, Apportioned, Anticipated	901	1,443	1,243	
10C	Unob Balance, Not Available, Other	-16,625	-16,327	-15,662	4,966
11	Total status of budgetary resources	64,863	64,199	65,284	63,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,987	35,987	35,987	35,987
13	Obligations incurred (+)	21,545	37,820	53,454	55,046
14	Gross Outlays (-)	-16,154	-35,448	-55,696	-74,178
16	Recoveries of prior year unpaid obligations, actual (-)	-171	-514	-1,596	-1,740
17	Change in uncollected customer payment from Federal sources	-11	-8	-4	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,209	37,847	32,151	15,115
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-8	-4	-2
	[18X Obligated Balance, end of year]	41,198	37,839	32,147	15,113]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses [National Transportation Safety Board]

Contacts:

OMB Acct: 424-00-0310
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,154	35,448	55,696	74,178
19B Offsetting Collections (-)	-596	-820	-1,024	-1,289
[19X Net Outlays]	[15,558	34,628	54,672	72,889]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Emergency fund

Contacts: MARY MUSGROVE
(202) 314-6240

BILL MILLS
(202) 314-6265

OMB Acct: 424-00-0311
Tres Acct: 95-0311

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

TAFS: 95- -0311 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,998	1,998	1,998	1,998
7	Total budgetary resources	1,998	1,998	1,998	1,998

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,998	1,998	1,998	1,998
11	Total status of budgetary resources	1,998	1,998	1,998	1,998

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Emergency fund

Contacts:

OMB Acct: 424-00-0311
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,998	1,998	1,998	1,998
7	Total budgetary resources	1,998	1,998	1,998	1,998

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,998	1,998	1,998	1,998
11	Total status of budgetary resources	1,998	1,998	1,998	1,998

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 424-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	-11,517	-11,517	-11,517	-11,517
2A Recoveries of prior year unpaid obligations, Actual	171	514	1,596	1,740
3A1 BA: Appropriation, Actual	76,700	76,700	76,700	76,700
3D1a BA: Offsetting Collections - Earned, Collected	596	820	1,024	1,289
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	8	4	2
3D3 BA: Offsetting collections - Anticipated, without advance	901	1,443	1,243	
[3DX Orders\Receivables\Collections Subtotal]	1,508	2,271	2,271	1,291
6A Permanently not avail: Cancellations of expired or no-year accts				-1,253
6B Permanently not available: Enacted reductions (-)		-1,767	-1,767	-1,767
7 Total budgetary resources	66,861	66,197	67,282	65,192
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	21,482	37,680	53,253	54,532
8B2 Category B, Reimbursable Obligations	63	140	201	514
[8X Obligations Subtotal]	[21,545	37,820	53,454	55,046]
9A1 Unob Balance, Apportioned, Currently available	61,038	43,262	28,246	5,181
9A3 Unob Balance, Apportioned, Anticipated	901	1,443	1,243	
10C Unob Balance, Not Available, Other	-16,625	-16,327	-15,662	4,966
11 Total status of budgetary resources	66,861	66,197	67,282	65,192
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,987	35,987	35,987	35,987
13 Obligations incurred (+)	21,545	37,820	53,454	55,046
14 Gross Outlays (-)	-16,154	-35,448	-55,696	-74,178
16 Recoveries of prior year unpaid obligations, actual (-)	-171	-514	-1,596	-1,740
17 Change in uncollected customer payment from Federal sources	-11	-8	-4	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	41,209	37,847	32,151	15,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-8	-4	-2
[18X Obligated Balance, end of year]	[41,198	37,839	32,147	15,113]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,154	35,448	55,696	74,178
19B Offsetting Collections (-)	-596	-820	-1,024	-1,289
[19X Net Outlays]	[15,558	34,628	54,672	72,889]

Agency: National Transportation Safety Board
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 424- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-11,517	-11,517	-11,517	-11,517
2A Recoveries of prior year unpaid obligations, Actual	171	514	1,596	1,740
3A1 BA: Appropriation, Actual	76,700	76,700	76,700	76,700
3D1a BA: Offsetting Collections - Earned, Collected	596	820	1,024	1,289
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	8	4	2
3D3 BA: Offsetting collections - Anticipated, without advance	901	1,443	1,243	
[3DX Orders\Receivables\Collections Subtotal]	1,508	2,271	2,271	1,291
6A Permanently not avail: Cancellations of expired or no-year accts				-1,253
6B Permanently not available: Enacted reductions (-)		-1,767	-1,767	-1,767
7 Total budgetary resources	66,861	66,197	67,282	65,192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,482	37,680	53,253	54,532
8B2 Category B, Reimbursable Obligations	63	140	201	514
[8X Obligations Subtotal]	[21,545	37,820	53,454	55,046]
9A1 Unob Balance, Apportioned, Currently available	61,038	43,262	28,246	5,181
9A3 Unob Balance, Apportioned, Anticipated	901	1,443	1,243	
10C Unob Balance, Not Available, Other	-16,625	-16,327	-15,662	4,966
11 Total status of budgetary resources	66,861	66,197	67,282	65,192

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,987	35,987	35,987	35,987
13 Obligations incurred (+)	21,545	37,820	53,454	55,046
14 Gross Outlays (-)	-16,154	-35,448	-55,696	-74,178
16 Recoveries of prior year unpaid obligations, actual (-)	-171	-514	-1,596	-1,740
17 Change in uncollected customer payment from Federal sources	-11	-8	-4	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	41,209	37,847	32,151	15,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-8	-4	-2
[18X Obligated Balance, end of year]	[41,198	37,839	32,147	15,113]

NET OUTLAYS

19A Gross Outlays (+)	16,154	35,448	55,696	74,178
19B Offsetting Collections (-)	-596	-820	-1,024	-1,289
[19X Net Outlays]	[15,558	34,628	54,672	72,889]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Veterans Business Development Corporation
Bureau: National Veterans Business Development Corporation
Acct: National Veterans Business Development Corporation

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 518-00-0350
Tres Acct: 95-0350

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

TAFS: 95- -0350 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual	1,500	1,500	1,500	1,500
6B	Permanently not available: Enacted reductions (-)		-15	-19	-19
7	Total budgetary resources	1,501	1,486	1,481	1,481

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,496	1,480	1,480	1,481
9A1	Unob Balance, Apportioned, Currently available	5	5	1	
11	Total status of budgetary resources	1,501	1,486	1,481	1,481

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,496	1,480	1,480	1,481
14	Gross Outlays (-)	-1,496	-1,480	-1,480	-1,481

NET OUTLAYS

19A	Gross Outlays (+)	1,496	1,480	1,480	1,481
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12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Veterans Business Development Corporation
Bureau: National Veterans Business Development Corporation
Acct: National Veterans Business Development Corporation

Contacts:

OMB Acct: 518-00-0350
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual	1,500	1,500	1,500	1,500
6B	Permanently not available: Enacted reductions (-)		-15	-19	-19
7	Total budgetary resources	1,501	1,486	1,481	1,481

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,496	1,480	1,480	1,481
9A1	Unob Balance, Apportioned, Currently available	5	5	1	
11	Total status of budgetary resources	1,501	1,486	1,481	1,481

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,496	1,480	1,480	1,481
14	Gross Outlays (-)	-1,496	-1,480	-1,480	-1,481

NET OUTLAYS

19A	Gross Outlays (+)	1,496	1,480	1,480	1,481
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12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 428-00-1300
Tres Acct: 95-1350

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

TAFS: 95- -1350 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	118,000	118,000	118,000	118,000
6B Permanently not available: Enacted reductions (-)				-1,180
7 Total budgetary resources	118,000	118,000	118,000	116,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118,000	118,000	118,000	116,820
11 Total status of budgetary resources	118,000	118,000	118,000	116,820

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	118,000	118,000	118,000	116,820
14 Gross Outlays (-)	-118,000	-118,000	-118,000	-116,820

NET OUTLAYS

19A Gross Outlays (+)	118,000	118,000	118,000	116,820
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12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 428-00-1300
Tres Acct: 95-1350

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

TAFS: 95- -1350 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
6A	Permanently not avail: Cancellations of expired or no-year accts				-198
7	Total budgetary resources	198	198	198	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	198	198	198	
11	Total status of budgetary resources	198	198	198	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts:

OMB Acct: 428-00-1300
Tres Acct: 95-1350

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
6A	Permanently not avail: Cancellations of expired or no-year accts				-198
7	Total budgetary resources	198	198	198	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	198	198	198	
11	Total status of budgetary resources	198	198	198	

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts:

OMB Acct: 428-00-1300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
3A1	BA: Appropriation, Actual	118,000	118,000	118,000	118,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-198
6B	Permanently not available: Enacted reductions (-)				-1,180
7	Total budgetary resources	118,198	118,198	118,198	116,820

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	118,000	118,000	118,000	116,820
10C	Unob Balance, Not Available, Other	198	198	198	
11	Total status of budgetary resources	118,198	118,198	118,198	116,820

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	118,000	118,000	118,000	116,820
14	Gross Outlays (-)	-118,000	-118,000	-118,000	-116,820

NET OUTLAYS

19A	Gross Outlays (+)	118,000	118,000	118,000	116,820
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Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Salaries and expenses [Nuclear Regulatory Commission]

Contacts: LESLIE LIU
 (301) 415-6053

Michele Kaplan
 (301) 415-5256

OMB Acct: 429-00-0200
 Tres Acct: 31-0200

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

TAFS: 31- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,263	56,263	56,263	56,263
2A	Recoveries of prior year unpaid obligations, Actual	2,450	4,412	4,585	6,540
2B	Recoveries of prior year unpaid obligations, Anticipated	7,534	5,550	4,278	
3A1	BA: Appropriation, Actual	603,161	463,776	325,521	117,811
3D1a	BA: Offsetting Collections - Earned, Collected	1,944	3,786	6,134	6,757
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	252	-109	-196	-277
3D2a	BA: Change in unfilled customer orders - Advance received	-785	-1,141	-1,628	-2,615
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-820	-759	-846	-358
3D3	BA: Offsetting collections - Anticipated, without advance	9,424	8,260	7,673	
	[3DX Orders\Receivables\Collections Subtotal]	10,015	10,037	11,137	3,507
4A	Nonexpenditure transfers, net: Actual transfers, BA	131,215	270,600	408,855	616,565
5	Temporarily not available pursuant to Public Law ____ (-)		-461	-461	-461
6B	Permanently not available: Enacted reductions (-)		-711	-711	-711
7	Total budgetary resources	810,639	809,467	809,467	799,514

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	135,468	304,402	456,284	678,646
8A3	Exempt from Apportionment, Direct Obligations	4,656	20,499	30,349	43,701
8B1	Category A, Reimbursable Obligations	1,123	2,012	2,631	3,848
	[8X Obligations Subtotal]	141,247	326,913	489,264	726,195
9A1	Unob Balance, Apportioned, Currently available	168,063	220,089	205,340	47,621
9A2	Unob Balance, Apportioned, Subsequent periods	439,797	221,797	75,797	
9B	Unob Balance, Exempt from apportionment	61,533	40,669	39,066	25,698
11	Total status of budgetary resources	810,639	809,467	809,467	799,514

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,024	163,024	163,024	163,024
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,207	-4,207	-4,207	-4,207
	[12X Obligated Balance, start of year]	158,817	158,817	158,817	158,817
13	Obligations incurred (+)	141,247	326,913	489,264	726,195
14	Gross Outlays (-)	-159,088	-330,570	-512,221	-678,144
16	Recoveries of prior year unpaid obligations, actual (-)	-2,450	-4,412	-4,585	-6,540
17	Change in uncollected customer payment from Federal sources	568	868	1,042	635
18A	Ob Bal: Unpaid Obligations, end of period (+)	142,733	154,954	135,482	204,535
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,639	-3,339	-3,165	-3,573
	[18X Obligated Balance, end of year]	139,094	151,615	132,317	200,962

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses [Nuclear Regulatory Commission]

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 429-00-0200
Tres Acct: 31-0200

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

NET OUTLAYS

19A Gross Outlays (+)	159,088	330,570	512,221	678,144
19B Offsetting Collections (-)	-1,159	-2,645	-4,506	-4,142
[19X Net Outlays]	[157,929	327,925	507,715	674,002]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses [Nuclear Regulatory Commission]

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 429-00-0200
Tres Acct: 31-5280

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

TAFS: 31- -5280 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
3A1	BA: Appropriation, Actual	133,202	278,072	412,527	624,037
3D1a	BA: Offsetting Collections - Earned, Collected			3,801	
4A	Nonexpenditure transfers, net: Actual transfers, BA	-131,215	-278,077	-416,332	-624,042
7	Total budgetary resources	1,992			

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	1,992			
11	Total status of budgetary resources	1,992			

NET OUTLAYS

19B	Offsetting Collections (-)			-3,801	
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Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Salaries and expenses [Nuclear Regulatory Commission]

Contacts:

OMB Acct: 429-00-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,268	56,268	56,268	56,268
2A	Recoveries of prior year unpaid obligations, Actual	2,450	4,412	4,585	6,540
2B	Recoveries of prior year unpaid obligations, Anticipated	7,534	5,550	4,278	
3A1	BA: Appropriation, Actual	736,363	741,848	738,048	741,848
3D1a	BA: Offsetting Collections - Earned, Collected	1,944	3,786	9,935	6,757
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	252	-109	-196	-277
3D2a	BA: Change in unfilled customer orders - Advance received	-785	-1,141	-1,628	-2,615
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-820	-759	-846	-358
3D3	BA: Offsetting collections - Anticipated, without advance	9,424	8,260	7,673	
	[3DX Orders\Receivables\Collections Subtotal]	10,015	10,037	14,938	3,507
4A	Nonexpenditure transfers, net: Actual transfers, BA		-7,477	-7,477	-7,477
5	Temporarily not available pursuant to Public Law ____ (-)		-461	-461	-461
6B	Permanently not available: Enacted reductions (-)		-711	-711	-711
7	Total budgetary resources	812,631	809,467	809,467	799,514

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	135,468	304,402	456,284	678,646
8A3	Exempt from Apportionment, Direct Obligations	4,656	20,499	30,349	43,701
8B1	Category A, Reimbursable Obligations	1,123	2,012	2,631	3,848
	[8X Obligations Subtotal]	141,247	326,913	489,264	726,195
9A1	Unob Balance, Apportioned, Currently available	168,063	220,089	205,340	47,621
9A2	Unob Balance, Apportioned, Subsequent periods	439,797	221,797	75,797	
9B	Unob Balance, Exempt from apportionment	63,525	40,669	39,066	25,698
11	Total status of budgetary resources	812,631	809,467	809,467	799,514

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,024	163,024	163,024	163,024
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,207	-4,207	-4,207	-4,207
	[12X Obligated Balance, start of year]	158,817	158,817	158,817	158,817
13	Obligations incurred (+)	141,247	326,913	489,264	726,195
14	Gross Outlays (-)	-159,088	-330,570	-512,221	-678,144
16	Recoveries of prior year unpaid obligations, actual (-)	-2,450	-4,412	-4,585	-6,540
17	Change in uncollected customer payment from Federal sources	568	868	1,042	635
18A	Ob Bal: Unpaid Obligations, end of period (+)	142,733	154,954	135,482	204,535
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,639	-3,339	-3,165	-3,573
	[18X Obligated Balance, end of year]	139,094	151,615	132,317	200,962

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses [Nuclear Regulatory Commission]

Contacts:

OMB Acct: 429-00-0200
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	159,088	330,570	512,221	678,144
19B Offsetting Collections (-)	-1,159	-2,645	-8,307	-4,142
[19X Net Outlays]	[157,929	327,925	503,914	674,002]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General [Nuclear Regulatory Commission]

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 429-00-0300
Tres Acct: 31-0300

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

TAFS: 31- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,081	1,081	1,081	1,081
2A	Recoveries of prior year unpaid obligations, Actual			23	102
2B	Recoveries of prior year unpaid obligations, Anticipated	200	200	177	
3A1	BA: Appropriation, Actual	8,316	839	839	839
4A	Nonexpenditure transfers, net: Actual transfers, BA		7,477	7,477	7,477
6B	Permanently not available: Enacted reductions (-)		-8	-8	-8
7	Total budgetary resources	9,597	9,589	9,589	9,492

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,888	4,160	6,162	8,555
9A1	Unob Balance, Apportioned, Currently available	1,612	2,732	2,330	937
9A2	Unob Balance, Apportioned, Subsequent periods	6,097	2,697	1,097	
11	Total status of budgetary resources	9,597	9,589	9,589	9,492

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,475	1,475	1,475	1,475
13	Obligations incurred (+)	1,888	4,160	6,162	8,555
14	Gross Outlays (-)	-1,947	-4,062	-6,294	-8,444
16	Recoveries of prior year unpaid obligations, actual (-)			-23	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,416	1,573	1,321	1,484

NET OUTLAYS

19A	Gross Outlays (+)	1,947	4,062	6,294	8,444
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Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General [Nuclear Regulatory Commission]

Contacts:

OMB Acct: 429-00-0300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,081	1,081	1,081	1,081
2A	Recoveries of prior year unpaid obligations, Actual			23	102
2B	Recoveries of prior year unpaid obligations, Anticipated	200	200	177	
3A1	BA: Appropriation, Actual	8,316	839	839	839
4A	Nonexpenditure transfers, net: Actual transfers, BA		7,477	7,477	7,477
6B	Permanently not available: Enacted reductions (-)		-8	-8	-8
7	Total budgetary resources	9,597	9,589	9,589	9,492

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,888	4,160	6,162	8,555
9A1	Unob Balance, Apportioned, Currently available	1,612	2,732	2,330	937
9A2	Unob Balance, Apportioned, Subsequent periods	6,097	2,697	1,097	
11	Total status of budgetary resources	9,597	9,589	9,589	9,492

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,475	1,475	1,475	1,475
13	Obligations incurred (+)	1,888	4,160	6,162	8,555
14	Gross Outlays (-)	-1,947	-4,062	-6,294	-8,444
16	Recoveries of prior year unpaid obligations, actual (-)			-23	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,416	1,573	1,321	1,484

NET OUTLAYS

19A	Gross Outlays (+)	1,947	4,062	6,294	8,444
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Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 429-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	57,349	57,349	57,349	57,349
2A Recoveries of prior year unpaid obligations, Actual	2,450	4,412	4,608	6,642
2B Recoveries of prior year unpaid obligations, Anticipated	7,734	5,750	4,455	
3A1 BA: Appropriation, Actual	744,679	742,687	738,887	742,687
3D1a BA: Offsetting Collections - Earned, Collected	1,944	3,786	9,935	6,757
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	252	-109	-196	-277
3D2a BA: Change in unfilled customer orders - Advance received	-785	-1,141	-1,628	-2,615
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-820	-759	-846	-358
3D3 BA: Offsetting collections - Anticipated, without advance	9,424	8,260	7,673	
[3DX Orders\Receivables\Collections Subtotal]	10,015	10,037	14,938	3,507
5 Temporarily not available pursuant to Public Law ____ (-)		-461	-461	-461
6B Permanently not available: Enacted reductions (-)		-719	-719	-719
7 Total budgetary resources	822,228	819,056	819,056	809,006

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137,356	308,562	462,446	687,201
8A3 Exempt from Apportionment, Direct Obligations	4,656	20,499	30,349	43,701
8B1 Category A, Reimbursable Obligations	1,123	2,012	2,631	3,848
[8X Obligations Subtotal]	[143,135	331,073	495,426	734,750]
9A1 Unob Balance, Apportioned, Currently available	169,675	222,821	207,670	48,558
9A2 Unob Balance, Apportioned, Subsequent periods	445,894	224,494	76,894	
9B Unob Balance, Exempt from apportionment	63,525	40,669	39,066	25,698
11 Total status of budgetary resources	822,228	819,056	819,056	809,006

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,499	164,499	164,499	164,499
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,207	-4,207	-4,207	-4,207
[12X Obligated Balance, start of year]	[160,292	160,292	160,292	160,292]
13 Obligations incurred (+)	143,135	331,073	495,426	734,750
14 Gross Outlays (-)	-161,035	-334,632	-518,515	-686,588
16 Recoveries of prior year unpaid obligations, actual (-)	-2,450	-4,412	-4,608	-6,642
17 Change in uncollected customer payment from Federal sources	568	868	1,042	635
18A Ob Bal: Unpaid Obligations, end of period (+)	144,149	156,527	136,803	206,019
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,639	-3,339	-3,165	-3,573
[18X Obligated Balance, end of year]	[140,510	153,188	133,638	202,446]

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission

Contacts:

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

OMB Acct: 429-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	161,035	334,632	518,515	686,588
19B Offsetting Collections (-)	-1,159	-2,645	-8,307	-4,142
[19X Net Outlays]	[159,876	331,987	510,208	682,446]

Agency: Nuclear Regulatory Commission
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 429- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,349	57,349	57,349	57,349
2A	Recoveries of prior year unpaid obligations, Actual	2,450	4,412	4,608	6,642
2B	Recoveries of prior year unpaid obligations, Anticipated	7,734	5,750	4,455	
3A1	BA: Appropriation, Actual	744,679	742,687	738,887	742,687
3D1a	BA: Offsetting Collections - Earned, Collected	1,944	3,786	9,935	6,757
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	252	-109	-196	-277
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3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-820	-759	-846	-358
3D3	BA: Offsetting collections - Anticipated, without advance	9,424	8,260	7,673	
	[3DX Orders\Receivables\Collections Subtotal]	10,015	10,037	14,938	3,507
5	Temporarily not available pursuant to Public Law ____ (-)		-461	-461	-461
6B	Permanently not available: Enacted reductions (-)		-719	-719	-719
7	Total budgetary resources	822,228	819,056	819,056	809,006

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	137,356	308,562	462,446	687,201
8A3	Exempt from Apportionment, Direct Obligations	4,656	20,499	30,349	43,701
8B1	Category A, Reimbursable Obligations	1,123	2,012	2,631	3,848
	[8X Obligations Subtotal]	[143,135	331,073	495,426	734,750]
9A1	Unob Balance, Apportioned, Currently available	169,675	222,821	207,670	48,558
9A2	Unob Balance, Apportioned, Subsequent periods	445,894	224,494	76,894	
9B	Unob Balance, Exempt from apportionment	63,525	40,669	39,066	25,698
11	Total status of budgetary resources	822,228	819,056	819,056	809,006

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,499	164,499	164,499	164,499
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,207	-4,207	-4,207	-4,207
	[12X Obligated Balance, start of year]	[160,292	160,292	160,292	160,292]
13	Obligations incurred (+)	143,135	331,073	495,426	734,750
14	Gross Outlays (-)	-161,035	-334,632	-518,515	-686,588
16	Recoveries of prior year unpaid obligations, actual (-)	-2,450	-4,412	-4,608	-6,642
17	Change in uncollected customer payment from Federal sources	568	868	1,042	635
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,149	156,527	136,803	206,019
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,639	-3,339	-3,165	-3,573
	[18X Obligated Balance, end of year]	[140,510	153,188	133,638	202,446]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission
Bureau: ** Agency Total **

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 429- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	161,035	334,632	518,515	686,588
19B	Offsetting Collections (-)	-1,159	-2,645	-8,307	-4,142
	[19X Net Outlays]	[159,876	331,987	510,208	682,446]

12/01/06
 21:47:38
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Nuclear Waste Technical Review Board
 Bureau: Nuclear Waste Technical Review Board
 Acct: Salaries and expenses [Nuclear Waste Technical Review Board]

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 431-00-0500
 Tres Acct: 48-0500

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

TAFS: 48- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
2A	Recoveries of prior year unpaid obligations, Actual			40	40
3A1	BA: Appropriation, Actual	3,608	3,608	3,608	3,608
5	Temporarily not available pursuant to Public Law ____ (-)				-36
6B	Permanently not available: Enacted reductions (-)		-36	-36	
7	Total budgetary resources	3,809	3,773	3,812	3,812

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	933	1,849	2,649	
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]				3,591
		[933	1,849	2,649	3,591]
9B	Unob Balance, Exempt from apportionment	2,876	1,924	1,123	221
10C	Unob Balance, Not Available, Other			40	
11	Total status of budgetary resources	3,809	3,773	3,812	3,812

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247	247	247	247
13	Obligations incurred (+)	933	1,849	2,649	3,591
14	Gross Outlays (-)	-890	-1,828	-2,567	-3,586
16	Recoveries of prior year unpaid obligations, actual (-)			-40	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	290	268	289	213

NET OUTLAYS

19A	Gross Outlays (+)	890	1,828	2,567	3,586
-----	-------------------	-----	-------	-------	-------

Agency: Nuclear Waste Technical Review Board
 Bureau: Nuclear Waste Technical Review Board
 Acct: Salaries and expenses [Nuclear Waste Technical Review Board]

Contacts:

OMB Acct: 431-00-0500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
2A	Recoveries of prior year unpaid obligations, Actual			40	40
3A1	BA: Appropriation, Actual	3,608	3,608	3,608	3,608
5	Temporarily not available pursuant to Public Law ____ (-)				-36
6B	Permanently not available: Enacted reductions (-)		-36	-36	
7	Total budgetary resources	3,809	3,773	3,812	3,812

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	933	1,849	2,649	
8A3	Exempt from Apportionment, Direct Obligations				3,591
	[8X Obligations Subtotal]				3,591]
9B	Unob Balance, Exempt from apportionment	2,876	1,924	1,123	221
10C	Unob Balance, Not Available, Other			40	
11	Total status of budgetary resources	3,809	3,773	3,812	3,812

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247	247	247	247
13	Obligations incurred (+)	933	1,849	2,649	3,591
14	Gross Outlays (-)	-890	-1,828	-2,567	-3,586
16	Recoveries of prior year unpaid obligations, actual (-)			-40	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	290	268	289	213

NET OUTLAYS

19A	Gross Outlays (+)	890	1,828	2,567	3,586
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12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses [Occupational Safety and Health Review Com

Contacts: ANITA ROACH
(304) 480-7019

DAN DRAKE
(304) 480-7082

OMB Acct: 432-00-2100
Tres Acct: 95-2100

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

TAFS: 95- -2100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,510	10,510	10,510	10,510
5 Temporarily not available pursuant to Public Law ____ (-)	-7,882			
6B Permanently not available: Enacted reductions (-)		-105	-105	-105
7 Total budgetary resources	2,628	10,405	10,405	10,405

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,109	4,359	7,092	10,219
9A1 Unob Balance, Apportioned, Currently available	518	884	916	186
10C Unob Balance, Not Available, Other		5,161	2,396	
11 Total status of budgetary resources	2,628	10,405	10,405	10,405

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,109	4,359	7,092	10,219
14 Gross Outlays (-)	-1,693	-3,972	-6,113	-8,503
18A Ob Bal: Unpaid Obligations, end of period (+)	416	388	979	1,716

NET OUTLAYS

19A Gross Outlays (+)	1,693	3,972	6,113	8,503
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Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and expenses [Occupational Safety and Health Review Com

Contacts: ANITA ROACH
 (304) 480-7019

DAN DRAKE
 (304) 480-7082

OMB Acct: 432-00-2100
 Tres Acct: 95-2100

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

TAFS: 95- -2100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	692	692	692	692
6A	Permanently not avail: Cancellations of expired or no-year accts				-692
7	Total budgetary resources	692	692	692	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	692	692	692	
11	Total status of budgetary resources	692	692	692	

TAFS: 95- -2100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	853	853	853	853
2A	Recoveries of prior year unpaid obligations, Actual	1		30	30
7	Total budgetary resources	854	853	883	883

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
10C	Unob Balance, Not Available, Other	853	853	883	883
11	Total status of budgetary resources	854	853	883	883

CHANGE IN OBLIGATED BALANCES

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses [Occupational Safety and Health Review Com

Contacts: ANITA ROACH
(304) 480-7019

DAN DRAKE
(304) 480-7082

OMB Acct: 432-00-2100
Tres Acct: 95-2100

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

TAFS: 95- -2100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	224	224	224	224
2A	Recoveries of prior year unpaid obligations, Actual	234	152	193	196
7	Total budgetary resources	459	377	417	420

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	137	4	5	5
10C	Unob Balance, Not Available, Other	322	373	412	415
11	Total status of budgetary resources	459	377	417	420

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
13	Obligations incurred (+)	137	4	5	5
14	Gross Outlays (-)	-90	-91	-104	-105
16	Recoveries of prior year unpaid obligations, actual (-)	-234	-152	-193	-196
18A	Ob Bal: Unpaid Obligations, end of period (+)	169	117	65	62

NET OUTLAYS

19A	Gross Outlays (+)	90	91	104	105
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TAFS: 95- -2100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	415	415	415	415
2A	Recoveries of prior year unpaid obligations, Actual	146	258	237	237
7	Total budgetary resources	561	674	652	652

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	226	271	310	331
10C	Unob Balance, Not Available, Other	335	402	342	321
11	Total status of budgetary resources	561	674	652	652

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses [Occupational Safety and Health Review Com

Contacts: ANITA ROACH
(304) 480-7019

DAN DRAKE
(304) 480-7082

OMB Acct: 432-00-2100
Tres Acct: 95-2100

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,126	2,126	2,126	2,126
13	Obligations incurred (+)	226	271	310	331
14	Gross Outlays (-)	-799	-1,110	-1,421	-1,678
16	Recoveries of prior year unpaid obligations, actual (-)	-146	-258	-237	-237
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,408	1,029	778	542

NET OUTLAYS

19A	Gross Outlays (+)	799	1,110	1,421	1,678
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12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses [Occupational Safety and Health Review Com

Contacts:

OMB Acct: 432-00-2100
Tres Acct: 95-2100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,742	2,742	2,742	2,742
2A	Recoveries of prior year unpaid obligations, Actual	381	410	461	464
6A	Permanently not avail: Cancellations of expired or no-year accts				-692
7	Total budgetary resources	3,124	3,154	3,202	2,513

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	364	275	315	336
10C	Unob Balance, Not Available, Other	2,760	2,878	2,887	2,177
11	Total status of budgetary resources	3,124	3,154	3,202	2,513

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,693	2,693	2,693	2,693
13	Obligations incurred (+)	364	275	315	336
14	Gross Outlays (-)	-889	-1,202	-1,496	-1,754
16	Recoveries of prior year unpaid obligations, actual (-)	-381	-410	-461	-464
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,787	1,355	1,052	813

NET OUTLAYS

19A	Gross Outlays (+)	889	1,202	1,496	1,754
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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses [Occupational Safety and Health Review Com

Contacts:

OMB Acct: 432-00-2100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,742	2,742	2,742	2,742
2A	Recoveries of prior year unpaid obligations, Actual	381	410	461	464
3A1	BA: Appropriation, Actual	10,510	10,510	10,510	10,510
5	Temporarily not available pursuant to Public Law ____ (-)	-7,882			
6A	Permanently not avail: Cancellations of expired or no-year accts				-692
6B	Permanently not available: Enacted reductions (-)		-105	-105	-105
7	Total budgetary resources	5,752	13,559	13,607	12,918

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,473	4,634	7,407	10,555
9A1	Unob Balance, Apportioned, Currently available	518	884	916	186
10C	Unob Balance, Not Available, Other	2,760	8,039	5,283	2,177
11	Total status of budgetary resources	5,752	13,559	13,607	12,918

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,693	2,693	2,693	2,693
13	Obligations incurred (+)	2,473	4,634	7,407	10,555
14	Gross Outlays (-)	-2,582	-5,174	-7,609	-10,257
16	Recoveries of prior year unpaid obligations, actual (-)	-381	-410	-461	-464
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,203	1,743	2,031	2,529

NET OUTLAYS

19A	Gross Outlays (+)	2,582	5,174	7,609	10,257
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Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and expenses [Office of Government Ethics]

Contacts: FELICIA SHARPE
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OMB Acct: 434-00-1100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,148	11,148	11,148	11,148
3D3 BA: Offsetting collections - Anticipated, without advance	300	300	300	
6B Permanently not available: Enacted reductions (-)		-111	-111	-111
7 Total budgetary resources	11,448	11,337	11,337	11,037

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,495	5,039	7,741	10,960
9A1 Unob Balance, Apportioned, Currently available	160	324	587	77
10C Unob Balance, Not Available, Other	8,793	5,973	3,009	
11 Total status of budgetary resources	11,448	11,337	11,337	11,037

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,495	5,039	7,741	10,960
14 Gross Outlays (-)	-1,988	-4,655	-7,142	-9,900
18A Ob Bal: Unpaid Obligations, end of period (+)	507	384	599	1,060

NET OUTLAYS

19A Gross Outlays (+)	1,988	4,655	7,142	9,900
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TAFS: 95- -1100 05\06

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances			141	141
7 Total budgetary resources			141	141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				141
9A1 Unob Balance, Apportioned, Currently available			141	
11 Total status of budgetary resources			141	141

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses [Office of Government Ethics]

Contacts:

OMB Acct: 434-00-1100
Tres Acct: 95-1100

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,148	11,148	11,148	11,148
3D3 BA: Offsetting collections - Anticipated, without advance	300	300	300	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			141	141
6B Permanently not available: Enacted reductions (-)		-111	-111	-111
7 Total budgetary resources	11,448	11,337	11,478	11,178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,495	5,039	7,741	11,101
9A1 Unob Balance, Apportioned, Currently available	160	324	728	77
10C Unob Balance, Not Available, Other	8,793	5,973	3,009	
11 Total status of budgetary resources	11,448	11,337	11,478	11,178

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,495	5,039	7,741	11,101
14 Gross Outlays (-)	-1,988	-4,655	-7,142	-10,019
18A Ob Bal: Unpaid Obligations, end of period (+)	507	384	599	1,081

NET OUTLAYS

19A Gross Outlays (+)	1,988	4,655	7,142	10,019
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Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses [Office of Government Ethics]

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

TAFS: 95- -1100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	473	473	473	473
2A	Recoveries of prior year unpaid obligations, Actual				96
6A	Permanently not avail: Cancellations of expired or no-year accts				-568
7	Total budgetary resources	473	473	473	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	473	473	473	
11	Total status of budgetary resources	473	473	473	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143	143	143	143
14	Gross Outlays (-)	-18	-20	-48	-48
16	Recoveries of prior year unpaid obligations, actual (-)				-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	125	123	96	

NET OUTLAYS

19A	Gross Outlays (+)	18	20	48	48
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TAFS: 95- -1100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
7	Total budgetary resources	66	66	66	66

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	66	66	66	66
11	Total status of budgetary resources	66	66	66	66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Government Ethics
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OMB Acct: 434-00-1100
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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 (+)	111	111	111	111
18A Ob Bal: Unpaid Obligations, end of period (+)	111	111	111	111

TAFS: 95- -1100 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -1100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	373	373	373	373
7 Total budgetary resources	373	373	373	373

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	373	373	373	373
11 Total status of budgetary resources	373	373	373	373

TAFS: 95- -1100 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
7 Total budgetary resources	16	16	16	16

Agency: Office of Government Ethics
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 Acct: Salaries and expenses [Office of Government Ethics]

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16	16	16	16
11	Total status of budgetary resources	16	16	16	16

TAFS: 95- -1100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	318	318	318	318
2A	Recoveries of prior year unpaid obligations, Actual	12	12	14	41
7	Total budgetary resources	330	330	332	359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	3	3
10C	Unob Balance, Not Available, Other	327	327	329	356
11	Total status of budgetary resources	330	330	332	359

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308	308	308	308
13	Obligations incurred (+)	3	3	3	3
14	Gross Outlays (-)	-73	-116	-120	-105
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-14	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	227	184	178	165

NET OUTLAYS

19A	Gross Outlays (+)	73	116	120	105
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Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and expenses [Office of Government Ethics]

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OMB Acct: 434-00-1100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -1100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	281	281	281	281
2A	Recoveries of prior year unpaid obligations, Actual	1,027	-3	-1	16
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-141	-141
7	Total budgetary resources	1,309	279	140	157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,023	-1	-1	45
10C	Unob Balance, Not Available, Other	286	281	141	112
11	Total status of budgetary resources	1,309	279	140	157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,181	1,181	1,181	1,181
13	Obligations incurred (+)	1,023	-1	-1	45
14	Gross Outlays (-)	-956	-1,014	-1,014	-1,052
16	Recoveries of prior year unpaid obligations, actual (-)	-1,027	3	1	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	221	168	167	159

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses [Office of Government Ethics]

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Tres Acct: 95-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	956	1,014	1,014	1,052
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[955	1,013	1,013	1,051]

TAFS: 95- -1100 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			2	2
7 Total budgetary resources		1	3	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1	3	3
11 Total status of budgetary resources		1	3	3

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	18	18	18	18
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses [Office of Government Ethics]

Contacts:

OMB Acct: 434-00-1100
Tres Acct: 95-1100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,531	1,531	1,531	1,531
2A	Recoveries of prior year unpaid obligations, Actual	1,039	9	15	155
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-141	-141
6A	Permanently not avail: Cancellations of expired or no-year accts				-568
7	Total budgetary resources	2,571	1,542	1,407	978

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,026	2	2	48
10C	Unob Balance, Not Available, Other	1,545	1,541	1,405	930
11	Total status of budgetary resources	2,571	1,542	1,407	978

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,764	1,764	1,764	1,764
13	Obligations incurred (+)	1,026	2	2	48
14	Gross Outlays (-)	-1,065	-1,168	-1,200	-1,223
16	Recoveries of prior year unpaid obligations, actual (-)	-1,039	-9	-15	-155
18A	Ob Bal: Unpaid Obligations, end of period (+)	686	588	552	435

NET OUTLAYS

19A	Gross Outlays (+)	1,065	1,168	1,200	1,223
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[1,064	1,167	1,199	1,222]

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses [Office of Government Ethics]

Contacts:

OMB Acct: 434-00-1100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,531	1,531	1,531	1,531
2A Recoveries of prior year unpaid obligations, Actual	1,039	9	15	155
3A1 BA: Appropriation, Actual	11,148	11,148	11,148	11,148
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D3 BA: Offsetting collections - Anticipated, without advance	300	300	300	
[3DX Orders\Receivables\Collections Subtotal]	301	301	301	1
6A Permanently not avail: Cancellations of expired or no-year accts				-568
6B Permanently not available: Enacted reductions (-)		-111	-111	-111
7 Total budgetary resources	14,019	12,879	12,885	12,156

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,521	5,041	7,743	11,149
9A1 Unob Balance, Apportioned, Currently available	160	324	728	77
10C Unob Balance, Not Available, Other	10,338	7,514	4,414	930
11 Total status of budgetary resources	14,019	12,879	12,885	12,156

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,764	1,764	1,764	1,764
13 Obligations incurred (+)	3,521	5,041	7,743	11,149
14 Gross Outlays (-)	-3,053	-5,823	-8,342	-11,242
16 Recoveries of prior year unpaid obligations, actual (-)	-1,039	-9	-15	-155
18A Ob Bal: Unpaid Obligations, end of period (+)	1,193	972	1,151	1,516

NET OUTLAYS

19A Gross Outlays (+)	3,053	5,823	8,342	11,242
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[3,052	5,822	8,341	11,241]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and expenses [Office of Navajo and Hopi Indian Relocati

Contacts: NANCY L. THOMAS
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MICHAEL J. MC ALISTER
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OMB Acct: 435-00-1100
Tres Acct: 48-1100

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

TAFS: 48- -1100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,097	12,097	12,097	12,097
2A	Recoveries of prior year unpaid obligations, Actual	14	50	152	
3A1	BA: Appropriation, Actual	8,601	8,601	8,601	8,601
6B	Permanently not available: Enacted reductions (-)	-41	-127	-127	-127
7	Total budgetary resources	20,672	20,622	20,723	20,571

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,537	5,764	8,777	11,784
9A1	Unob Balance, Apportioned, Currently available	17,120	14,807	11,794	8,787
10C	Unob Balance, Not Available, Other	14	50	152	
11	Total status of budgetary resources	20,672	20,622	20,723	20,571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,866	3,866	3,866	3,866
13	Obligations incurred (+)	3,537	5,764	8,777	11,784
14	Gross Outlays (-)	-4,075	-6,921	-9,811	-12,343
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-50	-152	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,314	2,659	2,680	3,308

NET OUTLAYS

19A	Gross Outlays (+)	4,075	6,921	9,811	12,343
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Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and expenses [Office of Navajo and Hopi Indian Relocati

Contacts:

OMB Acct: 435-00-1100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,097	12,097	12,097	12,097
2A	Recoveries of prior year unpaid obligations, Actual	14	50	152	
3A1	BA: Appropriation, Actual	8,601	8,601	8,601	8,601
6B	Permanently not available: Enacted reductions (-)	-41	-127	-127	-127
7	Total budgetary resources	20,672	20,622	20,723	20,571

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,537	5,764	8,777	11,784
9A1	Unob Balance, Apportioned, Currently available	17,120	14,807	11,794	8,787
10C	Unob Balance, Not Available, Other	14	50	152	
11	Total status of budgetary resources	20,672	20,622	20,723	20,571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,866	3,866	3,866	3,866
13	Obligations incurred (+)	3,537	5,764	8,777	11,784
14	Gross Outlays (-)	-4,075	-6,921	-9,811	-12,343
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-50	-152	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,314	2,659	2,680	3,308

NET OUTLAYS

19A	Gross Outlays (+)	4,075	6,921	9,811	12,343
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses [Office of Special Counsel]

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OMB Acct: 436-00-0100
Tres Acct: 62-0100

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

TAFS: 62- -0100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,325	15,325	15,325	15,325
3D1a BA: Offsetting Collections - Earned, Collected				325
3D3 BA: Offsetting collections - Anticipated, without advance	248	248	248	
[3DX Orders\Receivables\Collections Subtotal]	248	248	248	325
6B Permanently not available: Enacted reductions (-)		-153	-153	-153
7 Total budgetary resources	15,573	15,420	15,420	15,497

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	4,963	8,017	11,292	14,858
8B2 Cat B Reim Ob: All Programs (99)				325
[8X Obligations Subtotal]	[4,963	8,017	11,292	15,183]
9A1 Unob Balance, Apportioned, Currently available	10,362	7,154	3,880	313
9A3 Unob Balance, Apportioned, Anticipated	248	248	248	
11 Total status of budgetary resources	15,573	15,420	15,420	15,497

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,963	8,017	11,292	15,184
14 Gross Outlays (-)	-2,626	-6,223	-9,500	-13,801
18A Ob Bal: Unpaid Obligations, end of period (+)	2,338	1,795	1,792	1,382

NET OUTLAYS

19A Gross Outlays (+)	2,626	6,223	9,500	13,801
19B Offsetting Collections (-)				-325
[19X Net Outlays]	[2,626	6,223	9,500	13,476]

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

TAFS: 62- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
6A	Permanently not avail: Cancellations of expired or no-year accts				-109
7	Total budgetary resources	112	112	112	2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				2
10C	Unob Balance, Not Available, Other	112	112	112	
11	Total status of budgetary resources	112	112	112	2

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2
14	Gross Outlays (-)				-2

NET OUTLAYS

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

8A2 The balances in 4801 and 4881 in the 01 fund net to zero.

TAFS: 62- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
7	Total budgetary resources	64	64	64	64

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	64	64	64	64
11	Total status of budgetary resources	64	64	64	64

Agency: Office of Special Counsel
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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 (+)	13	13	13	13
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	13	13	13

TAFS: 62- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	8
7	Total budgetary resources	45	45	45	52

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		16	16	16
10C	Unob Balance, Not Available, Other	45	30	30	36
11	Total status of budgetary resources	45	45	45	52

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79	79
13	Obligations incurred (+)		16	16	16
14	Gross Outlays (-)		-48	-48	-48
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	77	44	44	38

NET OUTLAYS

19A	Gross Outlays (+)		48	48	48
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Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and expenses [Office of Special Counsel]

Contacts: ANITA ROACH
 (304) 480-7019

DAN DRAKE
 (304) 480-7082

OMB Acct: 436-00-0100
 Tres Acct: 62-0100

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

TAFS: 62- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	8
7	Total budgetary resources	104	104	104	109

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		75	75	75
10C	Unob Balance, Not Available, Other	104	29	29	35
11	Total status of budgetary resources	104	104	104	109

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
13	Obligations incurred (+)		75	75	75
14	Gross Outlays (-)	-69	-168	-171	-173
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	126	101	98	91

NET OUTLAYS

19A	Gross Outlays (+)	69	168	171	173
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TAFS: 62- -0100 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Special Counsel
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 Acct: Salaries and expenses [Office of Special Counsel]

Contacts: ANITA ROACH
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OMB Acct: 436-00-0100
 Tres Acct: 62-0100

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

TAFS: 62- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220	220	220	220
2A	Recoveries of prior year unpaid obligations, Actual	273	361	280	301
7	Total budgetary resources	493	580	500	520

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	166	271	273	227
10C	Unob Balance, Not Available, Other	327	309	227	293
11	Total status of budgetary resources	493	580	500	520

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,253	2,253	2,253	2,253
13	Obligations incurred (+)	166	271	273	227
14	Gross Outlays (-)	-890	-1,252	-1,509	-1,688
16	Recoveries of prior year unpaid obligations, actual (-)	-273	-361	-280	-301
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,256	912	737	492

NET OUTLAYS

19A	Gross Outlays (+)	890	1,252	1,509	1,688
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TAFS: 62- -0100 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
7	Total budgetary resources	232	232	232	232

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	232	232	232	232
11	Total status of budgetary resources	232	232	232	232

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Acct: Salaries and expenses [Office of Special Counsel]

Contacts:

OMB Acct: 436-00-0100
Tres Acct: 62-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	783	783	783	783
2A	Recoveries of prior year unpaid obligations, Actual	278	366	285	317
6A	Permanently not avail: Cancellations of expired or no-year accts				-109
7	Total budgetary resources	1,061	1,148	1,068	990

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	166	362	364	320
10C	Unob Balance, Not Available, Other	895	787	705	671
11	Total status of budgetary resources	1,061	1,148	1,068	990

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,543	2,543	2,543	2,543
13	Obligations incurred (+)	166	362	364	320
14	Gross Outlays (-)	-959	-1,468	-1,728	-1,911
16	Recoveries of prior year unpaid obligations, actual (-)	-278	-366	-285	-317
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,472	1,070	892	634

NET OUTLAYS

19A	Gross Outlays (+)	959	1,468	1,728	1,911
-----	-------------------	-----	-------	-------	-------

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and expenses [Office of Special Counsel]

Contacts:

OMB Acct: 436-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	783	783	783	783
2A	Recoveries of prior year unpaid obligations, Actual	278	366	285	317
3A1	BA: Appropriation, Actual	15,325	15,325	15,325	15,325
3D1a	BA: Offsetting Collections - Earned, Collected				325
3D3	BA: Offsetting collections - Anticipated, without advance	248	248	248	
	[3DX Orders\Receivables\Collections Subtotal]	248	248	248	325
6A	Permanently not avail: Cancellations of expired or no-year accts				-109
6B	Permanently not available: Enacted reductions (-)		-153	-153	-153
7	Total budgetary resources	16,634	16,568	16,488	16,487

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,129	8,379	11,656	15,178
8B2	Category B, Reimbursable Obligations				325
	[8X Obligations Subtotal]	[5,129	8,379	11,656	15,503]
9A1	Unob Balance, Apportioned, Currently available	10,362	7,154	3,880	313
9A3	Unob Balance, Apportioned, Anticipated	248	248	248	
10C	Unob Balance, Not Available, Other	895	787	705	671
11	Total status of budgetary resources	16,634	16,568	16,488	16,487

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,543	2,543	2,543	2,543
13	Obligations incurred (+)	5,129	8,379	11,656	15,504
14	Gross Outlays (-)	-3,585	-7,691	-11,228	-15,712
16	Recoveries of prior year unpaid obligations, actual (-)	-278	-366	-285	-317
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,810	2,865	2,684	2,016

NET OUTLAYS

19A	Gross Outlays (+)	3,585	7,691	11,228	15,712
19B	Offsetting Collections (-)				-325
	[19X Net Outlays]	[3,585	7,691	11,228	15,387]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Other Commissions and Boards
Acct: Other commissions and boards

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Karla Thompson-Bruton
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OMB Acct: 505-00-9911
Tres Acct: 10-8123

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

TAFS: 10- -8123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	420
3A1	BA: Appropriation, Actual	285
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	60
7	Total budgetary resources	766

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	161
9A1	Unob Balance, Apportioned, Currently available	585
10C	Unob Balance, Not Available, Other	19
11	Total status of budgetary resources	766

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1
13	Obligations incurred (+)	161
14	Gross Outlays (-)	-161
17	Change in uncollected customer payment from Federal sources	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60
	[18X Obligated Balance, end of year]	-59]

NET OUTLAYS

19A	Gross Outlays (+)	161
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Agency: Other Commissions and Boards
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Acct: Other commissions and boards

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HAMER LEGETTE
(816) 926-5072

OMB Acct: 505-00-9911
Tres Acct: 48-0700

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

TAFS: 48- -0700 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-7	-7	-7	-7
11	Total status of budgetary resources	-7	-7	-7	-7

Footnotes for 4th Quarter

10C Waiting for customer to return funds

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OMB Acct: 505-00-9911
Tres Acct: 48-1400

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

TAFS: 48- -1400 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	-1	-1	-1	-1
11	Total status of budgetary resources	-1	-1	-1	-1

Footnotes for 4th Quarter

9A1 Will Research In FY 04

Footnotes for 3rd Quarter

9A1 Will Research In FY 04

Footnotes for 2nd Quarter

9A1 Will Research In FY 04

Footnotes for 1st Quarter

9A1 Will Research In FY 04

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Acct: Other commissions and boards

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 505-00-9911
Tres Acct: 48-2970

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

TAFS: 48- -2970 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	807	807	807	807
6A	Permanently not avail: Cancellations of expired or no-year accts				-807
7	Total budgetary resources	807	807	807	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	807	807	807	
11	Total status of budgetary resources	807	807	807	

TAFS: 48- -2970 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
6A	Permanently not avail: Cancellations of expired or no-year accts				-100
7	Total budgetary resources	100	100	100	

STATUS OF BUDGETARY RESOURCES

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

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Acct: Other commissions and boards

Contacts:

OMB Acct: 505-00-9911
Tres Acct: 48-2970

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	907	907	907	907
6A	Permanently not avail: Cancellations of expired or no-year accts				-907
7	Total budgetary resources	907	907	907	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	907	907	907	
11	Total status of budgetary resources	907	907	907	

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(In thousands of dollars)

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
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OMB Acct: 505-00-9911
Tres Acct: 95-2650

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

TAFS: 95- -2650 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A	Recoveries of prior year unpaid obligations, Actual				169
6A	Permanently not avail: Cancellations of expired or no-year accts				-238
7	Total budgetary resources	68	68	68	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	68	68	68	
11	Total status of budgetary resources	68	68	68	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169	169	169	169
16	Recoveries of prior year unpaid obligations, actual (-)				-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	169	169	169	

TAFS: 95- -2650 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
7	Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	25	25	25

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Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts:

OMB Acct: 505-00-9911
Tres Acct: 95-2650

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
2A	Recoveries of prior year unpaid obligations, Actual				169
6A	Permanently not avail: Cancellations of expired or no-year accts				-238
7	Total budgetary resources	82	82	82	14

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	82	82	82	14
11	Total status of budgetary resources	82	82	82	14

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194	194	194	194
16	Recoveries of prior year unpaid obligations, actual (-)				-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	194	194	194	25

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Bureau: Other Commissions and Boards
Acct: Other commissions and boards

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Tres Acct: 95-2725

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

TAFS: 95- -2725 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	229	229	229	229
3A1 BA: Appropriation, Actual	250	250	250	250
6B Permanently not available: Enacted reductions (-)	-1	-1	-1	-1
7 Total budgetary resources	478	478	478	478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88	155	338	365
9A1 Unob Balance, Apportioned, Currently available	389	322	139	113
11 Total status of budgetary resources	478	478	478	478

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
13 Obligations incurred (+)	88	155	338	365
14 Gross Outlays (-)	-56	-81	-341	-315
18A Ob Bal: Unpaid Obligations, end of period (+)	64	106	29	82

NET OUTLAYS

19A Gross Outlays (+)	56	81	341	315
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Acct: Other commissions and boards

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OMB Acct: 505-00-9911
Tres Acct: 95-3700

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

TAFS: 95- -3700 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	499	499	499	499
6B Permanently not available: Enacted reductions (-)		-5	-6	-6
7 Total budgetary resources	499	494	493	493

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	102	210	335	488
9A1 Unob Balance, Apportioned, Currently available	397	284	157	4
11 Total status of budgetary resources	499	494	493	493

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	102	210	335	488
14 Gross Outlays (-)	-99	-206	-324	-434
18A Ob Bal: Unpaid Obligations, end of period (+)	3	5	12	55

NET OUTLAYS

19A Gross Outlays (+)	99	206	324	434
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OMB Acct: 505-00-9911
Tres Acct: 95-3700

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

TAFS: 95- -3700 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -3700 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -3700 \04

BUDGETARY RESOURCES

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

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	2	2
11 Total status of budgetary resources	1	1	2	2

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	2	2	2	2
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TAFS: 95- -3700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual	10	10	13	13
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	20	20	23	23

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	14	16	17	21
10C Unob Balance, Not Available, Other	6	4	6	2
11 Total status of budgetary resources	20	20	23	23

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
13 Obligations incurred (+)	14	16	17	21
14 Gross Outlays (-)	-40	-42	-43	-48
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	3	3

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

NET OUTLAYS

19A Gross Outlays (+)		40	42	43	48
19B Offsetting Collections (-)		-1	-1	-1	-1
[19X Net Outlays]	[39	41	42	47]

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Tres Acct: 95-3700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual	10	10	15	15
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	28	28	32	30

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14	16	17	21
10C	Unob Balance, Not Available, Other	14	12	15	9
11	Total status of budgetary resources	28	28	32	30

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
13	Obligations incurred (+)	14	16	17	21
14	Gross Outlays (-)	-42	-44	-45	-50
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	3	3

NET OUTLAYS

19A	Gross Outlays (+)	42	44	45	50
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[41	43	44	49]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: ROSA JIMENEZ
(512) 460-5046

Tina Harmon
(512) 460-5220

OMB Acct: 505-00-9911
Tres Acct: 95-5484

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

TAFS: 95- -5484 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
3A1	BA: Appropriation, Actual		27	455	458
7	Total budgetary resources	12	39	467	471

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			72	187
8B1	Category A, Reimbursable Obligations		27	5	
	[8X Obligations Subtotal]		27	77	187]
9A1	Unob Balance, Apportioned, Currently available	12	12	390	283
11	Total status of budgetary resources	12	39	467	471

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		27	77	187
14	Gross Outlays (-)			-71	-187
18A	Ob Bal: Unpaid Obligations, end of period (+)		27	6	

NET OUTLAYS

19A	Gross Outlays (+)			71	187
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 505-00-9911
Tres Acct: 95-8268

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

TAFS: 95- -8268 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
3A1	BA: Appropriation, Actual	11	25	56	56
7	Total budgetary resources	157	171	202	202

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	27	32	47	60
9B	Unob Balance, Exempt from apportionment	130	139	155	142
11	Total status of budgetary resources	157	171	202	202

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	27	32	47	60
14	Gross Outlays (-)	-27	-32	-47	-60

NET OUTLAYS

19A	Gross Outlays (+)	27	32	47	60
-----	-------------------	----	----	----	----

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards

Contacts:

OMB Acct: 505-00-9911
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,385	1,385	1,385	1,805
2A	Recoveries of prior year unpaid obligations, Actual	10	10	15	184
3A1	BA: Appropriation, Actual	760	801	1,260	1,548
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1	1	1	60
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,147
6B	Permanently not available: Enacted reductions (-)	-1	-6	-7	-7
7	Total budgetary resources	2,155	2,191	2,653	2,446

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	88	155	410	713
8A2	Category B, Direct Obligations	116	226	352	509
8A3	Exempt from Apportionment, Direct Obligations	27	32	47	60
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		27	5	
		[231	440	814	1,282]
9A1	Unob Balance, Apportioned, Currently available	797	617	685	984
9B	Unob Balance, Exempt from apportionment	130	139	155	142
10C	Unob Balance, Not Available, Other	996	994	997	35
11	Total status of budgetary resources	2,155	2,191	2,653	2,446

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	272	272	272	273
13	Obligations incurred (+)	231	440	814	1,282
14	Gross Outlays (-)	-224	-363	-828	-1,207
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-15	-184
17	Change in uncollected customer payment from Federal sources				-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	269	340	244	166
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-60
		[269	340	244	106]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts:

OMB Acct: 505-00-9911
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	224	363	828	1,207
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[223	362	827	1,206]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Presidio Trust
 Bureau: Presidio Trust
 Acct: Presidio Trust

Contacts: CARLA ARMSTRONG
 (415) 561-5354

Lori Eason
 (415) 561-5092

OMB Acct: 512-00-4331
 Tres Acct: 95-4331

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

TAFS: 95- -4331 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82,020	82,020	82,020	82,020
3A1 BA: Appropriation, Actual	20,000	20,000	20,000	20,000
3D1a BA: Offsetting Collections - Earned, Collected	17,377	34,131	51,475	70,673
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-460	-1,395	1,440	2,138
3D2a BA: Change in unfilled customer orders - Advance received	-1,422	-1,512	-2,883	-6,705
3D3 BA: Offsetting collections - Anticipated, without advance	38,659	26,560	11,515	
[3DX Orders\Receivables\Collections Subtotal]	54,154	57,784	61,547	66,106
6B Permanently not available: Enacted reductions (-)	-95	-95	-95	-95
7 Total budgetary resources	156,080	159,710	163,472	168,031

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	16,606	34,877	61,730	106,338
9A1 Unob Balance, Apportioned, Currently available	139,474	124,832	101,498	61,693
10C Unob Balance, Not Available, Other			244	
11 Total status of budgetary resources	156,080	159,710	163,472	168,031

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,011	35,011	35,011	35,011
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,602	-3,602	-3,602	-3,602
[12X Obligated Balance, start of year]	[31,409	31,409	31,409	31,409]
13 Obligations incurred (+)	16,606	34,877	61,730	106,338
14 Gross Outlays (-)	-23,153	-42,984	-59,886	-88,096
17 Change in uncollected customer payment from Federal sources	460	1,395	-1,440	-2,138
18A Ob Bal: Unpaid Obligations, end of period (+)	28,464	26,905	36,856	53,252
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,142	-2,207	-5,042	-5,740
[18X Obligated Balance, end of year]	[25,322	24,698	31,814	47,512]

NET OUTLAYS

19A Gross Outlays (+)	23,153	42,984	59,886	88,096
19B Offsetting Collections (-)	-15,956	-32,619	-48,591	-63,968
[19X Net Outlays]	[7,197	10,365	11,295	24,128]

Agency: Presidio Trust
 Bureau: Presidio Trust
 Acct: Presidio Trust

Contacts:

OMB Acct: 512-00-4331
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82,020	82,020	82,020	82,020
3A1 BA: Appropriation, Actual	20,000	20,000	20,000	20,000
3D1a BA: Offsetting Collections - Earned, Collected	17,377	34,131	51,475	70,673
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-460	-1,395	1,440	2,138
3D2a BA: Change in unfilled customer orders - Advance received	-1,422	-1,512	-2,883	-6,705
3D3 BA: Offsetting collections - Anticipated, without advance	38,659	26,560	11,515	
[3DX Orders\Receivables\Collections Subtotal]	54,154	57,784	61,547	66,106
6B Permanently not available: Enacted reductions (-)	-95	-95	-95	-95
7 Total budgetary resources	156,080	159,710	163,472	168,031

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	16,606	34,877	61,730	106,338
9A1 Unob Balance, Apportioned, Currently available	139,474	124,832	101,498	61,693
10C Unob Balance, Not Available, Other			244	
11 Total status of budgetary resources	156,080	159,710	163,472	168,031

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,011	35,011	35,011	35,011
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,602	-3,602	-3,602	-3,602
[12X Obligated Balance, start of year]	[31,409	31,409	31,409	31,409]
13 Obligations incurred (+)	16,606	34,877	61,730	106,338
14 Gross Outlays (-)	-23,153	-42,984	-59,886	-88,096
17 Change in uncollected customer payment from Federal sources	460	1,395	-1,440	-2,138
18A Ob Bal: Unpaid Obligations, end of period (+)	28,464	26,905	36,856	53,252
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,142	-2,207	-5,042	-5,740
[18X Obligated Balance, end of year]	[25,322	24,698	31,814	47,512]

NET OUTLAYS

19A Gross Outlays (+)	23,153	42,984	59,886	88,096
19B Offsetting Collections (-)	-15,956	-32,619	-48,591	-63,968
[19X Net Outlays]	[7,197	10,365	11,295	24,128]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal windfall subsidy

Contacts: JUANITA I. RUFF
 (312) 751-4311

EDMUND T. FLEMING
 (312) 751-7120

OMB Acct: 446-00-0111
 Tres Acct: 60-0111

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

TAFS: 60- -0111 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		50,612	74,087	97,970
3A2 BA: Appropriation, Anticipated	19,500	46,388	22,913	
3D1a BA: Offsetting Collections - Earned, Collected	1	1	2	2
3D3 BA: Offsetting collections - Anticipated, without advance		4	3	
[3DX Orders\Receivables\Collections Subtotal]	1	5	5	2
6B Permanently not available: Enacted reductions (-)		-970	-970	-970
7 Total budgetary resources	19,501	96,035	96,035	97,002

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	24,952	49,340	72,919	95,998
9A1 Unob Balance, Apportioned, Currently available	-5,452	46,695	23,116	1,004
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	19,501	96,035	96,035	97,002

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,952	49,340	72,919	95,998
14 Gross Outlays (-)	-24,952	-49,340	-72,919	-95,998

NET OUTLAYS

19A Gross Outlays (+)	24,952	49,340	72,919	95,998
19B Offsetting Collections (-)	-1	-1	-2	-2
[19X Net Outlays]	[24,951	49,339	72,917	95,996]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

Contacts: JUANITA I. RUFF
(312) 751-4311

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

TAFS: 60- -0111 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,966	3,966	3,966	3,966
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,966
7	Total budgetary resources	3,966	3,966	3,966	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,966	3,966	3,966	
11	Total status of budgetary resources	3,966	3,966	3,966	

TAFS: 60- -0111 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,850	3,850	3,850	3,850
7	Total budgetary resources	3,850	3,850	3,850	3,850

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,850	3,850	3,850	3,850
11	Total status of budgetary resources	3,850	3,850	3,850	3,850

TAFS: 60- -0111 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,775	1,775	1,775	1,775
7	Total budgetary resources	1,775	1,775	1,775	1,775

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,775	1,775	1,775	1,775
11	Total status of budgetary resources	1,775	1,775	1,775	1,775

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

Contacts: JUANITA I. RUFF
(312) 751-4311

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

TAFS: 60- -0111 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,022	1,022	1,022	1,022
7	Total budgetary resources	1,022	1,022	1,022	1,022

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,022	1,022	1,022	1,022
11	Total status of budgetary resources	1,022	1,022	1,022	1,022

TAFS: 60- -0111 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	818	818	818	818
7	Total budgetary resources	818	818	818	818

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	818	818	818	818
11	Total status of budgetary resources	818	818	818	818

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

Contacts:

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,431	11,431	11,431	11,431
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,966
7	Total budgetary resources	11,431	11,431	11,431	7,465

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11,431	11,431	11,431	7,465
11	Total status of budgetary resources	11,431	11,431	11,431	7,465

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

Contacts:

OMB Acct: 446-00-0111
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,431	11,431	11,431	11,431
3A1	BA: Appropriation, Actual		50,612	74,087	97,970
3A2	BA: Appropriation, Anticipated	19,500	46,388	22,913	
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	2	2
3D3	BA: Offsetting collections - Anticipated, without advance		4	3	
	[3DX Orders\Receivables\Collections Subtotal]	1	5	5	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,966
6B	Permanently not available: Enacted reductions (-)		-970	-970	-970
7	Total budgetary resources	30,932	107,466	107,466	104,467

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,952	49,340	72,919	95,998
9A1	Unob Balance, Apportioned, Currently available	-5,452	46,695	23,116	1,004
10C	Unob Balance, Not Available, Other	11,432	11,431	11,431	7,465
11	Total status of budgetary resources	30,932	107,466	107,466	104,467

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	24,952	49,340	72,919	95,998
14	Gross Outlays (-)	-24,952	-49,340	-72,919	-95,998

NET OUTLAYS

19A	Gross Outlays (+)	24,952	49,340	72,919	95,998
19B	Offsetting Collections (-)	-1	-1	-2	-2
	[19X Net Outlays]	[24,951	49,339	72,917	95,996]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts: JUANITA I. RUFF
(312) 751-4311

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

TAFS: 60- -0113 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
7	Total budgetary resources	150	150	150	150

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	22	43	59	86
9A1	Unob Balance, Apportioned, Currently available	-22	107	91	64
10C	Unob Balance, Not Available, Other	150			
11	Total status of budgetary resources	150	150	150	150

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	22	43	59	86
14	Gross Outlays (-)	-22	-43	-53	-86
18A	Ob Bal: Unpaid Obligations, end of period (+)			6	

NET OUTLAYS

19A	Gross Outlays (+)	22	43	53	86
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TAFS: 60- -0113 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		150	150	150
7	Total budgetary resources		150	150	150

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				150
10C	Unob Balance, Not Available, Other		150	150	
11	Total status of budgetary resources		150	150	150

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts: JUANITA I. RUFF
(312) 751-4311

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

TAFS: 60- -0113 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	106,000	216,000	357,000	466,000
3A2 BA: Appropriation, Anticipated	329,000	220,000	109,000	
7 Total budgetary resources	435,000	436,000	466,000	466,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	106,000	216,000	357,000	466,000
9A1 Unob Balance, Apportioned, Currently available	329,000	220,000	109,000	
11 Total status of budgetary resources	435,000	436,000	466,000	466,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	106,000	216,000	357,000	466,000
14 Gross Outlays (-)	-106,000	-216,000	-357,000	-466,000

NET OUTLAYS

19A Gross Outlays (+)	106,000	216,000	357,000	466,000
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts:

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
3A1	BA: Appropriation, Actual	106,000	216,150	357,150	466,150
3A2	BA: Appropriation, Anticipated	329,000	220,000	109,000	
7	Total budgetary resources	435,150	436,300	466,300	466,300

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	106,022	216,043	357,059	466,086
9A1	Unob Balance, Apportioned, Currently available	328,978	220,107	109,091	214
10C	Unob Balance, Not Available, Other	150	150	150	
11	Total status of budgetary resources	435,150	436,300	466,300	466,300

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	106,022	216,043	357,059	466,086
14	Gross Outlays (-)	-106,022	-216,043	-357,053	-466,086
18A	Ob Bal: Unpaid Obligations, end of period (+)			6	

NET OUTLAYS

19A	Gross Outlays (+)	106,022	216,043	357,053	466,086
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts: JUANITA I. RUFF
(312) 751-4311

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

TAFS: 60- -0113 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
7	Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	67	67	67	67
11	Total status of budgetary resources	67	67	67	67

TAFS: 60- -0113 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
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

TAFS: 60- -0113 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
7	Total budgetary resources	74	74	74	74

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts:

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220	220	220	220
7	Total budgetary resources	220	220	220	220

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	220	220	220	220
11	Total status of budgetary resources	220	220	220	220

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
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Acct: Federal payments to railroad retirement accounts

Contacts:

OMB Acct: 446-00-0113
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	370	370	370	370
3A1 BA: Appropriation, Actual	106,000	216,150	357,150	466,150
3A2 BA: Appropriation, Anticipated	329,000	220,000	109,000	
7 Total budgetary resources	435,370	436,520	466,520	466,520

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	106,022	216,043	357,059	466,086
9A1 Unob Balance, Apportioned, Currently available	328,978	220,107	109,091	214
10C Unob Balance, Not Available, Other	370	370	370	220
11 Total status of budgetary resources	435,370	436,520	466,520	466,520

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	106,022	216,043	357,059	466,086
14 Gross Outlays (-)	-106,022	-216,043	-357,053	-466,086
18A Ob Bal: Unpaid Obligations, end of period (+)			6	

NET OUTLAYS

19A Gross Outlays (+)	106,022	216,043	357,053	466,086
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund

Contacts: RALPH E. BRANDT
(312) 751-4335

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-8051
Tres Acct: 60-8051

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

TAFS: 60- -8051 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	84,905	147,298	169,922	193,715
3A2 BA: Appropriation, Anticipated	42,403	45,017	22,393	
3D1a BA: Offsetting Collections - Earned, Collected	6,107	13,346	21,228	28,586
3D3 BA: Offsetting collections - Anticipated, without advance	21,693	13,320	5,703	
[3DX Orders\Receivables\Collections Subtotal]	27,800	26,666	26,931	28,586
4A Nonexpenditure transfers, net: Actual transfers, BA	-4,377	-16,254	-16,254	-14,959
4B Nonexpenditure transfers, net: Anticipated transfers, BA	4,377			
5 Temporarily not available pursuant to Public Law ____ (-)	-41,108	-88,727	-88,992	-106,455
7 Total budgetary resources	114,000	114,000	114,000	100,886

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	26,487	55,738	76,583	100,886
9A1 Unob Balance, Apportioned, Currently available	39,272	58,262	37,417	
9A3 Unob Balance, Apportioned, Anticipated	48,241			
11 Total status of budgetary resources	114,000	114,000	114,000	100,886

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,450	3,450	3,450	3,450
13 Obligations incurred (+)	26,487	55,738	76,583	100,886
14 Gross Outlays (-)	-25,523	-54,726	-78,043	-101,775
18A Ob Bal: Unpaid Obligations, end of period (+)	4,413	4,462	1,990	2,561

NET OUTLAYS

19A Gross Outlays (+)	25,523	54,726	78,043	101,775
19B Offsetting Collections (-)	-6,107	-13,346	-21,228	-28,586
[19X Net Outlays]	[19,416	41,380	56,815	73,189]

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad unemployment insurance trust fund

Contacts:

OMB Acct: 446-00-8051
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	84,905	147,298	169,922	193,715
3A2 BA: Appropriation, Anticipated	42,403	45,017	22,393	
3D1a BA: Offsetting Collections - Earned, Collected	6,107	13,346	21,228	28,586
3D3 BA: Offsetting collections - Anticipated, without advance	21,693	13,320	5,703	
[3DX Orders\Receivables\Collections Subtotal]	27,800	26,666	26,931	28,586
4A Nonexpenditure transfers, net: Actual transfers, BA	-4,377	-16,254	-16,254	-14,959
4B Nonexpenditure transfers, net: Anticipated transfers, BA	4,377			
5 Temporarily not available pursuant to Public Law ____ (-)	-41,108	-88,727	-88,992	-106,455
7 Total budgetary resources	114,000	114,000	114,000	100,886

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,487	55,738	76,583	100,886
9A1 Unob Balance, Apportioned, Currently available	39,272	58,262	37,417	
9A3 Unob Balance, Apportioned, Anticipated	48,241			
11 Total status of budgetary resources	114,000	114,000	114,000	100,886

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,450	3,450	3,450	3,450
13 Obligations incurred (+)	26,487	55,738	76,583	100,886
14 Gross Outlays (-)	-25,523	-54,726	-78,043	-101,775
18A Ob Bal: Unpaid Obligations, end of period (+)	4,413	4,462	1,990	2,561

NET OUTLAYS

19A Gross Outlays (+)	25,523	54,726	78,043	101,775
19B Offsetting Collections (-)	-6,107	-13,346	-21,228	-28,586
[19X Net Outlays]	[19,416	41,380	56,815	73,189]

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail industry pension fund

Contacts: RALPH E. BRANDT
 (312) 751-4335

EDMUND T. FLEMING
 (312) 751-7120

OMB Acct: 446-00-8011
 Tres Acct: 60-8011

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

TAFS: 60- -8011 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	923,209	2,185,033	2,300,886	3,921,929
3A2 BA: Appropriation, Anticipated	1,919,991	786,544	671,084	
3D1a BA: Offsetting Collections - Earned, Collected	131	174	416	1,300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				97
3D3 BA: Offsetting collections - Anticipated, without advance	59	119	119	
[3DX Orders\Receivables\Collections Subtotal]	190	293	535	1,397
4A Nonexpenditure transfers, net: Actual transfers, BA	-18,877	-67,423	791,577	-29,939
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,296,877	1,045,000	186,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-323,390	-115,370	-115,982	-160,195
7 Total budgetary resources	3,798,000	3,834,077	3,834,100	3,733,192

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	940,946	1,888,372	2,837,275	3,733,192
9A1 Unob Balance, Apportioned, Currently available	2,857,054	1,945,728	996,825	
10C Unob Balance, Not Available, Other		-23		
11 Total status of budgetary resources	3,798,000	3,834,077	3,834,100	3,733,192

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,204	306,204	306,223	306,223
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1			97	97
[12X Obligated Balance, start of year]	[306,204	306,204	306,320	306,320]
13 Obligations incurred (+)	940,946	1,888,372	2,837,275	3,733,192
14 Gross Outlays (-)	-930,937	-1,880,811	-2,832,612	-3,721,964
17 Change in uncollected customer payment from Federal sources				-97
18A Ob Bal: Unpaid Obligations, end of period (+)	316,214	313,765	310,885	317,451
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			97	
[18X Obligated Balance, end of year]	[316,214	313,765	310,982	317,451]

NET OUTLAYS

19A Gross Outlays (+)	930,937	1,880,811	2,832,612	3,721,964
19B Offsetting Collections (-)	-131	-174	-416	-1,300
[19X Net Outlays]	[930,806	1,880,637	2,832,196	3,720,664]

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail industry pension fund

Contacts:

OMB Acct: 446-00-8011
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	923,209	2,185,033	2,300,886	3,921,929
3A2 BA: Appropriation, Anticipated	1,919,991	786,544	671,084	
3D1a BA: Offsetting Collections - Earned, Collected	131	174	416	1,300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				97
3D3 BA: Offsetting collections - Anticipated, without advance	59	119	119	
[3DX Orders\Receivables\Collections Subtotal]	190	293	535	1,397
4A Nonexpenditure transfers, net: Actual transfers, BA	-18,877	-67,423	791,577	-29,939
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,296,877	1,045,000	186,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-323,390	-115,370	-115,982	-160,195
7 Total budgetary resources	3,798,000	3,834,077	3,834,100	3,733,192

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	940,946	1,888,372	2,837,275	3,733,192
9A1 Unob Balance, Apportioned, Currently available	2,857,054	1,945,728	996,825	
10C Unob Balance, Not Available, Other		-23		
11 Total status of budgetary resources	3,798,000	3,834,077	3,834,100	3,733,192

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,204	306,204	306,223	306,223
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1			97	97
[12X Obligated Balance, start of year]	[306,204	306,204	306,320	306,320]
13 Obligations incurred (+)	940,946	1,888,372	2,837,275	3,733,192
14 Gross Outlays (-)	-930,937	-1,880,811	-2,832,612	-3,721,964
17 Change in uncollected customer payment from Federal sources				-97
18A Ob Bal: Unpaid Obligations, end of period (+)	316,214	313,765	310,885	317,451
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			97	
[18X Obligated Balance, end of year]	[316,214	313,765	310,982	317,451]

NET OUTLAYS

19A Gross Outlays (+)	930,937	1,880,811	2,832,612	3,721,964
19B Offsetting Collections (-)	-131	-174	-416	-1,300
[19X Net Outlays]	[930,806	1,880,637	2,832,196	3,720,664]

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on administration

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-4529

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

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

TAFS: 60- -8237 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,851			
3D1a BA: Offsetting Collections - Earned, Collected	1,770	3,669	5,398	7,542
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1	1
3D3 BA: Offsetting collections - Anticipated, without advance	4,921	3,621	1,892	
[3DX Orders\Receivables\Collections Subtotal]	6,691	7,290	7,291	7,543
4A Nonexpenditure transfers, net: Actual transfers, BA	27,500	101,518	101,518	101,518
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-27,500			
7 Total budgetary resources	32,541	108,808	108,808	109,061

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	26,237	53,820	81,352	108,994
9A1 Unob Balance, Apportioned, Currently available	1,522	54,987	27,456	67
10C Unob Balance, Not Available, Other	4,783			
11 Total status of budgetary resources	32,541	108,808	108,808	109,061

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	26,237	53,820	81,352	108,994
14 Gross Outlays (-)	-22,385	-46,989	-72,037	-100,025
17 Change in uncollected customer payment from Federal sources			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	3,851	6,831	9,315	8,969
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1	-1
[18X Obligated Balance, end of year]	[3,851	6,831	9,314	8,968]

NET OUTLAYS

19A Gross Outlays (+)	22,385	46,989	72,037	100,025
19B Offsetting Collections (-)	-1,770	-3,669	-5,398	-7,542
[19X Net Outlays]	[20,615	43,320	66,639	92,483]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on administration

Contacts: DANIEL A PESOLA
(312) 751-4529

Edmund Fleming
(312) 751-4529

OMB Acct: 446-00-8237
Tres Acct: 60-8237

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

TAFS: 60- -8237 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	862	862	862	862
2A	Recoveries of prior year unpaid obligations, Actual	14	14	14	76
4A	Nonexpenditure transfers, net: Actual transfers, BA				-938
7	Total budgetary resources	876	876	876	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	876	876	876	
11	Total status of budgetary resources	876	876	876	

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 (-)	-14	-14	-14	-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	62	62	62	

TAFS: 60- -8237 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	669	669	669	669
2A	Recoveries of prior year unpaid obligations, Actual	47	47	47	47
7	Total budgetary resources	716	716	716	716

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	716	716	716	716
11	Total status of budgetary resources	716	716	716	716

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64	64	64	64
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-47	-47	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on administration

Contacts: DANIEL A PESOLA
(312) 751-4529

Edmund Fleming
(312) 751-4529

OMB Acct: 446-00-8237
Tres Acct: 60-8237

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

TAFS: 60- -8237 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	761	761	761	761
2A	Recoveries of prior year unpaid obligations, Actual	1	8	8	49
7	Total budgetary resources	762	769	769	810

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	762	769	769	810
11	Total status of budgetary resources	762	769	769	810

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
14	Gross Outlays (-)		-1	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-8	-8	-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	105	97	97	56

NET OUTLAYS

19A	Gross Outlays (+)		1	2	2
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TAFS: 60- -8237 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	821	821	821	821
2A	Recoveries of prior year unpaid obligations, Actual	4	28		
3D1a	BA: Offsetting Collections - Earned, Collected	1		1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1		-1	-1
7	Total budgetary resources	826	849	821	821

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Railroad Retirement Board
Acct: Limitation on administration

Contacts: DANIEL A PESOLA
(312) 751-4529

Edmund Fleming
(312) 751-4529

OMB Acct: 446-00-8237
Tres Acct: 60-8237

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1		286	271
10C Unob Balance, Not Available, Other	825	849	535	550
11 Total status of budgetary resources	826	849	821	821

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[198	-1 197	-1 197	-1 197]
13 Obligations incurred (+)	1		286	271
14 Gross Outlays (-)	-31	-31	-233	-257
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-28		
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	164	139	251	212
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[164	-1 138	-1 251	-1 212]

NET OUTLAYS

19A Gross Outlays (+)	31	31	233	257
19B Offsetting Collections (-) [19X Net Outlays]	[-1 30	-1 31	-1 232	-1 256]

TAFS: 60- -8237 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A Recoveries of prior year unpaid obligations, Actual	18	415	463	723
3D1a BA: Offsetting Collections - Earned, Collected	9	14	279	279
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1 10	1 15	1 279	1 279
7 Total budgetary resources	113	514	828	1,087

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on administration

Contacts: DANIEL A PESOLA
(312) 751-4529

Edmund Fleming
(312) 751-4529

OMB Acct: 446-00-8237
Tres Acct: 60-8237

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	9			279
10C Unob Balance, Not Available, Other	104	514	828	808
11 Total status of budgetary resources	113	514	828	1,087

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,747	10,747	10,747	10,747
13 Obligations incurred (+)	9			279
14 Gross Outlays (-)	-6,234	-6,975	-7,335	-7,539
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-415	-463	-723
17 Change in uncollected customer payment from Federal sources	-1	-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	4,504	3,358	2,949	2,765
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1		
[18X Obligated Balance, end of year]	[4,503	3,357	2,949	2,765]

NET OUTLAYS

19A Gross Outlays (+)	6,234	6,975	7,335	7,539
19B Offsetting Collections (-)	-9	-14	-279	-279
[19X Net Outlays]	[6,225	6,961	7,056	7,260]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on administration

Contacts:

OMB Acct: 446-00-8237
Tres Acct: 60-8237

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,198	3,198	3,198	3,198
2A	Recoveries of prior year unpaid obligations, Actual	84	512	532	895
3D1a	BA: Offsetting Collections - Earned, Collected	10	14	280	280
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1 11	1 15	-1 279	-1 279
4A	Nonexpenditure transfers, net: Actual transfers, BA				-938
7	Total budgetary resources	3,293	3,724	4,010	3,434

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10		286	550
10C	Unob Balance, Not Available, Other	3,283	3,724	3,724	2,884
11	Total status of budgetary resources	3,293	3,724	4,010	3,434

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,191	11,191	11,191	11,191
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[11,191	-1 11,190	-1 11,190	-1 11,190]
13	Obligations incurred (+)	10		286	550
14	Gross Outlays (-)	-6,265	-7,007	-7,570	-7,798
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-512	-532	-895
17	Change in uncollected customer payment from Federal sources	-1	-1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,851	3,672	3,375	3,049
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[4,850	-1 3,670	-2 3,375	-1 3,049]

NET OUTLAYS

19A	Gross Outlays (+)	6,265	7,007	7,570	7,798
19B	Offsetting Collections (-)	-10	-14	-280	-280
	[19X Net Outlays]	[6,255	6,993	7,290	7,518]

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on administration

Contacts:

OMB Acct: 446-00-8237
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,198	3,198	3,198	3,198
2A Recoveries of prior year unpaid obligations, Actual	84	512	532	895
3A1 BA: Appropriation, Actual	25,851			
3D1a BA: Offsetting Collections - Earned, Collected	1,780	3,683	5,678	7,822
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1		
3D3 BA: Offsetting collections - Anticipated, without advance	4,921	3,621	1,892	
[3DX Orders\Receivables\Collections Subtotal]	6,702	7,305	7,570	7,822
4A Nonexpenditure transfers, net: Actual transfers, BA	27,500	101,518	101,518	100,580
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-27,500			
7 Total budgetary resources	35,834	112,532	112,818	112,495

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,247	53,820	81,638	109,544
9A1 Unob Balance, Apportioned, Currently available	1,522	54,987	27,456	67
10C Unob Balance, Not Available, Other	8,066	3,724	3,724	2,884
11 Total status of budgetary resources	35,834	112,532	112,818	112,495

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,191	11,191	11,191	11,191
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1	-1	-1
[12X Obligated Balance, start of year]	[11,191	11,190	11,190	11,190]
13 Obligations incurred (+)	26,247	53,820	81,638	109,544
14 Gross Outlays (-)	-28,650	-53,996	-79,607	-107,823
16 Recoveries of prior year unpaid obligations, actual (-)	-84	-512	-532	-895
17 Change in uncollected customer payment from Federal sources	-1	-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	8,702	10,503	12,690	12,018
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-2	-1	-1
[18X Obligated Balance, end of year]	[8,701	10,501	12,689	12,017]

NET OUTLAYS

19A Gross Outlays (+)	28,650	53,996	79,607	107,823
19B Offsetting Collections (-)	-1,780	-3,683	-5,678	-7,822
[19X Net Outlays]	[26,870	50,313	73,929	100,001]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: National railroad retirement investment trust

Contacts: ELIZABETH STUBITS
(312) 751-3326

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-8118
Tres Acct: 60-8118

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

TAFS: 60- -8118 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	182,756	625,257	886,419	985,752
7 Total budgetary resources	182,756	625,257	886,419	985,752

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	182,756	625,257	886,419	985,752
11 Total status of budgetary resources	182,756	625,257	886,419	985,752

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	182,756	625,257	886,419	985,752
14 Gross Outlays (-)	-182,756	-625,257	-886,419	-985,752

NET OUTLAYS

19A Gross Outlays (+)	182,756	625,257	886,419	985,752
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: National railroad retirement investment trust

Contacts:

OMB Acct: 446-00-8118
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	182,756	625,257	886,419	985,752
7 Total budgetary resources	182,756	625,257	886,419	985,752

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	182,756	625,257	886,419	985,752
11 Total status of budgetary resources	182,756	625,257	886,419	985,752

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	182,756	625,257	886,419	985,752
14 Gross Outlays (-)	-182,756	-625,257	-886,419	-985,752

NET OUTLAYS

19A Gross Outlays (+)	182,756	625,257	886,419	985,752
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad Retireme

Contacts: DANIEL A PESOLA
(312) 751-4529

Edmund Fleming
(312) 751-4529

OMB Acct: 446-00-8018
Tres Acct: 60-8018

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

TAFS: 60- -8018 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,814			
4A Nonexpenditure transfers, net: Actual transfers, BA	1,806	7,124	7,124	7,124
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-1,806			
7 Total budgetary resources	1,814	7,124	7,124	7,124

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,684	3,473	5,236	7,100
9A1 Unob Balance, Apportioned, Currently available	130	3,651	1,888	25
11 Total status of budgetary resources	1,814	7,124	7,124	7,124

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,684	3,473	5,236	7,100
14 Gross Outlays (-)	-1,307	-3,163	-4,705	-6,636
18A Ob Bal: Unpaid Obligations, end of period (+)	377	309	531	463

NET OUTLAYS

19A Gross Outlays (+)	1,307	3,163	4,705	6,636
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad Retireme

Contacts: DANIEL A PESOLA
(312) 751-4529

Edmund Fleming
(312) 751-4529

OMB Acct: 446-00-8018
Tres Acct: 60-8018

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

TAFS: 60- -8018 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A	Recoveries of prior year unpaid obligations, Actual				1
4A	Nonexpenditure transfers, net: Actual transfers, BA				-76
7	Total budgetary resources	75	75	75	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	75	75	75	
11	Total status of budgetary resources	75	75	75	

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

Footnotes for 4th Quarter

8A2 Expired year now cancelled year

TAFS: 60- -8018 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
7	Total budgetary resources	78	78	78	78

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	78	78	78	78
11	Total status of budgetary resources	78	78	78	78

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on the Office of Inspector General [Railroad Retireme

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-4529

OMB Acct: 446-00-8018
 Tres Acct: 60-8018

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

TAFS: 60- -8018 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	3	3
11	Total status of budgetary resources	3	3	3	3

TAFS: 60- -8018 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual	15	22	22	22
7	Total budgetary resources	35	42	42	42

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35	42	42	42
11	Total status of budgetary resources	35	42	42	42

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	38	38
14	Gross Outlays (-)	-16	-16	-16	-16
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-22	-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	-8	-15		

NET OUTLAYS

19A	Gross Outlays (+)	16	16	16	16
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Footnotes for 4th Quarter

8A2 Footnote required due to AJE 7-T

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on the Office of Inspector General [Railroad Retireme

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-4529

OMB Acct: 446-00-8018
 Tres Acct: 60-8018

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

TAFS: 60- -8018 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A	Recoveries of prior year unpaid obligations, Actual		16	16	16
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
7	Total budgetary resources	29	46	46	46

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	29	46	46	46
11	Total status of budgetary resources	29	46	46	46

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	692	693	693	693
14	Gross Outlays (-)	-437	-566	-593	-606
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	256	111	84	70

NET OUTLAYS

19A	Gross Outlays (+)	437	566	593	606
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[437	565	592	605]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad Retireme

Contacts:

OMB Acct: 446-00-8018
Tres Acct: 60-8018

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206	206	206	206
2A	Recoveries of prior year unpaid obligations, Actual	15	38	38	39
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
4A	Nonexpenditure transfers, net: Actual transfers, BA				-76
7	Total budgetary resources	220	244	244	169

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	220	244	244	169
11	Total status of budgetary resources	220	244	244	169

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	716	717	732	732
14	Gross Outlays (-)	-453	-582	-609	-622
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-38	-38	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	249	97	85	70

NET OUTLAYS

19A	Gross Outlays (+)	453	582	609	622
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[453	581	608	621]

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad Retireme

Contacts:

OMB Acct: 446-00-8018
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206	206	206	206
2A	Recoveries of prior year unpaid obligations, Actual	15	38	38	39
3A1	BA: Appropriation, Actual	1,814			
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,806	7,124	7,124	7,048
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-1,806			
7	Total budgetary resources	2,034	7,368	7,368	7,293

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,684	3,473	5,236	7,100
9A1	Unob Balance, Apportioned, Currently available	130	3,651	1,888	25
10C	Unob Balance, Not Available, Other	220	244	244	169
11	Total status of budgetary resources	2,034	7,368	7,368	7,293

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	716	717	732	732
13	Obligations incurred (+)	1,684	3,473	5,236	7,100
14	Gross Outlays (-)	-1,760	-3,745	-5,314	-7,258
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-38	-38	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	626	406	616	533

NET OUTLAYS

19A	Gross Outlays (+)	1,760	3,745	5,314	7,258	
19B	Offsetting Collections (-)		-1	-1	-1	
	[19X Net Outlays]	[1,760	3,744	5,313	7,257]

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad social security equivalent benefit account

Contacts: JUANITA I. RUFF
 (312) 751-4311

EDMUND T. FLEMING
 (312) 751-7120

OMB Acct: 446-00-8010
 Tres Acct: 60-8010

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

TAFS: 60- -8010 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,623,083	3,061,088	5,439,806	6,050,937
3A2 BA: Appropriation, Anticipated	4,198,717	2,902,313	523,595	
3D1a BA: Offsetting Collections - Earned, Collected	12	24	34	49
3D3 BA: Offsetting collections - Anticipated, without advance	76	152	142	
[3DX Orders\Receivables\Collections Subtotal]	88	176	176	49
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,052	-24,965	-849,485	-71,690
4B Nonexpenditure transfers, net: Anticipated transfers, BA	47,152	26,000	850,520	
5 Temporarily not available pursuant to Public Law ____ (-)	-79,088	-174,113	-174,113	-174,476
7 Total budgetary resources	5,783,900	5,790,500	5,790,500	5,804,820

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,410,429	2,859,002	4,300,832	5,804,820
9A1 Unob Balance, Apportioned, Currently available	4,373,471	2,931,498	1,489,668	
11 Total status of budgetary resources	5,783,900	5,790,500	5,790,500	5,804,820

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	528,073	528,073	528,073	528,073
13 Obligations incurred (+)	1,410,429	2,859,002	4,300,832	5,804,820
14 Gross Outlays (-)	-1,354,088	-2,752,179	-4,317,704	-5,791,770
18A Ob Bal: Unpaid Obligations, end of period (+)	584,415	634,896	511,201	541,124

NET OUTLAYS

19A Gross Outlays (+)	1,354,088	2,752,179	4,317,704	5,791,770
19B Offsetting Collections (-)	-12	-24	-34	-49
[19X Net Outlays]	[1,354,076	2,752,155	4,317,670	5,791,721]

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad social security equivalent benefit account

Contacts:

OMB Acct: 446-00-8010
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,623,083	3,061,088	5,439,806	6,050,937
3A2 BA: Appropriation, Anticipated	4,198,717	2,902,313	523,595	
3D1a BA: Offsetting Collections - Earned, Collected	12	24	34	49
3D3 BA: Offsetting collections - Anticipated, without advance	76	152	142	
[3DX Orders\Receivables\Collections Subtotal]	88	176	176	49
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,052	-24,965	-849,485	-71,690
4B Nonexpenditure transfers, net: Anticipated transfers, BA	47,152	26,000	850,520	
5 Temporarily not available pursuant to Public Law ____ (-)	-79,088	-174,113	-174,113	-174,476
7 Total budgetary resources	5,783,900	5,790,500	5,790,500	5,804,820

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,410,429	2,859,002	4,300,832	5,804,820
9A1 Unob Balance, Apportioned, Currently available	4,373,471	2,931,498	1,489,668	
11 Total status of budgetary resources	5,783,900	5,790,500	5,790,500	5,804,820

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	528,073	528,073	528,073	528,073
13 Obligations incurred (+)	1,410,429	2,859,002	4,300,832	5,804,820
14 Gross Outlays (-)	-1,354,088	-2,752,179	-4,317,704	-5,791,770
18A Ob Bal: Unpaid Obligations, end of period (+)	584,415	634,896	511,201	541,124

NET OUTLAYS

19A Gross Outlays (+)	1,354,088	2,752,179	4,317,704	5,791,770
19B Offsetting Collections (-)	-12	-24	-34	-49
[19X Net Outlays]	[1,354,076	2,752,155	4,317,670	5,791,721]

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 446-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,205	15,205	15,205	15,205
2A	Recoveries of prior year unpaid obligations, Actual	99	550	570	934
3A1	BA: Appropriation, Actual	2,947,618	6,285,438	9,228,270	11,716,453
3A2	BA: Appropriation, Anticipated	6,509,611	4,000,262	1,348,985	
3D1a	BA: Offsetting Collections - Earned, Collected	8,031	17,229	27,359	37,760
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1		97
3D3	BA: Offsetting collections - Anticipated, without advance	26,749	17,216	7,859	
	[3DX Orders\Receivables\Collections Subtotal]	34,781	34,446	35,218	37,857
4A	Nonexpenditure transfers, net: Actual transfers, BA			34,480	-8,960
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,319,100	1,071,000	1,036,520	
5	Temporarily not available pursuant to Public Law ____ (-)	-443,586	-378,210	-379,087	-441,126
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,966
6B	Permanently not available: Enacted reductions (-)		-970	-970	-970
7	Total budgetary resources	10,382,826	11,027,720	11,319,191	11,315,425

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,719,523	5,751,045	8,617,961	11,303,378
9A1	Unob Balance, Apportioned, Currently available	7,594,975	5,260,928	2,685,461	1,310
9A3	Unob Balance, Apportioned, Anticipated	48,241			
10C	Unob Balance, Not Available, Other	20,088	15,746	15,769	10,738
11	Total status of budgetary resources	10,382,826	11,027,720	11,319,191	11,315,425

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	849,634	849,635	849,669	849,669
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1	96	96
	[12X Obligated Balance, start of year]	849,634	849,634	849,765	849,765
13	Obligations incurred (+)	2,719,523	5,751,045	8,617,961	11,303,378
14	Gross Outlays (-)	-2,654,688	-5,636,097	-8,629,671	-11,278,426
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-550	-570	-934
17	Change in uncollected customer payment from Federal sources	-1	-1		-97
18A	Ob Bal: Unpaid Obligations, end of period (+)	914,370	964,032	837,388	873,687
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-2	96	-1
	[18X Obligated Balance, end of year]	914,369	964,030	837,484	873,686

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 446-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,654,688	5,636,097	8,629,671	11,278,426
19B Offsetting Collections (-)	-8,031	-17,229	-27,359	-37,760
[19X Net Outlays]	[2,646,657	5,618,868	8,602,312	11,240,666]

Agency: Railroad Retirement Board
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 446- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,205	15,205	15,205	15,205
2A	Recoveries of prior year unpaid obligations, Actual	99	550	570	934
3A1	BA: Appropriation, Actual	2,947,618	6,285,438	9,228,270	11,716,453
3A2	BA: Appropriation, Anticipated	6,509,611	4,000,262	1,348,985	
3D1a	BA: Offsetting Collections - Earned, Collected	8,031	17,229	27,359	37,760
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1		97
3D3	BA: Offsetting collections - Anticipated, without advance	26,749	17,216	7,859	
	[3DX Orders\Receivables\Collections Subtotal]	34,781	34,446	35,218	37,857
4A	Nonexpenditure transfers, net: Actual transfers, BA			34,480	-8,960
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,319,100	1,071,000	1,036,520	
5	Temporarily not available pursuant to Public Law ____ (-)	-443,586	-378,210	-379,087	-441,126
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,966
6B	Permanently not available: Enacted reductions (-)		-970	-970	-970
7	Total budgetary resources	10,382,826	11,027,720	11,319,191	11,315,425

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,719,523	5,751,045	8,617,961	11,303,378
9A1	Unob Balance, Apportioned, Currently available	7,594,975	5,260,928	2,685,461	1,310
9A3	Unob Balance, Apportioned, Anticipated	48,241			
10C	Unob Balance, Not Available, Other	20,088	15,746	15,769	10,738
11	Total status of budgetary resources	10,382,826	11,027,720	11,319,191	11,315,425

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	849,634	849,635	849,669	849,669
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1	96	96
	[12X Obligated Balance, start of year]	849,634	849,634	849,765	849,765
13	Obligations incurred (+)	2,719,523	5,751,045	8,617,961	11,303,378
14	Gross Outlays (-)	-2,654,688	-5,636,097	-8,629,671	-11,278,426
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-550	-570	-934
17	Change in uncollected customer payment from Federal sources	-1	-1		-97
18A	Ob Bal: Unpaid Obligations, end of period (+)	914,370	964,032	837,388	873,687
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	96	-1
	[18X Obligated Balance, end of year]	914,369	964,030	837,484	873,686

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 446- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	2,654,688	5,636,097	8,629,671	11,278,426
19B	Offsetting Collections (-)	-8,031	-17,229	-27,359	-37,760
	[19X Net Outlays]	[2,646,657	5,618,868	8,602,312	11,240,666]

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and expenses [Securities and Exchange Commission]

Contacts: HEIDI MIRA
 (202) 551-7851

EDWARD A. PICARD
 (202) 551-7856

OMB Acct: 449-00-0100
 Tres Acct: 50-0100

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

TAFS: 50- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,729,448	3,742,899	3,742,899	3,742,899
3A1	BA: Appropriation, Actual	863,117	863,117		
3D1a	BA: Offsetting Collections - Earned, Collected	85,906	820,905	932,684	1,903,648
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-63	-63	-63
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		663	663	663
	[3DX Orders\Receivables\Collections Subtotal]	85,906	821,505	933,284	1,904,248
4A	Nonexpenditure transfers, net: Actual transfers, BA	25,000	25,000	25,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-25,000	-25,000	-25,000	7,877
5	Temporarily not available pursuant to Public Law ____ (-)	-85,906	-820,905		
7	Total budgetary resources	4,592,565	4,606,616	4,676,183	5,655,025

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	191,469	425,075	617,944	873,220
8B2	Cat B Reim Ob: Reimburseable agreements (01)				519
	[8X Obligations Subtotal]	[191,469	425,075	617,944	873,739]
9A1	Unob Balance, Apportioned, Currently available	696,648	477,093	284,224	28,429
10C	Unob Balance, Not Available, Other	3,704,448	3,704,448	3,774,015	4,752,857
11	Total status of budgetary resources	4,592,565	4,606,616	4,676,183	5,655,025

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,115	155,664	155,664	155,664
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63	-63	-63	-63
	[12X Obligated Balance, start of year]	[169,052	155,601	155,601	155,601]
13	Obligations incurred (+)	191,469	425,075	617,944	873,739
14	Gross Outlays (-)	-195,331	-422,466	-640,913	-852,317
17	Change in uncollected customer payment from Federal sources		-600	-600	-600
18A	Ob Bal: Unpaid Obligations, end of period (+)	165,254	158,273	132,695	177,086
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63	-663	-663	-663
	[18X Obligated Balance, end of year]	[165,191	157,610	132,032	176,423]

NET OUTLAYS

19A	Gross Outlays (+)	195,331	422,466	640,913	852,317
19B	Offsetting Collections (-)	-85,906	-820,905	-932,684	-1,903,648
	[19X Net Outlays]	[109,425	-398,439	-291,771	-1,051,331]

Footnotes for 4th Quarter

8A2 To adjust previous reporting obligations.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses [Securities and Exchange Commission]

Contacts: HEIDI MIRA
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OMB Acct: 449-00-0100
Tres Acct: 50-0100

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

TAFS: 50- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,219	2,219	2,219	2,219
2A	Recoveries of prior year unpaid obligations, Actual		4,026	4,027	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,877
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,515
7	Total budgetary resources	2,219	6,245	6,246	-7,173

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20	2,033	2,034	-7,173
10C	Unob Balance, Not Available, Other	2,198	4,212	4,212	
11	Total status of budgetary resources	2,219	6,245	6,246	-7,173

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,758	7,758	7,758	7,758
13	Obligations incurred (+)	20	2,033	2,034	-7,173
14	Gross Outlays (-)	-24	-33	-55	-585
16	Recoveries of prior year unpaid obligations, actual (-)		-4,026	-4,027	
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,754	5,733	5,710	

NET OUTLAYS

19A	Gross Outlays (+)	24	33	55	585
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TAFS: 50- -0100 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
6A	Permanently not avail: Cancellations of expired or no-year accts				-225
7	Total budgetary resources	214	214	214	-11

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and expenses [Securities and Exchange Commission]

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OMB Acct: 449-00-0100
 Tres Acct: 50-0100

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

8A1 Category A, Direct Obligations				-11
10C Unob Balance, Not Available, Other	214	214	214	
11 Total status of budgetary resources	214	214	214	-11

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13 Obligations incurred (+)				-11
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	

TAFS: 50- -0100 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	203	203	203	203
2A Recoveries of prior year unpaid obligations, Actual	3	21,848	21,958	22,674
7 Total budgetary resources	206	22,051	22,161	22,877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	12,033	5	12,036
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	3	12,033	12,034	12,036]
10C Unob Balance, Not Available, Other	203	10,017	10,127	10,841
11 Total status of budgetary resources	206	22,051	22,161	22,877

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,233	20,233	20,233	20,233
13 Obligations incurred (+)	3	12,033	12,034	12,036
14 Gross Outlays (-)	-129	-184	-480	27
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-21,848	-21,958	-22,674
18A Ob Bal: Unpaid Obligations, end of period (+)	20,103	10,235	9,829	9,622

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,463

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses [Securities and Exchange Commission]

Contacts: HEIDI MIRA
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EDWARD A. PICARD
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OMB Acct: 449-00-0100
Tres Acct: 50-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	129	184	480	-27

TAFS: 50- -0100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,534	38,534	38,534	38,534
2A Recoveries of prior year unpaid obligations, Actual	100	2,167	2,349	3,111
7 Total budgetary resources	38,634	40,701	40,882	41,645

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	112	711	898	1,091
10C Unob Balance, Not Available, Other	38,521	39,990	39,985	40,555
11 Total status of budgetary resources	38,634	40,701	40,882	41,645

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,879	21,879	21,879	21,879
13 Obligations incurred (+)	112	711	898	1,091
14 Gross Outlays (-)	-781	-2,056	-3,053	-3,683
16 Recoveries of prior year unpaid obligations, actual (-)	-100	-2,167	-2,349	-3,111
18A Ob Bal: Unpaid Obligations, end of period (+)	21,110	18,366	17,375	16,175

NET OUTLAYS

19A Gross Outlays (+)	781	2,056	3,053	3,683
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Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and expenses [Securities and Exchange Commission]

Contacts: HEIDI MIRA
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EDWARD A. PICARD
 (202) 551-7856

OMB Acct: 449-00-0100
 Tres Acct: 50-0100

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

TAFS: 50- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,504	56,504	56,504	56,504
2A	Recoveries of prior year unpaid obligations, Actual	1,504	4,406	5,574	6,624
7	Total budgetary resources	58,008	60,910	62,078	63,128

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,496	2,660	3,418	4,297
10C	Unob Balance, Not Available, Other	56,511	58,249	58,660	58,831
11	Total status of budgetary resources	58,008	60,910	62,078	63,128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,158	30,158	30,158	30,158
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-131	-131	-131	-131
		[30,027	30,027	30,027	30,027]
13	Obligations incurred (+)	1,496	2,660	3,418	4,297
14	Gross Outlays (-)	-3,657	-7,682	-10,297	-14,063
16	Recoveries of prior year unpaid obligations, actual (-)	-1,504	-4,406	-5,574	-6,624
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,493	20,730	17,705	13,768
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-131	-131	-131	-131
		[26,362	20,599	17,574	13,637]

NET OUTLAYS

19A	Gross Outlays (+)	3,657	7,682	10,297	14,063
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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses [Securities and Exchange Commission]

Contacts:

OMB Acct: 449-00-0100
Tres Acct: 50-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,674	97,674	97,674	97,674
2A	Recoveries of prior year unpaid obligations, Actual	1,607	32,447	33,908	32,409
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,877
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,740
7	Total budgetary resources	99,281	130,121	131,581	120,466

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,631	17,437	6,355	10,240
8B1	Category A, Reimbursable Obligations			12,029	
	[8X Obligations Subtotal]	[1,631	17,437	18,384	10,240]
10C	Unob Balance, Not Available, Other	97,647	112,682	113,198	110,227
11	Total status of budgetary resources	99,281	130,121	131,581	120,466

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,039	80,039	80,039	80,039
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131	-131	-131	-131
	[12X Obligated Balance, start of year]	[79,908	79,908	79,908	79,908]
13	Obligations incurred (+)	1,631	17,437	18,384	10,240
14	Gross Outlays (-)	-4,591	-9,955	-13,885	-18,304
16	Recoveries of prior year unpaid obligations, actual (-)	-1,607	-32,447	-33,908	-32,409
18A	Ob Bal: Unpaid Obligations, end of period (+)	75,471	55,075	50,630	39,565
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131	-131	-131	-131
	[18X Obligated Balance, end of year]	[75,340	54,944	50,499	39,434]

NET OUTLAYS

19A	Gross Outlays (+)	4,591	9,955	13,885	18,304
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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses [Securities and Exchange Commission]

Contacts:

OMB Acct: 449-00-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,827,122	3,840,573	3,840,573	3,840,573
2A	Recoveries of prior year unpaid obligations, Actual	1,607	32,447	33,908	32,409
3A1	BA: Appropriation, Actual	863,117	863,117		
3D1a	BA: Offsetting Collections - Earned, Collected	85,906	820,905	932,684	1,903,648
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-63	-63	-63
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	85,906	663	663	663
4A	Nonexpenditure transfers, net: Actual transfers, BA	25,000	25,000	25,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-25,000	-25,000	-25,000	
5	Temporarily not available pursuant to Public Law ___ (-)	-85,906	-820,905		
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,740
7	Total budgetary resources	4,691,846	4,736,737	4,807,764	5,775,491

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	193,100	442,512	624,299	883,460
8B1	Category A, Reimbursable Obligations			12,029	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				519
		[193,100	442,512	636,328	883,979]
9A1	Unob Balance, Apportioned, Currently available	696,648	477,093	284,224	28,429
10C	Unob Balance, Not Available, Other	3,802,095	3,817,130	3,887,213	4,863,084
11	Total status of budgetary resources	4,691,846	4,736,737	4,807,764	5,775,491

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249,154	235,703	235,703	235,703
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-194	-194	-194	-194
		[248,960	235,509	235,509	235,509]
13	Obligations incurred (+)	193,100	442,512	636,328	883,979
14	Gross Outlays (-)	-199,922	-432,421	-654,798	-870,621
16	Recoveries of prior year unpaid obligations, actual (-)	-1,607	-32,447	-33,908	-32,409
17	Change in uncollected customer payment from Federal sources		-600	-600	-600
18A	Ob Bal: Unpaid Obligations, end of period (+)	240,725	213,348	183,325	216,651
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-194	-794	-794	-794
		[240,531	212,554	182,531	215,857]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses [Securities and Exchange Commission]

Contacts:

OMB Acct: 449-00-0100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	199,922	432,421	654,798	870,621
19B Offsetting Collections (-)	-85,906	-820,905	-932,684	-1,903,648
[19X Net Outlays]	[114,016	-388,484	-277,886	-1,033,027]

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses [Smithsonian Institution]

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OMB Acct: 452-00-0100
Tres Acct: 33-0100

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

TAFS: 33- -0100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	504,203	504,203	515,195	515,195
3D1a BA: Offsetting Collections - Earned, Collected	177	202	277	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4			
[3DX Orders\Receivables\Collections Subtotal]	181	202	277	
4A Nonexpenditure transfers, net: Actual transfers, BA			-10,830	-9,481
6B Permanently not available: Enacted reductions (-)		-5,018	-7,580	-7,580
7 Total budgetary resources	504,385	499,387	497,062	498,134

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	149,867	261,229	372,609	497,835
9A1 Unob Balance, Apportioned, Currently available		238,159	124,453	299
10C Unob Balance, Not Available, Other	354,517			
11 Total status of budgetary resources	504,385	499,387	497,062	498,134

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	149,867	261,229	372,609	497,835
14 Gross Outlays (-)	-67,329	-193,621	-303,296	-429,053
17 Change in uncollected customer payment from Federal sources	-4			
18A Ob Bal: Unpaid Obligations, end of period (+)	82,539	67,608	69,314	68,781
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4			
[18X Obligated Balance, end of year]	[82,535	67,608	69,314	68,781]

NET OUTLAYS

19A Gross Outlays (+)	67,329	193,621	303,296	429,053
19B Offsetting Collections (-)	-177	-202	-277	
[19X Net Outlays]	[67,152	193,419	303,019	429,053]

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TAFS: 33- -0100 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	570	570	570	570
7	Total budgetary resources	570	570	570	570

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23	-1	459	569
9A1	Unob Balance, Apportioned, Currently available	547	570	110	1
11	Total status of budgetary resources	570	570	570	570

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	733	733	733	733
13	Obligations incurred (+)	23	-1	459	569
14	Gross Outlays (-)	-211	-413	-645	-928
18A	Ob Bal: Unpaid Obligations, end of period (+)	544	320	548	374

NET OUTLAYS

19A	Gross Outlays (+)	211	413	645	928
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TAFS: 33- -0100 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	9,086	9,086	9,086	9,086
6B	Permanently not available: Enacted reductions (-)		-90	-134	-134
7	Total budgetary resources	9,086	8,996	8,952	8,952

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	435	1,225	2,376	4,340
9A1	Unob Balance, Apportioned, Currently available	8,651	7,771	6,577	4,612
11	Total status of budgetary resources	9,086	8,996	8,952	8,952

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	435	1,225	2,376	4,340
14 Gross Outlays (-)	-156	-470	-1,465	-2,733
18A Ob Bal: Unpaid Obligations, end of period (+)	279	755	911	1,607
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	156	470	1,465	2,733

TAFS: 33- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,531	13,531	13,531	13,531
3A1 BA: Appropriation, Actual	10,992	10,992		
3D1a BA: Offsetting Collections - Earned, Collected	2	4	8	8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2	4	234	234
4A Nonexpenditure transfers, net: Actual transfers, BA			242	242
6B Permanently not available: Enacted reductions (-)		-109	10,830	9,481
7 Total budgetary resources	24,526	24,418	24,604	23,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,588	8,961	10,995	17,445
9A1 Unob Balance, Apportioned, Currently available	18,938	15,457	13,609	5,811
11 Total status of budgetary resources	24,526	24,418	24,604	23,255

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,015	20,015	20,015	20,015
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	234	234	234	234
	[20,249	20,249	20,249	20,249]
13 Obligations incurred (+)	5,588	8,961	10,995	17,445
14 Gross Outlays (-)	-3,611	-9,458	-20,301	-22,379
17 Change in uncollected customer payment from Federal sources			-234	-234
18A Ob Bal: Unpaid Obligations, end of period (+)	21,992	19,519	10,709	15,081
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	234	234		
	[22,226	19,753	10,709	15,081]

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NET OUTLAYS

19A Gross Outlays (+)		3,611	9,458	20,301	22,379
19B Offsetting Collections (-)		-2	-4	-8	-8
[19X Net Outlays]	[3,609	9,454	20,293	22,371]

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,101	14,101	14,101	14,101
3A1	BA: Appropriation, Actual	524,281	524,281	524,281	524,281
3D1a	BA: Offsetting Collections - Earned, Collected	179	206	285	8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	4	206	234	234
6B	Permanently not available: Enacted reductions (-)		-5,217	-7,714	-7,714
7	Total budgetary resources	538,567	533,371	531,188	530,911

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	155,913	271,414	386,439	520,189
9A1	Unob Balance, Apportioned, Currently available	28,136	261,957	144,749	10,723
10C	Unob Balance, Not Available, Other	354,517			
11	Total status of budgetary resources	538,567	533,371	531,188	530,911

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,748	20,748	20,748	20,748
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	234	234	234	234
		[20,982	20,982	20,982	20,982]
13	Obligations incurred (+)	155,913	271,414	386,439	520,189
14	Gross Outlays (-)	-71,307	-203,962	-325,707	-455,093
17	Change in uncollected customer payment from Federal sources	-4		-234	-234
18A	Ob Bal: Unpaid Obligations, end of period (+)	105,354	88,202	81,482	85,843
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	230	234		
		[105,584	88,436	81,482	85,843]

NET OUTLAYS

19A	Gross Outlays (+)	71,307	203,962	325,707	455,093
19B	Offsetting Collections (-)	-179	-206	-285	-8
	[19X Net Outlays]	[71,128	203,756	325,422	455,085]

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

TAFS: 33- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	546	546	546	546
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,869
7	Total budgetary resources	546	546	546	-1,323

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-515	133	133	-1,323
10C	Unob Balance, Not Available, Other	1,061	413	413	
11	Total status of budgetary resources	546	546	546	-1,323

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	610	610	610	610
13	Obligations incurred (+)	-515	133	133	-1,323
14	Gross Outlays (-)		-14	815	713
18A	Ob Bal: Unpaid Obligations, end of period (+)	95	729	1,558	

NET OUTLAYS

19A	Gross Outlays (+)		14	-815	-713
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TAFS: 33- -0100 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
6A	Permanently not avail: Cancellations of expired or no-year accts				-10
7	Total budgetary resources	187	187	187	177

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-8	180	177
10C	Unob Balance, Not Available, Other	187	195	7	
11	Total status of budgetary resources	187	187	187	177

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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 (+)	12	12	12	12
13 Obligations incurred (+)		-8	180	177
14 Gross Outlays (-)			-189	-189
18A Ob Bal: Unpaid Obligations, end of period (+)	12	4	4	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			189	189

TAFS: 33- -0100 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,236	2,236	2,236	2,236
7 Total budgetary resources	2,236	2,236	2,236	2,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,011	1,424	1,424	1,179
10C Unob Balance, Not Available, Other	5,247	812	812	1,056
11 Total status of budgetary resources	2,236	2,236	2,236	2,236

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,450	3,450	3,450	3,450
13 Obligations incurred (+)	-3,011	1,424	1,424	1,179
14 Gross Outlays (-)	-99	-92	7,010	6,934
18A Ob Bal: Unpaid Obligations, end of period (+)	341	4,782	11,885	11,564

NET OUTLAYS

19A Gross Outlays (+)	99	92	-7,010	-6,934
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TAFS: 33- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	786	786	786	786
7	Total budgetary resources	786	786	786	786

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-2,003
10C	Unob Balance, Not Available, Other	786	786	786	2,789
11	Total status of budgetary resources	786	786	786	786

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,155	5,155	5,155	5,155
13	Obligations incurred (+)				-2,003
14	Gross Outlays (-)	-153	-315	-1,661	-1,736
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,003	4,840	3,494	1,416

NET OUTLAYS

19A	Gross Outlays (+)	153	315	1,661	1,736
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TAFS: 33- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	308	308	308	308
3D1a	BA: Offsetting Collections - Earned, Collected			4	4
7	Total budgetary resources	308	308	312	312

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-16	21	97	-1,513
10C	Unob Balance, Not Available, Other	324	287	215	1,824
11	Total status of budgetary resources	308	308	312	312

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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 (+)	20,449	20,449	20,449	20,449
13 Obligations incurred (+)	-16	21	97	-1,513
14 Gross Outlays (-)	-3,020	-4,920	-15,459	-15,842
18A Ob Bal: Unpaid Obligations, end of period (+)	17,413	15,551	5,087	3,094
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,020	4,920	15,459	15,842
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	[3,020	4,920	15,455	15,838]

TAFS: 33- -0100 03\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
14 Gross Outlays (-)	-41	-53	-44	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	3	-9		

NET OUTLAYS

19A Gross Outlays (+)	41	53	44	44
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TAFS: 33- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	324	324	324	324
3D1a BA: Offsetting Collections - Earned, Collected	71	98	108	112
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-510	-456	-699	-1,254
[3DX Orders\Receivables\Collections Subtotal]	-439	-358	-591	-1,142
7 Total budgetary resources	-116	-34	-267	-818

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-770	-355	-760	-1,782
10C Unob Balance, Not Available, Other	654	321	493	964
11 Total status of budgetary resources	-116	-34	-267	-818

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,779	67,779	67,779	67,779
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,254	-1,254	-1,254	-1,254
[12X Obligated Balance, start of year]	66,525	66,525	66,525	66,525]
13 Obligations incurred (+)	-770	-355	-760	-1,782
14 Gross Outlays (-)	-39,625	-50,395	-55,371	-56,157
17 Change in uncollected customer payment from Federal sources	510	456	699	1,254
18A Ob Bal: Unpaid Obligations, end of period (+)	27,383	17,029	11,648	9,839
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-744	-798	-555	
[18X Obligated Balance, end of year]	26,639	16,231	11,093	9,839]

NET OUTLAYS

19A Gross Outlays (+)	39,625	50,395	55,371	56,157
19B Offsetting Collections (-)	-71	-98	-108	-112
[19X Net Outlays]	39,554	50,297	55,263	56,045]

TAFS: 33- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-90	-90
7 Total budgetary resources	2	2	-88	-88

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	-1	-91	-91
10C Unob Balance, Not Available, Other		3	3	3
11 Total status of budgetary resources	2	2	-88	-88

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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 (+)	61	61	61	61
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-90	-90	-90	-90
13 Obligations incurred (+)	-29	-29	-29	-29]
14 Gross Outlays (-)	2	-1	-91	-91
17 Change in uncollected customer payment from Federal sources	-39	-55	35	35
18A Ob Bal: Unpaid Obligations, end of period (+)			90	90
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	25	5	5	5
	-90	-90		
	-65	-85	5	5]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39	55	-35	-35

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,389	4,389	4,389	4,389
3D1a	BA: Offsetting Collections - Earned, Collected	71	98	112	116
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-510	-456	-789	-1,344
	[3DX Orders\Receivables\Collections Subtotal]	-439	-358	-677	-1,228
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,879
7	Total budgetary resources	3,949	4,031	3,712	1,282

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,310	1,214	983	-5,356
10C	Unob Balance, Not Available, Other	8,259	2,817	2,729	6,636
11	Total status of budgetary resources	3,949	4,031	3,712	1,282

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,560	97,560	97,560	97,560
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,344	-1,344	-1,344	-1,344
	[12X Obligated Balance, start of year]	[96,216	96,216	96,216	96,216]
13	Obligations incurred (+)	-4,310	1,214	983	-5,356
14	Gross Outlays (-)	-42,977	-55,844	-64,864	-66,286
17	Change in uncollected customer payment from Federal sources	510	456	789	1,344
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,275	42,931	33,681	25,918
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-834	-888	-555	
	[18X Obligated Balance, end of year]	[49,441	42,043	33,126	25,918]

NET OUTLAYS

19A	Gross Outlays (+)	42,977	55,844	64,864	66,286
19B	Offsetting Collections (-)	-71	-98	-112	-116
	[19X Net Outlays]	[42,906	55,746	64,752	66,170]

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TAFS: 33- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
7	Total budgetary resources	232	232	232	232

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	232	232	232	232
11	Total status of budgetary resources	232	232	232	232

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BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	40	27	-221	-231
7 Total budgetary resources	40	27	-221	-231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40	27	-221	-324
9B Unob Balance, Exempt from apportionment				93
11 Total status of budgetary resources	40	27	-221	-231

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-260	-260	-260	-260
[12X Obligated Balance, start of year]	[-216	-216	-216	-216]
13 Obligations incurred (+)	40	27	-221	-324
14 Gross Outlays (-)	6	17	262	323
17 Change in uncollected customer payment from Federal sources	-40	-27	221	231
18A Ob Bal: Unpaid Obligations, end of period (+)	90	88	85	42
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-301	-287	-39	-29
[18X Obligated Balance, end of year]	[-211	-199	46	13]

NET OUTLAYS

19A Gross Outlays (+)	-6	-17	-262	-323
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses [Smithsonian Institution]

Contacts:

OMB Acct: 452-00-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,722	18,722	18,722	18,722
3A1	BA: Appropriation, Actual	524,281	524,281	524,281	524,281
3D1a	BA: Offsetting Collections - Earned, Collected	250	304	397	124
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-466	-429	-776	-1,341
		-216	-125	-379	-1,217
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,879
6B	Permanently not available: Enacted reductions (-)		-5,217	-7,714	-7,714
7	Total budgetary resources	542,788	537,661	534,911	532,194

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	151,643	272,655	387,201	514,509
9A1	Unob Balance, Apportioned, Currently available	28,368	262,189	144,981	10,955
9B	Unob Balance, Exempt from apportionment				93
10C	Unob Balance, Not Available, Other	362,776	2,817	2,729	6,636
11	Total status of budgetary resources	542,788	537,661	534,911	532,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,352	118,352	118,352	118,352
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,370	-1,370	-1,370	-1,370
		[116,982	116,982	116,982	116,982]
13	Obligations incurred (+)	151,643	272,655	387,201	514,509
14	Gross Outlays (-)	-114,278	-259,789	-390,309	-521,056
17	Change in uncollected customer payment from Federal sources	466	429	776	1,341
18A	Ob Bal: Unpaid Obligations, end of period (+)	155,719	131,221	115,248	111,803
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-905	-941	-594	-29
		[154,814	130,280	114,654	111,774]

NET OUTLAYS

19A	Gross Outlays (+)	114,278	259,789	390,309	521,056
19B	Offsetting Collections (-) [19X Net Outlays]	-250	-304	-397	-124
		[114,028	259,485	389,912	520,932]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Facilities capital

Contacts: JACQUELINE FOUNTAIN
(202) 275-0319

KELLY BARNES
(202) 275-0346

OMB Acct: 452-00-0103
Tres Acct: 33-0103

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

TAFS: 33- -0103 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,322	12,322	12,322	12,322
3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			12,834	12,834
6B	Permanently not available: Enacted reductions (-)		-995	-1,471	-1,471
7	Total budgetary resources	112,322	111,327	123,685	123,685

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,667	38,830	67,307	117,508
9A1	Unob Balance, Apportioned, Currently available	83,655	72,496	56,378	6,177
11	Total status of budgetary resources	112,322	111,327	123,685	123,685

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,400	112,400	112,400	112,400
13	Obligations incurred (+)	28,667	38,830	67,307	117,508
14	Gross Outlays (-)	-23,345	-54,844	-89,971	-119,686
18A	Ob Bal: Unpaid Obligations, end of period (+)	117,722	96,386	89,736	110,222

NET OUTLAYS

19A	Gross Outlays (+)	23,345	54,844	89,971	119,686
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(In thousands of dollars)

Agency: Smithsonian Institution
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Acct: Facilities capital

Contacts: JACQUELINE FOUNTAIN
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KELLY BARNES
(202) 275-0346

OMB Acct: 452-00-0103
Tres Acct: 33-0129

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

TAFS: 33- -0129 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-235	-235
7	Total budgetary resources	3	3	-233	-233

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-233	-233
9A1	Unob Balance, Apportioned, Currently available		2		
10C	Unob Balance, Not Available, Other	2			
11	Total status of budgetary resources	3	3	-233	-233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
13	Obligations incurred (+)			-233	-233
18A	Ob Bal: Unpaid Obligations, end of period (+)	233	233		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Facilities capital

Contacts: JACQUELINE FOUNTAIN
(202) 275-0319

KELLY BARNES
(202) 275-0346

OMB Acct: 452-00-0103
Tres Acct: 33-0132

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

TAFS: 33- -0132 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	795	795	795	795
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-12,599	-12,599
7	Total budgetary resources	795	795	-11,804	-11,804

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-11,804	-11,804
9A1	Unob Balance, Apportioned, Currently available	795	795		
11	Total status of budgetary resources	795	795	-11,804	-11,804

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,270	16,270	16,270	16,270
13	Obligations incurred (+)			-11,804	-11,804
14	Gross Outlays (-)	-2,616	-4,467	-4,467	-4,467
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,654	11,804		

NET OUTLAYS

19A	Gross Outlays (+)	2,616	4,467	4,467	4,467
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Contacts: JACQUELINE FOUNTAIN
(202) 275-0319

KELLY BARNES
(202) 275-0346

OMB Acct: 452-00-0103
Tres Acct: 33-0133

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

TAFS: 33- -0133 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	428	428	428	428
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37	37	-1,200	-1,200
7 Total budgetary resources	465	465	-772	-772

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	97	136	-772	-772
9A1 Unob Balance, Apportioned, Currently available	368	329		
11 Total status of budgetary resources	465	465	-772	-772

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	754	754	754	754
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,200	-1,200	-1,200	-1,200
[12X Obligated Balance, start of year]	-446	-446	-446	-446
13 Obligations incurred (+)	97	136	-772	-772
14 Gross Outlays (-)	-96	-141	18	18
17 Change in uncollected customer payment from Federal sources	-37	-37	1,200	1,200
18A Ob Bal: Unpaid Obligations, end of period (+)	755	749		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,237	-1,237		
[18X Obligated Balance, end of year]	-482	-488		

NET OUTLAYS

19A Gross Outlays (+)	96	141	-18	-18
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Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Facilities capital

Contacts:

OMB Acct: 452-00-0103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,548	13,548	13,548	13,548
3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37	37	-1,200	-1,200
6B	Permanently not available: Enacted reductions (-)		-995	-1,471	-1,471
7	Total budgetary resources	113,585	112,590	110,876	110,876

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,764	38,966	54,498	104,699
9A1	Unob Balance, Apportioned, Currently available	84,818	73,622	56,378	6,177
10C	Unob Balance, Not Available, Other	2			
11	Total status of budgetary resources	113,585	112,590	110,876	110,876

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,657	129,657	129,657	129,657
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,200	-1,200	-1,200	-1,200
		[128,457	128,457	128,457	128,457]
13	Obligations incurred (+)	28,764	38,966	54,498	104,699
14	Gross Outlays (-)	-26,057	-59,452	-94,420	-124,135
17	Change in uncollected customer payment from Federal sources	-37	-37	1,200	1,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	132,364	109,172	89,736	110,222
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,237	-1,237		
		[131,127	107,935	89,736	110,222]

NET OUTLAYS

19A	Gross Outlays (+)	26,057	59,452	94,420	124,135
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 452-00-0302
Tres Acct: 33-0302

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

TAFS: 33- -0302 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,800	17,800	17,800	17,800
6B Permanently not available: Enacted reductions (-)		-85	-262	-262
7 Total budgetary resources	17,800	17,715	17,538	17,538

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	13,247	14,386	15,983	17,511
9A1 Unob Balance, Apportioned, Currently available	4,553	3,329	1,555	27
11 Total status of budgetary resources	17,800	17,715	17,538	17,538

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,247	14,386	15,983	17,511
14 Gross Outlays (-)	-2,310	-6,841	-11,058	-15,303
18A Ob Bal: Unpaid Obligations, end of period (+)	10,937	7,545	4,926	2,208

NET OUTLAYS

19A Gross Outlays (+)	2,310	6,841	11,058	15,303
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TAFS: 33- -0302 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
2A Recoveries of prior year unpaid obligations, Actual	20	20	20	34
7 Total budgetary resources	118	118	118	133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	14	23	54	117
9A1 Unob Balance, Apportioned, Currently available	85	75	44	16
10C Unob Balance, Not Available, Other	20	20	20	
11 Total status of budgetary resources	118	118	118	133

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OMB Acct: 452-00-0302
Tres Acct: 33-0302

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	906	906	906	906
13	Obligations incurred (+)	14	23	54	117
14	Gross Outlays (-)	-286	-486	-646	-804
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-20	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	614	424	295	184

NET OUTLAYS

19A	Gross Outlays (+)	286	486	646	804
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 452-00-0302
Tres Acct: 33-0302

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
2A	Recoveries of prior year unpaid obligations, Actual	20	20	20	34
3A1	BA: Appropriation, Actual	17,800	17,800	17,800	17,800
6B	Permanently not available: Enacted reductions (-)		-85	-262	-262
7	Total budgetary resources	17,918	17,833	17,656	17,671

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,261	14,409	16,037	17,628
9A1	Unob Balance, Apportioned, Currently available	4,638	3,404	1,599	43
10C	Unob Balance, Not Available, Other	20	20	20	
11	Total status of budgetary resources	17,918	17,833	17,656	17,671

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	906	906	906	906
13	Obligations incurred (+)	13,261	14,409	16,037	17,628
14	Gross Outlays (-)	-2,596	-7,327	-11,704	-16,107
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-20	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,551	7,969	5,221	2,392

NET OUTLAYS

19A	Gross Outlays (+)	2,596	7,327	11,704	16,107
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Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Operations and maintenance, JFK Center for the Performing Arts

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HAMER LEGETTE
 (816) 926-5072

OMB Acct: 452-00-0302
 Tres Acct: 33-0302

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

TAFS: 33- -0302 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	7	
11	Total status of budgetary resources	1	1	7	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 33- -0302 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual			9	9
7	Total budgetary resources	20	20	29	29

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20	20	29	29
11	Total status of budgetary resources	20	20	29	29

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142	142	142	142
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	142	142	133	133

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(816) 926-5072

OMB Acct: 452-00-0302
Tres Acct: 33-0302

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

TAFS: 33- -0302 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	3	3
11	Total status of budgetary resources	2	2	3	3

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
14	Gross Outlays (-)	-20	-20	-20	-23
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	129	129	127	124

NET OUTLAYS

19A	Gross Outlays (+)	20	20	20	23
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TAFS: 33- -0302 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual	4	4	6	6
7	Total budgetary resources	22	22	23	23

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	22	22	23	23
11	Total status of budgetary resources	22	22	23	23

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 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 452-00-0302
 Tres Acct: 33-0302

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	361	361	361	361
14 Gross Outlays (-)	-26	-80	-80	-140
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	331	277	276	215
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26	80	80	140

TAFS: 33- -0302 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual	12	47	55	63
3D1a BA: Offsetting Collections - Earned, Collected				2
7 Total budgetary resources	36	72	80	90

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	34	64	70	73
10C Unob Balance, Not Available, Other	1	7	10	17
11 Total status of budgetary resources	36	72	80	90

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,245	2,245	2,245	2,245
13 Obligations incurred (+)	34	64	70	73
14 Gross Outlays (-)	-1,884	-2,107	-2,111	-2,127
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-47	-55	-63
18A Ob Bal: Unpaid Obligations, end of period (+)	384	155	149	128

NET OUTLAYS

19A Gross Outlays (+)	1,884	2,107	2,111	2,127
19B Offsetting Collections (-)				-2
[19X Net Outlays]	[1,884	2,107	2,111	2,125]

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Contacts:

OMB Acct: 452-00-0302
Tres Acct: 33-0302

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A	Recoveries of prior year unpaid obligations, Actual	16	51	77	85
3D1a	BA: Offsetting Collections - Earned, Collected				2
6A	Permanently not avail: Cancellations of expired or no-year accts				-7
7	Total budgetary resources	81	117	142	145

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34	64	70	73
10C	Unob Balance, Not Available, Other	46	52	72	72
11	Total status of budgetary resources	81	117	142	145

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,903	2,903	2,903	2,903
13	Obligations incurred (+)	34	64	70	73
14	Gross Outlays (-)	-1,930	-2,207	-2,211	-2,290
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-51	-77	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	992	709	685	600

NET OUTLAYS

19A	Gross Outlays (+)	1,930	2,207	2,211	2,290
19B	Offsetting Collections (-)				-2
	[19X Net Outlays]	[1,930	2,207	2,211	2,288]

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts:

OMB Acct: 452-00-0302
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
2A	Recoveries of prior year unpaid obligations, Actual	36	71	97	119
3A1	BA: Appropriation, Actual	17,800	17,800	17,800	17,800
3D1a	BA: Offsetting Collections - Earned, Collected				2
6A	Permanently not avail: Cancellations of expired or no-year accts				-7
6B	Permanently not available: Enacted reductions (-)		-85	-262	-262
7	Total budgetary resources	17,999	17,950	17,798	17,816

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,295	14,473	16,107	17,701
9A1	Unob Balance, Apportioned, Currently available	4,638	3,404	1,599	43
10C	Unob Balance, Not Available, Other	66	72	92	72
11	Total status of budgetary resources	17,999	17,950	17,798	17,816

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,809	3,809	3,809	3,809
13	Obligations incurred (+)	13,295	14,473	16,107	17,701
14	Gross Outlays (-)	-4,526	-9,534	-13,915	-18,397
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-71	-97	-119
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,543	8,678	5,906	2,992

NET OUTLAYS

19A	Gross Outlays (+)	4,526	9,534	13,915	18,397	
19B	Offsetting Collections (-)				-2	
	[19X Net Outlays]	[4,526	9,534	13,915	18,395]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK Center for the Performing Arts

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 452-00-0303
Tres Acct: 33-0303

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

TAFS: 33- -0303 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,958	2,958	2,958	2,958
2A	Recoveries of prior year unpaid obligations, Actual	283	326	542	542
3A1	BA: Appropriation, Actual	13,000	13,000	13,000	13,000
6B	Permanently not available: Enacted reductions (-)		-62	-191	-191
7	Total budgetary resources	16,242	16,223	16,309	16,309

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	346	3,009	4,936	7,447
9A1	Unob Balance, Apportioned, Currently available	15,612	12,887	10,831	8,320
10C	Unob Balance, Not Available, Other	283	326	542	542
11	Total status of budgetary resources	16,242	16,223	16,309	16,309

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,848	13,848	13,848	13,848
13	Obligations incurred (+)	346	3,009	4,936	7,447
14	Gross Outlays (-)	-6,451	-9,917	-11,744	-14,543
16	Recoveries of prior year unpaid obligations, actual (-)	-283	-326	-542	-542
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,459	6,614	6,498	6,210

NET OUTLAYS

19A	Gross Outlays (+)	6,451	9,917	11,744	14,543
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK Center for the Performing Arts

Contacts:

OMB Acct: 452-00-0303
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,958	2,958	2,958	2,958
2A	Recoveries of prior year unpaid obligations, Actual	283	326	542	542
3A1	BA: Appropriation, Actual	13,000	13,000	13,000	13,000
6B	Permanently not available: Enacted reductions (-)		-62	-191	-191
7	Total budgetary resources	16,242	16,223	16,309	16,309

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	346	3,009	4,936	7,447
9A1	Unob Balance, Apportioned, Currently available	15,612	12,887	10,831	8,320
10C	Unob Balance, Not Available, Other	283	326	542	542
11	Total status of budgetary resources	16,242	16,223	16,309	16,309

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,848	13,848	13,848	13,848
13	Obligations incurred (+)	346	3,009	4,936	7,447
14	Gross Outlays (-)	-6,451	-9,917	-11,744	-14,543
16	Recoveries of prior year unpaid obligations, actual (-)	-283	-326	-542	-542
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,459	6,614	6,498	6,210

NET OUTLAYS

19A	Gross Outlays (+)	6,451	9,917	11,744	14,543
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Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, National Gallery of Art [Smithsonian Inst

Contacts: RUTH LEWIS
 (202) 842-6463

DAVID RADA
 (202) 842-6625

OMB Acct: 452-00-0200
 Tres Acct: 33-0200

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

TAFS: 33- -0200 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	93,458	93,489	93,489	93,489
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,639	1,515	1,565	379
6B Permanently not available: Enacted reductions (-)	-460	-1,421	-1,421	-1,421
7 Total budgetary resources	94,637	93,583	93,633	92,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,919	45,453	66,159	92,443
9A1 Unob Balance, Apportioned, Currently available	69,718	48,130	27,475	4
11 Total status of budgetary resources	94,637	93,583	93,633	92,448

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,919	45,453	66,159	92,443
14 Gross Outlays (-)	-16,206	-36,727	-57,244	-78,942
17 Change in uncollected customer payment from Federal sources	-1,639	-1,515	-1,565	-379
18A Ob Bal: Unpaid Obligations, end of period (+)	8,713	8,726	8,915	13,502
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,639	-1,515	-1,565	-379
[18X Obligated Balance, end of year]	[7,074	7,211	7,350	13,123]

NET OUTLAYS

19A Gross Outlays (+)	16,206	36,727	57,244	78,942
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TAFS: 33- -0200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
3A1 BA: Appropriation, Actual	3,142	3,111	3,111	3,111
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		38	-340	-205
7 Total budgetary resources	3,158	3,164	2,787	2,922

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art [Smithsonian Inst

Contacts: RUTH LEWIS
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(202) 842-6625

OMB Acct: 452-00-0200
Tres Acct: 33-0200

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	672	1,630	1,896	2,917
9A1 Unob Balance, Apportioned, Currently available	2,486	1,534	891	5
11 Total status of budgetary resources	3,158	3,164	2,787	2,922

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,130	1,130	1,130	1,130
13 Obligations incurred (+)	672	1,630	1,896	2,917
14 Gross Outlays (-)	-951	-1,828	-2,144	-3,826
17 Change in uncollected customer payment from Federal sources		-38	340	205
18A Ob Bal: Unpaid Obligations, end of period (+)	851	933	882	221
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-38	340	205
[18X Obligated Balance, end of year]	[851	895	1,222	426]

NET OUTLAYS

19A Gross Outlays (+)	951	1,828	2,144	3,826
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Footnotes for 4th Quarter

3D1 NGA's private funds have paid costs related to exhibitions that haven't been reimbursed by the NGA's federal

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, National Gallery of Art [Smithsonian Inst

Contacts:

OMB Acct: 452-00-0200
 Tres Acct: 33-0200

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
3A1 BA: Appropriation, Actual	96,600	96,600	96,600	96,600
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,639	1,553	1,225	174
6B Permanently not available: Enacted reductions (-)	-460	-1,421	-1,421	-1,421
7 Total budgetary resources	97,795	96,747	96,420	95,370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,591	47,083	68,055	95,360
9A1 Unob Balance, Apportioned, Currently available	72,204	49,664	28,366	9
11 Total status of budgetary resources	97,795	96,747	96,420	95,370

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,130	1,130	1,130	1,130
13 Obligations incurred (+)	25,591	47,083	68,055	95,360
14 Gross Outlays (-)	-17,157	-38,555	-59,388	-82,768
17 Change in uncollected customer payment from Federal sources	-1,639	-1,553	-1,225	-174
18A Ob Bal: Unpaid Obligations, end of period (+)	9,564	9,659	9,797	13,723
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,639	-1,553	-1,225	-174
[18X Obligated Balance, end of year]	[7,925	8,106	8,572	13,549]

NET OUTLAYS

19A Gross Outlays (+)	17,157	38,555	59,388	82,768
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art [Smithsonian Inst

Contacts: RUTH LEWIS
(202) 842-6463

DAVID RADA
(202) 842-6625

OMB Acct: 452-00-0200
Tres Acct: 33-0200

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

TAFS: 33- -0200 \01

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	

TAFS: 33- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
7	Total budgetary resources	226	226	226	226

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		17	17	17
10C	Unob Balance, Not Available, Other	226	209	209	209
11	Total status of budgetary resources	226	226	226	226

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		17	17	17
14	Gross Outlays (-)		-17	-17	-17

NET OUTLAYS

19A	Gross Outlays (+)		17	17	17
-----	-------------------	--	----	----	----

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, National Gallery of Art [Smithsonian Inst

Contacts: RUTH LEWIS
 (202) 842-6463

DAVID RADA
 (202) 842-6625

OMB Acct: 452-00-0200
 Tres Acct: 33-0200

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

TAFS: 33- -0200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	318	318	318	318
7	Total budgetary resources	318	318	318	318

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	14	32	32
10C	Unob Balance, Not Available, Other	319	304	285	285
11	Total status of budgetary resources	318	318	318	318

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13	Obligations incurred (+)	-1	14	32	32
14	Gross Outlays (-)	1	-18	-38	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	3	1	1

NET OUTLAYS

19A	Gross Outlays (+)	-1	18	38	38
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TAFS: 33- -0200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156	156	156	156
7	Total budgetary resources	156	156	156	156

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-9	-35	47	46
10C	Unob Balance, Not Available, Other	164	191	109	110
11	Total status of budgetary resources	156	156	156	156

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art [Smithsonian Inst

Contacts: RUTH LEWIS
(202) 842-6463

DAVID RADA
(202) 842-6625

OMB Acct: 452-00-0200
Tres Acct: 33-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	316	316	316	316
13 Obligations incurred (+)	-9	-35	47	46
14 Gross Outlays (-)	-71	-140	-230	-330
18A Ob Bal: Unpaid Obligations, end of period (+)	237	141	133	32
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	71	140	230	330

TAFS: 33- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-300	-306	-243	-129
10C Unob Balance, Not Available, Other	304	310	247	133
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,350	11,350	11,350	11,350
13 Obligations incurred (+)	-300	-306	-243	-129
14 Gross Outlays (-)	-6,258	-7,167	-8,263	-9,068
18A Ob Bal: Unpaid Obligations, end of period (+)	4,792	3,877	2,844	2,153

NET OUTLAYS

19A Gross Outlays (+)	6,258	7,167	8,263	9,068
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art [Smithsonian Inst

Contacts:

OMB Acct: 452-00-0200
Tres Acct: 33-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	847	847	847	847
6A	Permanently not avail: Cancellations of expired or no-year accts				-143
7	Total budgetary resources	847	847	847	704

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-310	-310	-147	-34
10C	Unob Balance, Not Available, Other	1,156	1,157	993	737
11	Total status of budgetary resources	847	847	847	704

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,673	11,673	11,673	11,673
13	Obligations incurred (+)	-310	-310	-147	-34
14	Gross Outlays (-)	-6,328	-7,342	-8,548	-9,453
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,036	4,021	2,978	2,186

NET OUTLAYS

19A	Gross Outlays (+)	6,328	7,342	8,548	9,453
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Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, National Gallery of Art [Smithsonian Inst

Contacts:

OMB Acct: 452-00-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	863	863	863	863
3A1	BA: Appropriation, Actual	96,600	96,600	96,600	96,600
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,639	1,553	1,225	174
6A	Permanently not avail: Cancellations of expired or no-year accts				-143
6B	Permanently not available: Enacted reductions (-)	-460	-1,421	-1,421	-1,421
7	Total budgetary resources	98,642	97,594	97,267	96,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,281	46,773	67,908	95,326
9A1	Unob Balance, Apportioned, Currently available	72,204	49,664	28,366	9
10C	Unob Balance, Not Available, Other	1,156	1,157	993	737
11	Total status of budgetary resources	98,642	97,594	97,267	96,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,803	12,803	12,803	12,803
13	Obligations incurred (+)	25,281	46,773	67,908	95,326
14	Gross Outlays (-)	-23,485	-45,897	-67,936	-92,221
17	Change in uncollected customer payment from Federal sources	-1,639	-1,553	-1,225	-174
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,600	13,680	12,775	15,909
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,639	-1,553	-1,225	-174
	[18X Obligated Balance, end of year]	[12,961	12,127	11,550	15,735]

NET OUTLAYS

19A	Gross Outlays (+)	23,485	45,897	67,936	92,221
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration, and renovation of buildings, National Galle

Contacts: RUTH LEWIS
(202) 842-6463

DAVID RADA
(202) 842-6625

OMB Acct: 452-00-0201
Tres Acct: 33-0201

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

TAFS: 33- -0201 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	802	802	802	802
3A1	BA: Appropriation, Actual	16,200	16,200	16,200	16,200
6B	Permanently not available: Enacted reductions (-)	-77	-238	-238	-238
7	Total budgetary resources	16,925	16,764	16,764	16,764

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,696	7,141	9,711	15,817
9A1	Unob Balance, Apportioned, Currently available	10,229	9,623	7,053	947
11	Total status of budgetary resources	16,925	16,764	16,764	16,764

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,790	10,790	10,790	10,790
13	Obligations incurred (+)	6,696	7,141	9,711	15,817
14	Gross Outlays (-)	-3,974	-10,664	-13,700	-16,296
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,512	7,267	6,801	10,311

NET OUTLAYS

19A	Gross Outlays (+)	3,974	10,664	13,700	16,296
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration, and renovation of buildings, National Galle

Contacts:

OMB Acct: 452-00-0201
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	802	802	802	802
3A1	BA: Appropriation, Actual	16,200	16,200	16,200	16,200
6B	Permanently not available: Enacted reductions (-)	-77	-238	-238	-238
7	Total budgetary resources	16,925	16,764	16,764	16,764

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,696	7,141	9,711	15,817
9A1	Unob Balance, Apportioned, Currently available	10,229	9,623	7,053	947
11	Total status of budgetary resources	16,925	16,764	16,764	16,764

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,790	10,790	10,790	10,790
13	Obligations incurred (+)	6,696	7,141	9,711	15,817
14	Gross Outlays (-)	-3,974	-10,664	-13,700	-16,296
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,512	7,267	6,801	10,311

NET OUTLAYS

19A	Gross Outlays (+)	3,974	10,664	13,700	16,296
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: JACQUELINE FOUNTAIN
(202) 275-0319

KELLY BARNES
(202) 275-0346

OMB Acct: 452-00-0400
Tres Acct: 33-0400

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

TAFS: 33- -0400 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,201	9,201	9,201	9,201
6B Permanently not available: Enacted reductions (-)			-135	-135
7 Total budgetary resources	9,201	9,201	9,066	9,066

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,663	3,231	5,060	9,017
9A1 Unob Balance, Apportioned, Currently available	7,538	5,970	4,005	48
11 Total status of budgetary resources	9,201	9,201	9,066	9,066

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,663	3,231	5,060	9,017
14 Gross Outlays (-)	-703	-2,163	-3,523	-6,800
18A Ob Bal: Unpaid Obligations, end of period (+)	961	1,069	1,537	2,217

NET OUTLAYS

19A Gross Outlays (+)	703	2,163	3,523	6,800
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: JACQUELINE FOUNTAIN
(202) 275-0319

KELLY BARNES
(202) 275-0346

OMB Acct: 452-00-0400
Tres Acct: 33-0400

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

TAFS: 33- -0400 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206	206	206	206
6A	Permanently not avail: Cancellations of expired or no-year accts				-264
7	Total budgetary resources	206	206	206	-58

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4		-58
10C	Unob Balance, Not Available, Other	206	202	206	
11	Total status of budgetary resources	206	206	206	-58

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	58	58	58
13	Obligations incurred (+)		4		-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	58	62	58	

TAFS: 33- -0400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
7	Total budgetary resources	148	148	148	148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-14	-3
10C	Unob Balance, Not Available, Other	148	148	161	150
11	Total status of budgetary resources	148	148	148	148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153	153	153	153
13	Obligations incurred (+)			-14	-3
14	Gross Outlays (-)	6	-12	74	
18A	Ob Bal: Unpaid Obligations, end of period (+)	159	141	213	150

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
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Contacts: JACQUELINE FOUNTAIN
 (202) 275-0319

KELLY BARNES
 (202) 275-0346

OMB Acct: 452-00-0400
 Tres Acct: 33-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-6	12	-74	

TAFS: 33- -0400 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
7 Total budgetary resources	49	49	49	49

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-578	-578
10C Unob Balance, Not Available, Other	49	49	626	626
11 Total status of budgetary resources	49	49	49	49

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	810	810	810	810
13 Obligations incurred (+)			-578	-578
14 Gross Outlays (-)	-3	3	2	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	807	813	235	232

NET OUTLAYS

19A Gross Outlays (+)	3	-3	-2	1
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts: JACQUELINE FOUNTAIN
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KELLY BARNES
(202) 275-0346

OMB Acct: 452-00-0400
Tres Acct: 33-0400

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

TAFS: 33- -0400 \04

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

8A1	Category A, Direct Obligations	17	-107	-100	-107
10C	Unob Balance, Not Available, Other	23	148	140	148
11	Total status of budgetary resources	40	40	40	40

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	347	347	347	347
13	Obligations incurred (+)	17	-107	-100	-107
14	Gross Outlays (-)	-67	32	-4	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	296	271	242	233

NET OUTLAYS

19A	Gross Outlays (+)	67	-32	4	7
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TAFS: 33- -0400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	375	375	375	375
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,268	390	
7	Total budgetary resources	375	1,643	764	375

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	291	1,560	750	291
10C	Unob Balance, Not Available, Other	83	83	14	83
11	Total status of budgetary resources	375	1,643	764	375

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: JACQUELINE FOUNTAIN
(202) 275-0319

KELLY BARNES
(202) 275-0346

OMB Acct: 452-00-0400
Tres Acct: 33-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,214	2,214	2,214	2,214
13 Obligations incurred (+)	291	1,560	750	291
14 Gross Outlays (-)	-784	-3,084	-2,338	-2,237
17 Change in uncollected customer payment from Federal sources		-1,268	-390	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,721	690	626	269
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,268	-390	
[18X Obligated Balance, end of year]	[1,721	-578	236	269]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	784	3,084	2,338	2,237

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts:

OMB Acct: 452-00-0400
Tres Acct: 33-0400

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	818	818	818	818
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,268	390	
6A Permanently not avail: Cancellations of expired or no-year accts				-264
7 Total budgetary resources	818	2,086	1,207	554

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	308	1,457	58	-455
10C Unob Balance, Not Available, Other	509	630	1,147	1,007
11 Total status of budgetary resources	818	2,086	1,207	554

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,582	3,582	3,582	3,582
13 Obligations incurred (+)	308	1,457	58	-455
14 Gross Outlays (-)	-848	-3,061	-2,266	-2,245
17 Change in uncollected customer payment from Federal sources		-1,268	-390	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,041	1,977	1,374	884
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,268	-390	
[18X Obligated Balance, end of year]	[3,041	709	984	884]

NET OUTLAYS

19A Gross Outlays (+)	848	3,061	2,266	2,245
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts:

OMB Acct: 452-00-0400
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	818	818	818	818
3A1	BA: Appropriation, Actual	9,201	9,201	9,201	9,201
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,268	390	
6A	Permanently not avail: Cancellations of expired or no-year accts				-264
6B	Permanently not available: Enacted reductions (-)			-135	-135
7	Total budgetary resources	10,019	11,287	10,273	9,620

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,971	4,688	5,118	8,562
9A1	Unob Balance, Apportioned, Currently available	7,538	5,970	4,005	48
10C	Unob Balance, Not Available, Other	509	630	1,147	1,007
11	Total status of budgetary resources	10,019	11,287	10,273	9,620

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,582	3,582	3,582	3,582
13	Obligations incurred (+)	1,971	4,688	5,118	8,562
14	Gross Outlays (-)	-1,551	-5,224	-5,789	-9,045
17	Change in uncollected customer payment from Federal sources		-1,268	-390	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,002	3,046	2,911	3,101
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,268	-390	
	[18X Obligated Balance, end of year]	[4,002	1,778	2,521	3,101]

NET OUTLAYS

19A	Gross Outlays (+)	1,551	5,224	5,789	9,045
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 452-00-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,873	37,873	37,873	37,873
2A	Recoveries of prior year unpaid obligations, Actual	319	397	639	661
3A1	BA: Appropriation, Actual	777,082	777,082	777,082	777,082
3D1a	BA: Offsetting Collections - Earned, Collected	250	304	397	126
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,210	2,429	-361	-2,367
	[3DX Orders\Receivables\Collections Subtotal]	1,460	2,733	36	-2,241
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,293
6B	Permanently not available: Enacted reductions (-)	-537	-8,018	-11,432	-11,432
7	Total budgetary resources	816,200	810,069	804,198	799,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	214,355	370,223	524,436	738,913
8A2	Category B, Direct Obligations	13,641	17,482	21,043	25,148
	[8X Obligations Subtotal]	227,996	387,705	545,479	764,061
9A1	Unob Balance, Apportioned, Currently available	223,407	417,359	253,213	26,499
9B	Unob Balance, Exempt from apportionment				93
10C	Unob Balance, Not Available, Other	364,792	5,002	5,503	8,994
11	Total status of budgetary resources	816,200	810,069	804,198	799,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	292,841	292,841	292,841	292,841
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,570	-2,570	-2,570	-2,570
	[12X Obligated Balance, start of year]	290,271	290,271	290,271	290,271
13	Obligations incurred (+)	227,996	387,705	545,479	764,061
14	Gross Outlays (-)	-180,322	-400,477	-597,813	-795,693
16	Recoveries of prior year unpaid obligations, actual (-)	-319	-397	-639	-661
17	Change in uncollected customer payment from Federal sources	-1,210	-2,429	361	2,367
18A	Ob Bal: Unpaid Obligations, end of period (+)	340,199	279,678	239,875	260,548
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,781	-4,999	-2,209	-203
	[18X Obligated Balance, end of year]	336,418	274,679	237,666	260,345

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution

Contacts:

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

OMB Acct: 452-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	180,322	400,477	597,813	795,693
19B Offsetting Collections (-)	-250	-304	-397	-126
[19X Net Outlays]	[180,072	400,173	597,416	795,567]

Agency: Smithsonian Institution
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 452- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,873	37,873	37,873	37,873
2A	Recoveries of prior year unpaid obligations, Actual	319	397	639	661
3A1	BA: Appropriation, Actual	777,082	777,082	777,082	777,082
3D1a	BA: Offsetting Collections - Earned, Collected	250	304	397	126
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,210 1,460	2,429 2,733	-361 36	-2,367 -2,241
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,293
6B	Permanently not available: Enacted reductions (-)	-537	-8,018	-11,432	-11,432
7	Total budgetary resources	816,200	810,069	804,198	799,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	214,355	370,223	524,436	738,913
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	13,641 227,996	17,482 387,705	21,043 545,479	25,148 764,061
9A1	Unob Balance, Apportioned, Currently available	223,407	417,359	253,213	26,499
9B	Unob Balance, Exempt from apportionment				93
10C	Unob Balance, Not Available, Other	364,792	5,002	5,503	8,994
11	Total status of budgetary resources	816,200	810,069	804,198	799,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	292,841	292,841	292,841	292,841
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,570 290,271	-2,570 290,271	-2,570 290,271	-2,570 290,271
13	Obligations incurred (+)	227,996	387,705	545,479	764,061
14	Gross Outlays (-)	-180,322	-400,477	-597,813	-795,693
16	Recoveries of prior year unpaid obligations, actual (-)	-319	-397	-639	-661
17	Change in uncollected customer payment from Federal sources	-1,210	-2,429	361	2,367
18A	Ob Bal: Unpaid Obligations, end of period (+)	340,199	279,678	239,875	260,548
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,781 336,418	-4,999 274,679	-2,209 237,666	-203 260,345

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 452- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	180,322	400,477	597,813	795,693
19B	Offsetting Collections (-)	-250	-304	-397	-126
	[19X Net Outlays]	[180,072	400,173	597,416	795,567]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: State Justice Institute: salaries and expenses

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 453-00-0052
 Tres Acct: 48-0052

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

TAFS: 48- -0052 \06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3,500
9A1 Unob Balance, Apportioned, Currently available	3,500	3,500	3,500	
11 Total status of budgetary resources	3,500	3,500	3,500	3,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,500
14 Gross Outlays (-)				-3,402
18A Ob Bal: Unpaid Obligations, end of period (+)				98

NET OUTLAYS

19A Gross Outlays (+)				3,402
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TAFS: 48- -0052 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,285	1,285	1,285	1,285
7 Total budgetary resources	1,285	1,285	1,285	1,285

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,767	-819	-342	730
9A1 Unob Balance, Apportioned, Currently available	3,052	2,104	1,627	555
11 Total status of budgetary resources	1,285	1,285	1,285	1,285

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: State Justice Institute: salaries and expenses

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 453-00-0052
Tres Acct: 48-0052

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,473	2,473	2,473	2,473
13	Obligations incurred (+)	-1,767	-819	-342	730
14	Gross Outlays (-)	-743	-1,691	-2,167	-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	-37	-37	-37	3,154

NET OUTLAYS

19A	Gross Outlays (+)	743	1,691	2,167	49
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Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: salaries and expenses

Contacts:

OMB Acct: 453-00-0052
Tres Acct: 48-0052

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,285	1,285	1,285	1,285
3A1	BA: Appropriation, Actual	3,500	3,500	3,500	3,500
7	Total budgetary resources	4,785	4,785	4,785	4,785

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,767	-819	-342	4,230
9A1	Unob Balance, Apportioned, Currently available	6,552	5,604	5,127	555
11	Total status of budgetary resources	4,785	4,785	4,785	4,785

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,473	2,473	2,473	2,473
13	Obligations incurred (+)	-1,767	-819	-342	4,230
14	Gross Outlays (-)	-743	-1,691	-2,167	-3,451
18A	Ob Bal: Unpaid Obligations, end of period (+)	-37	-37	-37	3,252

NET OUTLAYS

19A	Gross Outlays (+)	743	1,691	2,167	3,451
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: State Justice Institute
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Acct: State Justice Institute: salaries and expenses

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 453-00-0052
Tres Acct: 48-0052

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

TAFS: 48- -0052 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
7	Total budgetary resources	88	88	88	88

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	88	88	88	88
11	Total status of budgetary resources	88	88	88	88

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: salaries and expenses

Contacts:

OMB Acct: 453-00-0052
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,373	1,373	1,373	1,373
3A1	BA: Appropriation, Actual	3,500	3,500	3,500	3,500
7	Total budgetary resources	4,873	4,873	4,873	4,873

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,767	-819	-342	4,230
9A1	Unob Balance, Apportioned, Currently available	6,552	5,604	5,127	555
10C	Unob Balance, Not Available, Other	88	88	88	88
11	Total status of budgetary resources	4,873	4,873	4,873	4,873

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,473	2,473	2,473	2,473
13	Obligations incurred (+)	-1,767	-819	-342	4,230
14	Gross Outlays (-)	-743	-1,691	-2,167	-3,451
18A	Ob Bal: Unpaid Obligations, end of period (+)	-37	-37	-37	3,252

NET OUTLAYS

19A	Gross Outlays (+)	743	1,691	2,167	3,451
-----	-------------------	-----	-------	-------	-------

Agency: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: Tennessee Valley Authority fund

Contacts: JANIS CRYE
 (865) 632-3347

Jeffrey Price
 (865) 632-2165

OMB Acct: 455-00-4110
 Tres Acct: 64-4110

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

TAFS: 64- -4110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	382,674	382,674	382,674	
3D1a	BA: Offsetting Collections - Earned, Collected	2,218,234	4,426,169	6,593,928	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-97,823	-145,152	-1,577	
	[3DX Orders\Receivables\Collections Subtotal]	2,120,411	4,281,017	6,592,351	
6C	Permanently not available: Capital txfr and redemption of debt	179,509	15,925	63,212	
7	Total budgetary resources	2,682,593	4,679,615	7,038,237	

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	2,223,012	4,335,285	6,606,900	
9B	Unob Balance, Exempt from apportionment	459,581	344,330	431,337	
11	Total status of budgetary resources	2,682,593	4,679,615	7,038,237	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,624,305	1,624,305	1,624,305	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,145,153	-1,145,153	-1,145,153	
	[12X Obligated Balance, start of year]	[479,152	479,152	479,152]
13	Obligations incurred (+)	2,223,012	4,335,285	6,606,900	
14	Gross Outlays (-)	-2,364,988	-4,361,387	-6,548,049	
17	Change in uncollected customer payment from Federal sources	97,823	145,152	1,577	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,482,330	1,598,203	1,683,156	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,047,330	-1,000,001	-1,143,577	
	[18X Obligated Balance, end of year]	[435,000	598,202	539,579]

NET OUTLAYS

19A	Gross Outlays (+)	2,364,988	4,361,387	6,548,049	
19B	Offsetting Collections (-)	-2,218,234	-4,426,169	-6,593,928	
	[19X Net Outlays]	[146,754	-64,782	-45,879]

Agency: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: Tennessee Valley Authority fund

Contacts:

OMB Acct: 455-00-4110
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	382,674	382,674	382,674	
3D1a	BA: Offsetting Collections - Earned, Collected	2,218,234	4,426,169	6,593,928	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-97,823	-145,152	-1,577	
6C	Permanently not available: Capital txfr and redemption of debt	2,120,411	4,281,017	6,592,351	
7	Total budgetary resources	179,509	15,925	63,212	
		2,682,593	4,679,615	7,038,237	

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	2,223,012	4,335,285	6,606,900	
9B	Unob Balance, Exempt from apportionment	459,581	344,330	431,337	
11	Total status of budgetary resources	2,682,593	4,679,615	7,038,237	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,624,305	1,624,305	1,624,305	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,145,153	-1,145,153	-1,145,153	
		[479,152	479,152	479,152]
13	Obligations incurred (+)	2,223,012	4,335,285	6,606,900	
14	Gross Outlays (-)	-2,364,988	-4,361,387	-6,548,049	
17	Change in uncollected customer payment from Federal sources	97,823	145,152	1,577	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,482,330	1,598,203	1,683,156	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,047,330	-1,000,001	-1,143,577	
		[435,000	598,202	539,579]

NET OUTLAYS

19A	Gross Outlays (+)	2,364,988	4,361,387	6,548,049	
19B	Offsetting Collections (-)	-2,218,234	-4,426,169	-6,593,928	
	[19X Net Outlays]	[146,754	-64,782	-45,879]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses [United States Court of Appeals for Vetera

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 345-00-0300
Tres Acct: 95-0300

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

TAFS: 95- -0300 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,795	18,795	18,795	18,795
6B Permanently not available: Enacted reductions (-)		-188	-188	-188
7 Total budgetary resources	18,795	18,607	18,607	18,607

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,233	9,395	12,213	17,948
9A1 Unob Balance, Apportioned, Currently available	786	799	2,140	659
10C Unob Balance, Not Available, Other	12,776	8,413	4,254	
11 Total status of budgetary resources	18,795	18,607	18,607	18,607

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,233	9,395	12,213	17,948
14 Gross Outlays (-)	-3,745	-7,329	-10,661	-16,182
18A Ob Bal: Unpaid Obligations, end of period (+)	1,487	2,066	1,551	1,766

NET OUTLAYS

19A Gross Outlays (+)	3,745	7,329	10,661	16,182
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses [United States Court of Appeals for Vetera

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 345-00-0300
Tres Acct: 95-0300

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

TAFS: 95- -0300 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	364	364	364	364
6A	Permanently not avail: Cancellations of expired or no-year accts				-357
7	Total budgetary resources	364	364	364	7

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				7
10C	Unob Balance, Not Available, Other	364	364	364	
11	Total status of budgetary resources	364	364	364	7

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7
14	Gross Outlays (-)				-7

NET OUTLAYS

19A	Gross Outlays (+)				7
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Footnotes for 4th Quarter

8A2 The 4801 abnormal balance will go away at the beginning of FY07 when 4881 closes into it.

TAFS: 95- -0300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	271	271	271	271
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	271	271	272	272

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses [United States Court of Appeals for Vetera

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 345-00-0300
Tres Acct: 95-0300

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	271	271	272	272
11 Total status of budgetary resources	271	271	272	272

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)			-1	-1
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TAFS: 95- -0300 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
7 Total budgetary resources	186	186	186	186

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	6

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses [United States Court of Appeals for Vetera

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 345-00-0300
Tres Acct: 95-0300

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

TAFS: 95- -0300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,262	1,262	1,262	1,262
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	7
7	Total budgetary resources	1,269	1,269	1,269	1,269

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	20	20	20	20
10C	Unob Balance, Not Available, Other	1,249	1,249	1,249	1,249
11	Total status of budgetary resources	1,269	1,269	1,269	1,269

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
13	Obligations incurred (+)	20	20	20	20
14	Gross Outlays (-)	-37	-57	-57	-57
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	20			

NET OUTLAYS

19A	Gross Outlays (+)	37	57	57	57
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Footnotes for 4th Quarter

8A2 The 4801 abnormal balance will clear beginning in FY07 when 4881 and 4871 close into it.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses [United States Court of Appeals for Vetera

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 345-00-0300
Tres Acct: 95-0300

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

TAFS: 95- -0300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155	155	155	155
2A	Recoveries of prior year unpaid obligations, Actual	99	108	123	151
7	Total budgetary resources	254	263	278	307

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	66	69	69	53
10C	Unob Balance, Not Available, Other	189	194	209	253
11	Total status of budgetary resources	254	263	278	307

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,663	1,663	1,663	1,663
13	Obligations incurred (+)	66	69	69	53
14	Gross Outlays (-)	-902	-1,169	-1,267	-1,431
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-108	-123	-151
18A	Ob Bal: Unpaid Obligations, end of period (+)	727	455	342	134

NET OUTLAYS

19A	Gross Outlays (+)	902	1,169	1,267	1,431
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses [United States Court of Appeals for Vetera

Contacts:

OMB Acct: 345-00-0300
Tres Acct: 95-0300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,238	2,238	2,238	2,238
2A	Recoveries of prior year unpaid obligations, Actual	106	115	131	159
6A	Permanently not avail: Cancellations of expired or no-year accts				-357
7	Total budgetary resources	2,344	2,353	2,369	2,041

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	86	89	89	80
10C	Unob Balance, Not Available, Other	2,259	2,264	2,280	1,960
11	Total status of budgetary resources	2,344	2,353	2,369	2,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,718	1,718	1,718	1,718
13	Obligations incurred (+)	86	89	89	80
14	Gross Outlays (-)	-939	-1,226	-1,323	-1,494
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-115	-131	-159
18A	Ob Bal: Unpaid Obligations, end of period (+)	758	466	353	145

NET OUTLAYS

19A	Gross Outlays (+)	939	1,226	1,323	1,494
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,532

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and expenses [United States Court of Appeals for Vetera

Contacts:

OMB Acct: 345-00-0300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,238	2,238	2,238	2,238
2A	Recoveries of prior year unpaid obligations, Actual	106	115	131	159
3A1	BA: Appropriation, Actual	18,795	18,795	18,795	18,795
6A	Permanently not avail: Cancellations of expired or no-year accts				-357
6B	Permanently not available: Enacted reductions (-)		-188	-188	-188
7	Total budgetary resources	21,139	20,960	20,976	20,648

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,319	9,484	12,302	18,028
9A1	Unob Balance, Apportioned, Currently available	786	799	2,140	659
10C	Unob Balance, Not Available, Other	15,035	10,677	6,534	1,960
11	Total status of budgetary resources	21,139	20,960	20,976	20,648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,718	1,718	1,718	1,718
13	Obligations incurred (+)	5,319	9,484	12,302	18,028
14	Gross Outlays (-)	-4,684	-8,555	-11,984	-17,676
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-115	-131	-159
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,245	2,532	1,904	1,911

NET OUTLAYS

19A	Gross Outlays (+)	4,684	8,555	11,984	17,676
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims retirement fund

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 345-00-8290
Tres Acct: 95-8290

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

TAFS: 95- -8290 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,567	2,576	2,586	1,145
7 Total budgetary resources	2,567	2,576	2,586	1,145

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	259	524	790	1,145
9B Unob Balance, Exempt from apportionment	2,307	2,053	1,796	
11 Total status of budgetary resources	2,567	2,576	2,586	1,145

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	259	524	790	1,145
14 Gross Outlays (-)	-259	-524	-790	-1,056
18A Ob Bal: Unpaid Obligations, end of period (+)				89

NET OUTLAYS

19A Gross Outlays (+)	259	524	790	1,056
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims retirement fund

Contacts:

OMB Acct: 345-00-8290
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,567	2,576	2,586	1,145
7 Total budgetary resources	2,567	2,576	2,586	1,145

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	259	524	790	1,145
9B Unob Balance, Exempt from apportionment	2,307	2,053	1,796	
11 Total status of budgetary resources	2,567	2,576	2,586	1,145

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	259	524	790	1,145
14 Gross Outlays (-)	-259	-524	-790	-1,056
18A Ob Bal: Unpaid Obligations, end of period (+)				89

NET OUTLAYS

19A Gross Outlays (+)	259	524	790	1,056
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Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 345-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,238	2,238	2,238	2,238
2A Recoveries of prior year unpaid obligations, Actual	106	115	131	159
3A1 BA: Appropriation, Actual	21,362	21,371	21,381	19,940
6A Permanently not avail: Cancellations of expired or no-year accts				-357
6B Permanently not available: Enacted reductions (-)		-188	-188	-188
7 Total budgetary resources	23,706	23,536	23,562	21,793
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	5,578	10,008	13,092	19,173
9A1 Unob Balance, Apportioned, Currently available	786	799	2,140	659
9B Unob Balance, Exempt from apportionment	2,307	2,053	1,796	
10C Unob Balance, Not Available, Other	15,035	10,677	6,534	1,960
11 Total status of budgetary resources	23,706	23,536	23,562	21,793
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,718	1,718	1,718	1,718
13 Obligations incurred (+)	5,578	10,008	13,092	19,173
14 Gross Outlays (-)	-4,943	-9,079	-12,774	-18,732
16 Recoveries of prior year unpaid obligations, actual (-)	-106	-115	-131	-159
18A Ob Bal: Unpaid Obligations, end of period (+)	2,245	2,532	1,904	2,000
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,943	9,079	12,774	18,732

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 345- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,238	2,238	2,238	2,238
2A	Recoveries of prior year unpaid obligations, Actual	106	115	131	159
3A1	BA: Appropriation, Actual	21,362	21,371	21,381	19,940
6A	Permanently not avail: Cancellations of expired or no-year accts				-357
6B	Permanently not available: Enacted reductions (-)		-188	-188	-188
7	Total budgetary resources	23,706	23,536	23,562	21,793

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,578	10,008	13,092	19,173
9A1	Unob Balance, Apportioned, Currently available	786	799	2,140	659
9B	Unob Balance, Exempt from apportionment	2,307	2,053	1,796	
10C	Unob Balance, Not Available, Other	15,035	10,677	6,534	1,960
11	Total status of budgetary resources	23,706	23,536	23,562	21,793

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,718	1,718	1,718	1,718
13	Obligations incurred (+)	5,578	10,008	13,092	19,173
14	Gross Outlays (-)	-4,943	-9,079	-12,774	-18,732
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-115	-131	-159
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,245	2,532	1,904	2,000

NET OUTLAYS

19A	Gross Outlays (+)	4,943	9,079	12,774	18,732
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 486-00-4054
Tres Acct: 95-4054

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

TAFS: 95- -4054 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,383,309	1,383,309	1,383,309	1,383,309
3D1a BA: Offsetting Collections - Earned, Collected	10,048	6,556	31,081	31,081
7 Total budgetary resources	1,393,358	1,389,865	1,414,391	1,414,391

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,393,358	1,389,865	1,414,391	1,414,391
11 Total status of budgetary resources	1,393,358	1,389,865	1,414,391	1,414,391

NET OUTLAYS

19B Offsetting Collections (-)	-10,048	-6,556	-31,081	-31,081
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund

Contacts:

OMB Acct: 486-00-4054
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,383,309	1,383,309	1,383,309	1,383,309
3D1a BA: Offsetting Collections - Earned, Collected	10,048	6,556	31,081	31,081
7 Total budgetary resources	1,393,358	1,389,865	1,414,391	1,414,391

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,393,358	1,389,865	1,414,391	1,414,391
11 Total status of budgetary resources	1,393,358	1,389,865	1,414,391	1,414,391

NET OUTLAYS

19B Offsetting Collections (-)	-10,048	-6,556	-31,081	-31,081
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
(202) 314-0396

james gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-3300

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

TAFS: 95- -3300 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	39,660	39,660	39,660	39,660
6B Permanently not available: Enacted reductions (-)	-189	-615	-615	-615
7 Total budgetary resources	39,471	39,045	39,045	39,045

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,427	24,142	30,888	38,993
9A1 Unob Balance, Apportioned, Currently available	8,282	3,346	2,379	53
9A2 Unob Balance, Apportioned, Subsequent periods	17,762	11,558	5,779	
11 Total status of budgetary resources	39,471	39,045	39,045	39,045

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,427	24,142	30,888	38,993
14 Gross Outlays (-)	-4,912	-14,806	-23,569	-34,019
18A Ob Bal: Unpaid Obligations, end of period (+)	8,515	9,336	7,319	4,974

NET OUTLAYS

19A Gross Outlays (+)	4,912	14,806	23,569	34,019
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Footnotes for 4th Quarter

8A2 Adjustment to previously reported value for 4801/4901
9A1 Adjustment to previously reported value

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
(202) 314-0396

james gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-3300

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

TAFS: 95- -3300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,009	3,009	3,009	3,009
3A1 BA: Appropriation, Actual	3,120	3,120	3,120	3,120
3D1a BA: Offsetting Collections - Earned, Collected	2			
6B Permanently not available: Enacted reductions (-)	-15	-15	-15	-15
7 Total budgetary resources	6,115	6,114	6,114	6,114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	316	2,396	1,961	3,959
9A1 Unob Balance, Apportioned, Currently available	5,800	3,718	4,153	2,155
11 Total status of budgetary resources	6,115	6,114	6,114	6,114

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,366	1,366	1,366	1,366
13 Obligations incurred (+)	316	2,396	1,961	3,959
14 Gross Outlays (-)	-719	-1,156	-1,607	-2,031
18A Ob Bal: Unpaid Obligations, end of period (+)	963	2,606	1,720	3,294

NET OUTLAYS

19A Gross Outlays (+)	719	1,156	1,607	2,031
19B Offsetting Collections (-)	-2			
[19X Net Outlays]	[717	1,156	1,607	2,031]

Footnotes for 4th Quarter

8A2 Adjustment to previously reported value for 4801/4901

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300
Tres Acct: 95-3300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,009	3,009	3,009	3,009
3A1	BA: Appropriation, Actual	42,780	42,780	42,780	42,780
3D1a	BA: Offsetting Collections - Earned, Collected	2			
6B	Permanently not available: Enacted reductions (-)	-204	-630	-630	-630
7	Total budgetary resources	45,586	45,159	45,159	45,159

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,743	26,538	32,849	42,952
9A1	Unob Balance, Apportioned, Currently available	14,082	7,064	6,532	2,208
9A2	Unob Balance, Apportioned, Subsequent periods	17,762	11,558	5,779	
11	Total status of budgetary resources	45,586	45,159	45,159	45,159

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,366	1,366	1,366	1,366
13	Obligations incurred (+)	13,743	26,538	32,849	42,952
14	Gross Outlays (-)	-5,631	-15,962	-25,176	-36,050
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,478	11,942	9,039	8,268

NET OUTLAYS

19A	Gross Outlays (+)	5,631	15,962	25,176	36,050
19B	Offsetting Collections (-)	-2			
	[19X Net Outlays]	[5,629	15,962	25,176	36,050]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
(202) 314-0396

james gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-3300

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

TAFS: 95- -3300 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,043	1,043	1,043	1,043
2A	Recoveries of prior year unpaid obligations, Actual				4
3D1a	BA: Offsetting Collections - Earned, Collected		24	24	24
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,071
7	Total budgetary resources	1,043	1,067	1,067	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,043	1,067	1,067	
11	Total status of budgetary resources	1,043	1,067	1,067	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
14	Gross Outlays (-)			-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	7	4	

NET OUTLAYS

19A	Gross Outlays (+)			2	2
19B	Offsetting Collections (-)		-24	-24	-24
	[19X Net Outlays]		-24	-22	-22]

TAFS: 95- -3300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	698	698	698	698
7	Total budgetary resources	698	698	698	698

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
 (202) 314-0396

james gaglione
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OMB Acct: 456-00-3300
 Tres Acct: 95-3300

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	698	698	698	698
11 Total status of budgetary resources	698	698	698	698

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
18A Ob Bal: Unpaid Obligations, end of period (+)	82	82	82	82

TAFS: 95- -3300 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	445	445	445	445
3D1a BA: Offsetting Collections - Earned, Collected	22	22	22	22
7 Total budgetary resources	467	467	467	467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	-11	-2	-2
10C Unob Balance, Not Available, Other	466	478	469	469
11 Total status of budgetary resources	467	467	467	467

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130	130	130	130
13 Obligations incurred (+)	1	-11	-2	-2
14 Gross Outlays (-)	-20	-35	-47	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	111	84	81	80

NET OUTLAYS

19A Gross Outlays (+)	20	35	47	48
19B Offsetting Collections (-)	-22	-22	-22	-22
[19X Net Outlays]	[-2	13	25	26]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
(202) 314-0396

james gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-3300

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

TAFS: 95- -3300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	310	310	310	310
7	Total budgetary resources	310	310	310	310

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21	9	9	-13
10C	Unob Balance, Not Available, Other	289	301	301	323
11	Total status of budgetary resources	310	310	310	310

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309	309	309	309
13	Obligations incurred (+)	21	9	9	-13
14	Gross Outlays (-)	-76	-107	-166	-183
18A	Ob Bal: Unpaid Obligations, end of period (+)	254	210	152	113

NET OUTLAYS

19A	Gross Outlays (+)	76	107	166	183
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TAFS: 95- -3300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
3D1a	BA: Offsetting Collections - Earned, Collected	17	18	26	26
7	Total budgetary resources	169	170	178	178

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6	-72	-120	-205
10C	Unob Balance, Not Available, Other	176	242	298	383
11	Total status of budgetary resources	169	170	178	178

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
(202) 314-0396

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(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-3300

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,329	4,329	4,329	4,329
13	Obligations incurred (+)	-6	-72	-120	-205
14	Gross Outlays (-)	-2,731	-3,290	-3,401	-3,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,591	967	808	623

NET OUTLAYS

19A	Gross Outlays (+)	2,731	3,290	3,401	3,500
19B	Offsetting Collections (-)	-17	-18	-26	-26
	[19X Net Outlays]	[2,714	3,272	3,375	3,474]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300
Tres Acct: 95-3300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,648	2,648	2,648	2,648
2A	Recoveries of prior year unpaid obligations, Actual				4
3D1a	BA: Offsetting Collections - Earned, Collected	39	64	72	72
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,071
7	Total budgetary resources	2,687	2,712	2,720	1,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	-74	-113	-220
10C	Unob Balance, Not Available, Other	2,672	2,786	2,833	1,873
11	Total status of budgetary resources	2,687	2,712	2,720	1,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,857	4,857	4,857	4,857
13	Obligations incurred (+)	16	-74	-113	-220
14	Gross Outlays (-)	-2,827	-3,432	-3,616	-3,733
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,045	1,350	1,127	898

NET OUTLAYS

19A	Gross Outlays (+)	2,827	3,432	3,616	3,733
19B	Offsetting Collections (-)	-39	-64	-72	-72
	[19X Net Outlays]	[2,788	3,368	3,544	3,661]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
(202) 314-0396

james gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-8279

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

TAFS: 95- -8279 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,105	1,105	1,105	1,105
3D1a BA: Offsetting Collections - Earned, Collected	1,554	3,755	6,217	9,085
7 Total budgetary resources	2,658	4,859	7,322	10,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,281	4,524	6,957	9,827
9B Unob Balance, Exempt from apportionment	377	336	365	363
11 Total status of budgetary resources	2,658	4,859	7,322	10,190

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,281	4,524	6,957	9,827
14 Gross Outlays (-)	-2,281	-4,524	-6,957	-9,827

NET OUTLAYS

19A Gross Outlays (+)	2,281	4,524	6,957	9,827
19B Offsetting Collections (-)	-1,554	-3,755	-6,217	-9,085
[19X Net Outlays]	[727	769	740	742]

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,762	6,762	6,762	6,762
2A	Recoveries of prior year unpaid obligations, Actual				4
3A1	BA: Appropriation, Actual	42,780	42,780	42,780	42,780
3D1a	BA: Offsetting Collections - Earned, Collected	1,595	3,819	6,289	9,157
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,071
6B	Permanently not available: Enacted reductions (-)	-204	-630	-630	-630
7	Total budgetary resources	50,931	52,730	55,201	57,002

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,040	30,988	39,693	52,559
9A1	Unob Balance, Apportioned, Currently available	14,082	7,064	6,532	2,208
9A2	Unob Balance, Apportioned, Subsequent periods	17,762	11,558	5,779	
9B	Unob Balance, Exempt from apportionment	377	336	365	363
10C	Unob Balance, Not Available, Other	2,672	2,786	2,833	1,873
11	Total status of budgetary resources	50,931	52,730	55,201	57,002

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,223	6,223	6,223	6,223
13	Obligations incurred (+)	16,040	30,988	39,693	52,559
14	Gross Outlays (-)	-10,739	-23,918	-35,749	-49,610
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,523	13,292	10,166	9,166

NET OUTLAYS

19A	Gross Outlays (+)	10,739	23,918	35,749	49,610	
19B	Offsetting Collections (-)	-1,595	-3,819	-6,289	-9,157	
	[19X Net Outlays]	[9,144	20,099	29,460	40,453]

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: Operating expenses [United States Institute of Peace]

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 458-00-1300
Tres Acct: 95-1300

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

TAFS: 95- -1300 \06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,407	10,610		
9A1 Unob Balance, Apportioned, Currently available	-3,407	-10,610		

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,407	10,610		
14 Gross Outlays (-)	-2,503	-10,613	-4	
18A Ob Bal: Unpaid Obligations, end of period (+)	903	-3		-4

NET OUTLAYS

19A Gross Outlays (+)	2,503	10,613		4
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TAFS: 95- -1300 05\06

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				1,200
7 Total budgetary resources				1,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,198
9A1 Unob Balance, Apportioned, Currently available				2
11 Total status of budgetary resources				1,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,198
14 Gross Outlays (-)				-192
18A Ob Bal: Unpaid Obligations, end of period (+)				1,006

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating expenses [United States Institute of Peace]

Contacts: ANNA GOLDEN
 (816) 823-1646

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 (816) 926-5072

OMB Acct: 458-00-1300
 Tres Acct: 95-1300

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

NET OUTLAYS

19A Gross Outlays (+) 192

TAFS: 95- -1300 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,350	22,350	22,350	22,350
3D1a BA: Offsetting Collections - Earned, Collected		68	111	150
3D2a BA: Change in unfilled customer orders - Advance received		18	439	401
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		454		
[3DX Orders\Receivables\Collections Subtotal]		540	550	551
4A Nonexpenditure transfers, net: Actual transfers, BA			1,000	1,000
6B Permanently not available: Enacted reductions (-)		-223	-285	-285
7 Total budgetary resources	22,350	22,667	23,615	23,615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	1,554	16,247	20,642
8B1 Category A, Reimbursable Obligations		69	125	163
[8X Obligations Subtotal]	[-1	1,623	16,372	20,805]
9A1 Unob Balance, Apportioned, Currently available	5,001	10,917	3,179	2,810
9A2 Unob Balance, Apportioned, Subsequent periods	17,065	10,065	4,065	
10C Unob Balance, Not Available, Other	285	63		
11 Total status of budgetary resources	22,350	22,667	23,615	23,615

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-1	1,623	16,372	20,805
14 Gross Outlays (-)	6	220	-13,934	-16,612
17 Change in uncollected customer payment from Federal sources		-454		
18A Ob Bal: Unpaid Obligations, end of period (+)	5	1,843	2,438	4,193
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-454		
[18X Obligated Balance, end of year]	[5	1,389	2,438	4,193]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: Operating expenses [United States Institute of Peace]

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 458-00-1300
Tres Acct: 95-1300

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

NET OUTLAYS

19A Gross Outlays (+)	-6	-220	13,934	16,612
19B Offsetting Collections (-)		-86	-551	-551
[19X Net Outlays]	[-6	-306	13,383	16,061]

TAFS: 95- -1300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,523	94,523	92,132	92,132
2A Recoveries of prior year unpaid obligations, Actual	74	105	227	271
3D1a BA: Offsetting Collections - Earned, Collected	3	3	4	4
7 Total budgetary resources	94,601	94,632	92,364	92,408

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-212	11,557	17,680	79,258
9A1 Unob Balance, Apportioned, Currently available	12,452	5,461	2,340	12,874
9A2 Unob Balance, Apportioned, Subsequent periods	82,284	76,478	72,112	
10C Unob Balance, Not Available, Other	77	1,136	232	276
11 Total status of budgetary resources	94,601	94,632	92,364	92,408

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,333	1,333	1,333	1,333
13 Obligations incurred (+)	-212	11,557	17,680	79,258
14 Gross Outlays (-)	-17	-11,844	-18,131	-79,908
16 Recoveries of prior year unpaid obligations, actual (-)	-74	-105	-227	-271
18A Ob Bal: Unpaid Obligations, end of period (+)	1,029	941	655	411

NET OUTLAYS

19A Gross Outlays (+)	17	11,844	18,131	79,908
19B Offsetting Collections (-)	-3	-3	-4	-4
[19X Net Outlays]	[14	11,841	18,127	79,904]

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating expenses [United States Institute of Peace]

Contacts:

OMB Acct: 458-00-1300
 Tres Acct: 95-1300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,523	94,523	92,132	92,132
2A	Recoveries of prior year unpaid obligations, Actual	74	105	227	271
3A1	BA: Appropriation, Actual	22,350	22,350	22,350	22,350
3D1a	BA: Offsetting Collections - Earned, Collected	3	71	115	154
3D2a	BA: Change in unfilled customer orders - Advance received		18	439	401
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	3	454 543	554	555
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,000	2,200
6B	Permanently not available: Enacted reductions (-)		-223	-285	-285
7	Total budgetary resources	116,951	117,299	115,979	117,223

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,194	23,721	33,927	101,098
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[3,194	69 23,790	125 34,052	163 101,261]
9A1	Unob Balance, Apportioned, Currently available	14,046	5,768	5,519	15,686
9A2	Unob Balance, Apportioned, Subsequent periods	99,349	86,543	76,177	
10C	Unob Balance, Not Available, Other	362	1,199	232	276
11	Total status of budgetary resources	116,951	117,299	115,979	117,223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,333	1,333	1,333	1,333
13	Obligations incurred (+)	3,194	23,790	34,052	101,261
14	Gross Outlays (-)	-2,514	-22,237	-32,069	-96,712
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-105	-227	-271
17	Change in uncollected customer payment from Federal sources		-454		
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,937	2,781	3,089	5,610
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,937	-454 2,327		3,089 5,610]

NET OUTLAYS

19A	Gross Outlays (+)	2,514	22,237	32,069	96,712
19B	Offsetting Collections (-) [19X Net Outlays]	-3	-89	-555	-555
		[2,511	22,148	31,514	96,157]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: Operating expenses [United States Institute of Peace]

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 458-00-1300
Tres Acct: 95-1300

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

TAFS: 95- -1300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			2,391			2,391
7	Total budgetary resources			2,391			2,391

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations						1,767
10C	Unob Balance, Not Available, Other			2,391			624
11	Total status of budgetary resources			2,391			2,391

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)						1,767
14	Gross Outlays (-)						-1,651
18A	Ob Bal: Unpaid Obligations, end of period (+)						116

NET OUTLAYS

19A	Gross Outlays (+)						1,651
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TAFS: 95- -1300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	151	151	151	151
2A	Recoveries of prior year unpaid obligations, Actual	23	77	106	112
3D1a	BA: Offsetting Collections - Earned, Collected	26	26	26	27
7	Total budgetary resources	200	254	283	291

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51	103	119	121
10C	Unob Balance, Not Available, Other	149	151	163	170
11	Total status of budgetary resources	200	254	283	291

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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 (+)	2,563	2,563	2,563	2,563
13	Obligations incurred (+)	51	103	119	121
14	Gross Outlays (-)	-1,402	-1,945	-2,113	-2,177
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-77	-106	-112
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,189	645	463	395

NET OUTLAYS

19A	Gross Outlays (+)	1,402	1,945	2,113	2,177
19B	Offsetting Collections (-)	-26	-26	-26	-27
	[19X Net Outlays]	[1,376	1,919	2,087	2,150]

Footnotes for 4th Quarter

8A2 Will Research Negative accounts payable in FY 2007.

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating expenses [United States Institute of Peace]

Contacts:

OMB Acct: 458-00-1300
 Tres Acct: 95-1300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	151	151	2,542	2,542
2A	Recoveries of prior year unpaid obligations, Actual	23	77	106	112
3D1a	BA: Offsetting Collections - Earned, Collected	26	26	26	27
7	Total budgetary resources	200	254	2,674	2,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51	103	119	1,888
10C	Unob Balance, Not Available, Other	149	151	2,554	794
11	Total status of budgetary resources	200	254	2,674	2,682

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,563	2,563	2,563	2,563
13	Obligations incurred (+)	51	103	119	1,888
14	Gross Outlays (-)	-1,402	-1,945	-2,113	-3,828
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-77	-106	-112
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,189	645	463	511

NET OUTLAYS

19A	Gross Outlays (+)	1,402	1,945	2,113	3,828
19B	Offsetting Collections (-)	-26	-26	-26	-27
	[19X Net Outlays]	[1,376	1,919	2,087	3,801]

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating expenses [United States Institute of Peace]

Contacts:

OMB Acct: 458-00-1300
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,674	94,674	94,674	94,674
2A	Recoveries of prior year unpaid obligations, Actual	97	182	333	383
3A1	BA: Appropriation, Actual	22,350	22,350	22,350	22,350
3D1a	BA: Offsetting Collections - Earned, Collected	29	97	141	181
3D2a	BA: Change in unfilled customer orders - Advance received		18	439	401
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	29	569	580	582
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,000	2,200
6B	Permanently not available: Enacted reductions (-)		-223	-285	-285
7	Total budgetary resources	117,151	117,553	118,653	119,905

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,245	23,824	34,046	102,986
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		69	125	163
		[3,245	23,893	34,171	103,149]
9A1	Unob Balance, Apportioned, Currently available	14,046	5,768	5,519	15,686
9A2	Unob Balance, Apportioned, Subsequent periods	99,349	86,543	76,177	
10C	Unob Balance, Not Available, Other	511	1,350	2,786	1,070
11	Total status of budgetary resources	117,151	117,553	118,653	119,905

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,896	3,896	3,896	3,896
13	Obligations incurred (+)	3,245	23,893	34,171	103,149
14	Gross Outlays (-)	-3,916	-24,182	-34,182	-100,540
16	Recoveries of prior year unpaid obligations, actual (-)	-97	-182	-333	-383
17	Change in uncollected customer payment from Federal sources		-454		
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,126	3,426	3,552	6,121
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-454		
		[3,126	2,972	3,552	6,121]

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Operating expenses [United States Institute of Peace]

Contacts:

OMB Acct: 458-00-1300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,916	24,182	34,182	100,540
19B Offsetting Collections (-)	-29	-115	-581	-582
[19X Net Outlays]	[3,887	24,067	33,601	99,958]

Agency: United States Interagency Council on Homelessness
Bureau: United States Interagency Council on Homelessness
Acct: United States interagency council on the homelessness

Contacts: JULIANNE WHITE
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HAMER LEGETTE
(816) 926-5072

OMB Acct: 376-00-1300
Tres Acct: 48-1300

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

TAFS: 48- -1300 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,800	1,800	1,800	1,800
6B	Permanently not available: Enacted reductions (-)		-18	-18	-18
7	Total budgetary resources	1,800	1,782	1,782	1,782

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: U.S. Interagency Council (01)	357	771	1,078	1,769
9A1	Unob Balance, Apportioned, Currently available	1,443	1,011	704	13
11	Total status of budgetary resources	1,800	1,782	1,782	1,782

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	357	771	1,078	1,769
14	Gross Outlays (-)	-157	-600	-930	-1,522
18A	Ob Bal: Unpaid Obligations, end of period (+)	200	171	148	247

NET OUTLAYS

19A	Gross Outlays (+)	157	600	930	1,522
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TAFS: 48- -1300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	184	184	184	184
2A	Recoveries of prior year unpaid obligations, Actual				7
7	Total budgetary resources	184	184	184	191

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				230
8A2	Cat B Dir Obs: U.S. Interagency Council (01)	126	152	170	-63
	[8X Obligations Subtotal]	126	152	170	167]
9A1	Unob Balance, Apportioned, Currently available	57	31	14	16
10C	Unob Balance, Not Available, Other				7
11	Total status of budgetary resources	184	184	184	191

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: United States Interagency Council on Homelessness
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OMB Acct: 376-00-1300
Tres Acct: 48-1300

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196	196	196	196
13	Obligations incurred (+)	126	152	170	167
14	Gross Outlays (-)	-248	-282	-327	-321
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	74	66	39	35

NET OUTLAYS

19A	Gross Outlays (+)	248	282	327	321
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Agency: United States Interagency Council on Homelessness
 Bureau: United States Interagency Council on Homelessness
 Acct: United States interagency council on the homelessness

Contacts:

OMB Acct: 376-00-1300
 Tres Acct: 48-1300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	184	184	184	184
2A	Recoveries of prior year unpaid obligations, Actual				7
3A1	BA: Appropriation, Actual	1,800	1,800	1,800	1,800
6B	Permanently not available: Enacted reductions (-)		-18	-18	-18
7	Total budgetary resources	1,984	1,966	1,966	1,973

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				230
8A2	Category B, Direct Obligations	483	923	1,248	1,706
	[8X Obligations Subtotal]	483	923	1,248	1,936
9A1	Unob Balance, Apportioned, Currently available	1,500	1,042	718	29
10C	Unob Balance, Not Available, Other				7
11	Total status of budgetary resources	1,984	1,966	1,966	1,973

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196	196	196	196
13	Obligations incurred (+)	483	923	1,248	1,936
14	Gross Outlays (-)	-405	-882	-1,257	-1,843
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	274	237	187	282

NET OUTLAYS

19A	Gross Outlays (+)	405	882	1,257	1,843
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: United States Interagency Council on Homelessness
Bureau: United States Interagency Council on Homelessness
Acct: United States interagency council on the homelessness

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 376-00-1300
Tres Acct: 48-1300

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

TAFS: 48- -1300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual				30
7	Total budgetary resources	17	17	17	47

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9
10C	Unob Balance, Not Available, Other	17	17	17	38
11	Total status of budgetary resources	17	17	17	47

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240	240	240	240
13	Obligations incurred (+)				9
14	Gross Outlays (-)		-141	-144	-219
16	Recoveries of prior year unpaid obligations, actual (-)				-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	240	100	96	

NET OUTLAYS

19A	Gross Outlays (+)		141	144	219
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Footnotes for 4th Quarter

8A2 researching difference in sgl

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 376-00-1300
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 48- -1300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	138	138	138	138
2A	Recoveries of prior year unpaid obligations, Actual				13
7	Total budgetary resources	138	138	138	151

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	138	138	138	151
11	Total status of budgetary resources	138	138	138	151

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181	181	181	181
14	Gross Outlays (-)		-167	-168	-168
16	Recoveries of prior year unpaid obligations, actual (-)				-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	181	15	13	

NET OUTLAYS

19A	Gross Outlays (+)		167	168	168
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TAFS: 48- -1300 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	263	263	263	263
7	Total budgetary resources	263	263	263	263

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				7
10C	Unob Balance, Not Available, Other	263	263	263	256
11	Total status of budgetary resources	263	263	263	263

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OMB Acct: 376-00-1300
 Tres Acct: 48-1300

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7
14	Gross Outlays (-)				-7

NET OUTLAYS

19A	Gross Outlays (+)				7
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TAFS: 48- -1300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A	Recoveries of prior year unpaid obligations, Actual				17
7	Total budgetary resources	23	23	23	40

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	13	13	13	13
10C	Unob Balance, Not Available, Other	10	10	10	27
11	Total status of budgetary resources	23	23	23	40

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77	77	77	77
13	Obligations incurred (+)	13	13	13	13
14	Gross Outlays (-)	-73	-74	-74	-74
16	Recoveries of prior year unpaid obligations, actual (-)				-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	17	17	

NET OUTLAYS

19A	Gross Outlays (+)	73	74	74	74
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Contacts:

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 Tres Acct: 48-1300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	441	441	441	441
2A	Recoveries of prior year unpaid obligations, Actual				60
7	Total budgetary resources	441	441	441	501

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				16
8A2	Category B, Direct Obligations	13	13	13	13
	[8X Obligations Subtotal]	13	13	13	29]
10C	Unob Balance, Not Available, Other	428	428	428	472
11	Total status of budgetary resources	441	441	441	501

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	498	498	498	498
13	Obligations incurred (+)	13	13	13	29
14	Gross Outlays (-)	-73	-382	-386	-468
16	Recoveries of prior year unpaid obligations, actual (-)				-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	438	132	126	

NET OUTLAYS

19A	Gross Outlays (+)	73	382	386	468
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Bureau: United States Interagency Council on Homelessness
Acct: United States interagency council on the homelessness

Contacts:

OMB Acct: 376-00-1300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	625	625	625	625
2A	Recoveries of prior year unpaid obligations, Actual				67
3A1	BA: Appropriation, Actual	1,800	1,800	1,800	1,800
6B	Permanently not available: Enacted reductions (-)		-18	-18	-18
7	Total budgetary resources	2,425	2,407	2,407	2,474

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				246
8A2	Category B, Direct Obligations	496	936	1,261	1,719
	[8X Obligations Subtotal]	496	936	1,261	1,965]
9A1	Unob Balance, Apportioned, Currently available	1,500	1,042	718	29
10C	Unob Balance, Not Available, Other	428	428	428	479
11	Total status of budgetary resources	2,425	2,407	2,407	2,474

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	694	694	694	694
13	Obligations incurred (+)	496	936	1,261	1,965
14	Gross Outlays (-)	-478	-1,264	-1,643	-2,311
16	Recoveries of prior year unpaid obligations, actual (-)				-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	712	369	313	282

NET OUTLAYS

19A	Gross Outlays (+)	478	1,264	1,643	2,311
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12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States-Canada Alaska Rail Commission
Bureau: United States-Canada Alaska Rail Commission
Acct: Contribution to United States-Canada Alaska Rail Commission

Contacts: CAROLYN BULLOCK
(202) 874-7557

BERNICE MAYS
(202) 874-8652

OMB Acct: 521-00-2993
Tres Acct: 48-2993

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

TAFS: 48- -2993 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			2,000
3A1	BA: Appropriation, Actual			2,000
7	Total budgetary resources			2,000

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			2,000
11	Total status of budgetary resources			2,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,000
14	Gross Outlays (-)			-2,000

NET OUTLAYS

19A	Gross Outlays (+)			2,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: United States-Canada Alaska Rail Commission
Bureau: United States-Canada Alaska Rail Commission
Acct: Contribution to United States-Canada Alaska Rail Commission

Contacts:

OMB Acct: 521-00-2993
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								2,000
3A1	BA: Appropriation, Actual							2,000	
7	Total budgetary resources							2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations							2,000	2,000
11	Total status of budgetary resources							2,000	2,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)							2,000	2,000
14	Gross Outlays (-)							-2,000	-2,000

NET OUTLAYS

19A	Gross Outlays (+)							2,000	2,000
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12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Vietnam Education Foundation
 Bureau: Vietnam Education Foundation
 Acct: Vietnam debt repayment fund

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 519-00-5365
 Tres Acct: 95-5365

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

TAFS: 95- -5365 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,734	6,734	6,734	6,734
2A	Recoveries of prior year unpaid obligations, Actual	1	354	363	351
3A1	BA: Appropriation, Actual			3,243	5,000
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
7	Total budgetary resources	6,735	7,088	10,341	12,087

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	828	1,258	2,429	6,445
9A1	Unob Balance, Apportioned, Currently available	5,907	5,477	7,548	5,289
10C	Unob Balance, Not Available, Other	1	354	364	352
11	Total status of budgetary resources	6,735	7,088	10,341	12,087

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,571	1,571	1,571	1,571
13	Obligations incurred (+)	828	1,258	2,429	6,445
14	Gross Outlays (-)	-1,802	-2,237	-3,270	-7,039
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-354	-363	-351
18A	Ob Bal: Unpaid Obligations, end of period (+)	596	238	367	626

NET OUTLAYS

19A	Gross Outlays (+)	1,802	2,237	3,270	7,039
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]	[1,802	2,237	3,269	7,038]

Agency: Vietnam Education Foundation
 Bureau: Vietnam Education Foundation
 Acct: Vietnam debt repayment fund

Contacts:

OMB Acct: 519-00-5365
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,734	6,734	6,734	6,734
2A	Recoveries of prior year unpaid obligations, Actual	1	354	363	351
3A1	BA: Appropriation, Actual			3,243	5,000
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
7	Total budgetary resources	6,735	7,088	10,341	12,087

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	828	1,258	2,429	6,445
9A1	Unob Balance, Apportioned, Currently available	5,907	5,477	7,548	5,289
10C	Unob Balance, Not Available, Other	1	354	364	352
11	Total status of budgetary resources	6,735	7,088	10,341	12,087

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,571	1,571	1,571	1,571
13	Obligations incurred (+)	828	1,258	2,429	6,445
14	Gross Outlays (-)	-1,802	-2,237	-3,270	-7,039
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-354	-363	-351
18A	Ob Bal: Unpaid Obligations, end of period (+)	596	238	367	626

NET OUTLAYS

19A	Gross Outlays (+)	1,802	2,237	3,270	7,039
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]	[1,802	2,237	3,269	7,038]