

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Salaries and expenses [Departmental Offices]

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0101
Tres Acct: 20-0101

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

TAFS: 20- -0101 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	191,419	191,419	191,419	191,419
3D1a BA: Offsetting Collections - Earned, Collected	295	1,381	5,340	15,405
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,827	1,568	1,360
3D2a BA: Change in unfilled customer orders - Advance received				2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,533	10,950	9,173	800
3D3 BA: Offsetting collections - Anticipated, without advance	13,972	4,642	3,719	
[3DX Orders\Receivables\Collections Subtotal]	19,800	19,800	19,800	17,567
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,960	-3,960	-3,960
6B Permanently not available: Enacted reductions (-)		-1,914	-1,914	-1,914
7 Total budgetary resources	211,219	205,345	205,345	203,112

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		97,413		184,716
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Executive Direct	1,902		6,640	
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:General Counsel	1,590		5,052	
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Fin Crimes Polic	9,434		26,358	
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Fin Policies and	5,346		18,491	
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Econ Policies an	6,985		24,118	
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Treas Wide Mgmt	2,455		7,826	
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Administration	19,607		54,161	
8B2 Cat B Reim Ob: Total Budgetary Resources (01)		8,713		17,567
8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat:Reimbursables	3,515			
8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat:place holder			13,519	
[8X Obligations Subtotal]	50,834	106,126	156,165	202,283
9A1 Unob Balance, Apportioned, Currently available	157,194	97,237	47,252	829
9A3 Unob Balance, Apportioned, Anticipated	3,191	1,981	1,928	
11 Total status of budgetary resources	211,219	205,345	205,345	203,112

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	50,834	106,126	156,164	202,283
14 Gross Outlays (-)	-27,623	-82,630	-127,239	-177,223
17 Change in uncollected customer payment from Federal sources	-5,533	-13,777	-10,741	-2,160
18A Ob Bal: Unpaid Obligations, end of period (+)	23,212	23,496	28,926	25,060
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,533	-13,777	-10,741	-2,160
[18X Obligated Balance, end of year]	17,679	9,719	18,185	22,900

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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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NET OUTLAYS

19A Gross Outlays (+)	27,623	82,630	127,239	177,223
19B Offsetting Collections (-)	-295	-1,381	-5,340	-15,408
[19X Net Outlays]	[27,328	81,249	121,899	161,815]

TAFS: 20- -0101 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	262	262	262	262
4C Nonexpenditure transfers, net: Actual transfers, unob balances				309
7 Total budgetary resources	262	262	262	571

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary resources (01)			262	571
9A1 Unob Balance, Apportioned, Currently available	262	262		
11 Total status of budgetary resources	262	262	262	571

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,298	2,298	2,298	2,298
13 Obligations incurred (+)			262	571
14 Gross Outlays (-)	-1,290	-2,240	-2,330	-2,846
18A Ob Bal: Unpaid Obligations, end of period (+)	1,009	58	230	23

NET OUTLAYS

19A Gross Outlays (+)	1,290	2,240	2,330	2,846
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TAFS: 20- -0101 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,173	5,173	6,973	6,973
4A Nonexpenditure transfers, net: Actual transfers, BA		2,970	2,970	2,970
6B Permanently not available: Enacted reductions (-)		-52	-52	-52
7 Total budgetary resources	5,173	8,091	9,891	9,891

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		2,970	6,426	7,101
9A1 Unob Balance, Apportioned, Currently available	5,173	5,121	3,465	2,790
11 Total status of budgetary resources	5,173	8,091	9,891	9,891

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,970	6,426	7,101
14 Gross Outlays (-)			-139	-1,911
18A Ob Bal: Unpaid Obligations, end of period (+)		2,970	6,287	5,190

NET OUTLAYS

19A Gross Outlays (+)			139	1,911
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TAFS: 20- -0101 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
2A Recoveries of prior year unpaid obligations, Actual	14	14	296	296
4A Nonexpenditure transfers, net: Actual transfers, BA		990	990	990
7 Total budgetary resources	413	1,403	1,686	1,686

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		-211		
9A1 Unob Balance, Apportioned, Currently available	278	1,479	1,551	1,550
10C Unob Balance, Not Available, Other	135	135	135	135
11 Total status of budgetary resources	413	1,403	1,686	1,686

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,474	18,474	18,474	18,474
13	Obligations incurred (+)		-211		
14	Gross Outlays (-)		190	-7,999	-8,333
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-296	-296
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,460	18,439	10,178	9,845

NET OUTLAYS

19A	Gross Outlays (+)		-190	7,999	8,333
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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 -)	662	662	662	662
2A Recoveries of prior year unpaid obligations, Actual	14	14	296	296
3A1 BA: Appropriation, Actual	196,592	196,592	198,392	198,392
3D1a BA: Offsetting Collections - Earned, Collected	295	1,381	5,340	15,405
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,827	1,568	1,360
3D2a BA: Change in unfilled customer orders - Advance received				2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,533	10,950	9,173	800
3D3 BA: Offsetting collections - Anticipated, without advance	13,972	4,642	3,719	
[3DX Orders\Receivables\Collections Subtotal]	19,800	19,800	19,800	17,567
4C Nonexpenditure transfers, net: Actual transfers, unob balances				309
6B Permanently not available: Enacted reductions (-)		-1,966	-1,966	-1,966
7 Total budgetary resources	217,067	215,101	217,184	215,260

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	47,319	100,172	149,334	192,388
8B2 Category B, Reimbursable Obligations	3,515	8,713	13,519	17,567
[8X Obligations Subtotal]	50,834	108,885	162,853	209,955]
9A1 Unob Balance, Apportioned, Currently available	162,907	104,099	52,268	5,169
9A3 Unob Balance, Apportioned, Anticipated	3,191	1,981	1,928	
10C Unob Balance, Not Available, Other	135	135	135	135
11 Total status of budgetary resources	217,067	215,101	217,184	215,260

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,772	20,772	20,772	20,772
13 Obligations incurred (+)	50,834	108,885	162,852	209,955
14 Gross Outlays (-)	-28,913	-84,680	-137,707	-190,313
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-296	-296
17 Change in uncollected customer payment from Federal sources	-5,533	-13,777	-10,741	-2,160
18A Ob Bal: Unpaid Obligations, end of period (+)	42,681	44,963	45,621	40,118
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,533	-13,777	-10,741	-2,160
[18X Obligated Balance, end of year]	37,148	31,186	34,880	37,958]

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NET OUTLAYS

19A	Gross Outlays (+)	28,913	84,680	137,707	190,313
19B	Offsetting Collections (-)	-295	-1,381	-5,340	-15,408
	[19X Net Outlays]	[28,618	83,299	132,367	174,905]

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TAFS: 20- -0101 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,999	2,999	2,999	2,999
2A	Recoveries of prior year unpaid obligations, Actual	45	129	722	1,031
3D1a	BA: Offsetting Collections - Earned, Collected			11	11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-6	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-6	-6
6A	Permanently not avail: Cancellations of expired or no-year accts			-1	-1
7	Total budgetary resources	3,044	3,128	3,721	-3,643 387

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		186	201	387
10C	Unob Balance, Not Available, Other	3,044	2,942	3,520	
11	Total status of budgetary resources	3,044	3,128	3,721	387

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	665	665	665	665
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11 654	-11 654	-11 654	-11 654
13	Obligations incurred (+)		186	201	387
14	Gross Outlays (-)	158	40	26	-21
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-129	-722	-1,031
17	Change in uncollected customer payment from Federal sources			11	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	778	762	169	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11 767	-11 751		

NET OUTLAYS

19A	Gross Outlays (+)	-158	-40	-26	21
19B	Offsetting Collections (-) [19X Net Outlays]			-11	-11
				-37	10

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TAFS: 20- -0101 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A	Recoveries of prior year unpaid obligations, Actual			12	12
6A	Permanently not avail: Cancellations of expired or no-year accts				-31
7	Total budgetary resources	19	19	31	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19	19	31	
11	Total status of budgetary resources	19	19	31	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 20- -0101 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,537	2,537	2,537	2,537
2A	Recoveries of prior year unpaid obligations, Actual	1	202	236	402
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	6	6
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	1	-24
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1	-1
	[3DX Orders\Receivables\Collections Subtotal]			6	-19
7	Total budgetary resources	2,539	2,740	2,779	2,920

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	3	345	340	366
8B2	Cat B Reim Ob: Total Budgetary Resources (01)			6	-19
	[8X Obligations Subtotal]	3	345	346	347]
10C	Unob Balance, Not Available, Other	2,536	2,395	2,433	2,573
11	Total status of budgetary resources	2,539	2,740	2,779	2,920

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,092	2,092	2,092	2,092
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-35	-35	-35	-35
	[2,057	2,057	2,057	2,057]
13 Obligations incurred (+)	3	345	346	347
14 Gross Outlays (-)	10	-337	-2	-5
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-202	-236	-402
17 Change in uncollected customer payment from Federal sources	4	4		25
18A Ob Bal: Unpaid Obligations, end of period (+)	2,104	1,898	2,201	2,033
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-31	-31	-36	-11
	[2,073	1,867	2,165	2,022]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-10	337	2	5
19B Offsetting Collections (-)	-4	-4	-6	-6
	[-14	333	-4	-1]

TAFS: 20- -0101 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,345	20,345	20,345	20,345
2A Recoveries of prior year unpaid obligations, Actual			12	12
7 Total budgetary resources	20,345	20,345	20,357	20,357

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20,345	20,345	20,357	20,357
11 Total status of budgetary resources	20,345	20,345	20,357	20,357

CHANGE IN OBLIGATED BALANCES

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

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TAFS: 20- -0101 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	588	588	588	588
2A	Recoveries of prior year unpaid obligations, Actual	25	47	138	274
3D1a	BA: Offsetting Collections - Earned, Collected	76	75	76	79
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-72	-72	-76	-67
3D2a	BA: Change in unfilled customer orders - Advance received				-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1	3	3
	[3DX Orders\Receivables\Collections Subtotal]	4	4	3	12
7	Total budgetary resources	617	639	730	875

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	19	31	53	52
8B2	Cat B Reim Ob: Total Budgetary Resources (01)			-2	-1
	[8X Obligations Subtotal]	19	31	51	51]
10C	Unob Balance, Not Available, Other	598	608	679	823
11	Total status of budgetary resources	617	639	730	875

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,840	2,840	2,840	2,840
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-204	-204	-204	-204
	[12X Obligated Balance, start of year]	2,636	2,636	2,636	2,636]
13	Obligations incurred (+)	19	31	51	51
14	Gross Outlays (-)	-17	-101	-143	1,167
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-47	-138	-274
17	Change in uncollected customer payment from Federal sources	72	71	72	63
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,817	2,723	2,609	3,784
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131	-133	-132	-141
	[18X Obligated Balance, end of year]	2,686	2,590	2,477	3,643]

NET OUTLAYS

19A	Gross Outlays (+)	17	101	143	-1,167
19B	Offsetting Collections (-)	-76	-75	-76	-76
	[19X Net Outlays]	-59	26	67	-1,243]

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TAFS: 20- -0101 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7	Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9	9	9	9
11	Total status of budgetary resources	9	9	9	9

TAFS: 20- -0101 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,043	3,043	3,043	3,043
2A	Recoveries of prior year unpaid obligations, Actual	184	287	345	507
3D1a	BA: Offsetting Collections - Earned, Collected	1,614	1,645	1,645	1,645
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,612	-1,626	-1,626	-1,626
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-19	-19	-51
	[3DX Orders\Receivables\Collections Subtotal]	-1			-32
7	Total budgetary resources	3,226	3,330	3,388	3,519

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Departmental Offices Reso (01)	197	284	3,275	549
8B2	Cat B Reim Ob: Departmental Offices Reso (01)				4
	[8X Obligations Subtotal]	[197	284	3,275	553]
10C	Unob Balance, Not Available, Other	3,029	3,046	113	2,967
11	Total status of budgetary resources	3,226	3,330	3,388	3,519

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,312	3,312	3,312	3,312
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,804	-1,804	-1,804	-1,804
	[12X Obligated Balance, start of year]	[1,508	1,508	1,508	1,508]
13	Obligations incurred (+)	197	284	3,275	552
14	Gross Outlays (-)	-221	-443	-583	-767
16	Recoveries of prior year unpaid obligations, actual (-)	-184	-287	-345	-507
17	Change in uncollected customer payment from Federal sources	1,614	1,645	1,645	1,677
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,104	2,866	5,658	2,590
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-190	-159	-159	-127
	[18X Obligated Balance, end of year]	[2,914	2,707	5,499	2,463]

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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: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and expenses [Departmental Offices]

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OMB Acct: 015-05-0101
 Tres Acct: 20-0101

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	221	443	583	767
19B Offsetting Collections (-)	-1,614	-1,645	-1,645	-1,645
[19X Net Outlays]	[-1,393	-1,202	-1,062	-878]

TAFS: 20- -0101 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

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

TAFS: 20- -0101 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	781	781	781	781
2A Recoveries of prior year unpaid obligations, Actual	5,210	5,407	5,617	5,718
3D1a BA: Offsetting Collections - Earned, Collected	1,525	1,968	2,627	2,718
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-835	-867	-858	-870
3D2a BA: Change in unfilled customer orders - Advance received			2	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-612	-1,023	-1,710	-1,772
[3DX Orders\Receivables\Collections Subtotal]	78	78	61	76
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-309
7 Total budgetary resources	6,069	6,267	6,460	6,267

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Total Budgetary resources (01)	4,414	4,511	4,995	5,012
8B2 Cat B Reim Ob: Total Budgetary resources (01)	576	612	678	703
[8X Obligations Subtotal]	[4,990	5,123	5,673	5,715]
10C Unob Balance, Not Available, Other	1,080	1,144	787	551
11 Total status of budgetary resources	6,069	6,267	6,460	6,267
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,548	22,548	22,548	22,548
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,730	-2,730	-2,730	-2,730
[12X Obligated Balance, start of year]	[19,818	19,818	19,818	19,818]
13 Obligations incurred (+)	4,989	5,123	5,673	5,715
14 Gross Outlays (-)	-11,468	-14,353	-17,195	-18,991
16 Recoveries of prior year unpaid obligations, actual (-)	-5,210	-5,407	-5,617	-5,718
17 Change in uncollected customer payment from Federal sources	1,447	1,890	2,568	2,641
18A Ob Bal: Unpaid Obligations, end of period (+)	10,860	7,910	5,409	3,553
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,283	-840	-162	-89
[18X Obligated Balance, end of year]	[9,577	7,070	5,247	3,464]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,468	14,353	17,195	18,991
19B Offsetting Collections (-)	-1,525	-1,968	-2,630	-2,718
[19X Net Outlays]	[9,943	12,385	14,565	16,273]

TAFS: 20- -0101 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	485	485	485	485
14 Gross Outlays (-)	-19	-295	-295	-360
18A Ob Bal: Unpaid Obligations, end of period (+)	466	190	190	125

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Tres Acct: 20-0101

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

19A Gross Outlays (+)	19	295	295	360
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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 -)	30,323	30,323	30,323	30,323
2A	Recoveries of prior year unpaid obligations, Actual	5,465	6,072	7,082	7,956
3D1a	BA: Offsetting Collections - Earned, Collected	3,219	3,692	4,365	4,459
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,523	-2,569	-2,565	-2,593
3D2a	BA: Change in unfilled customer orders - Advance received			2	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-615	-1,041	-1,733	-1,827
	[3DX Orders\Receivables\Collections Subtotal]	81	82	69	36
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-309
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,674
7	Total budgetary resources	35,870	36,479	37,477	34,336

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,633	5,357	8,864	6,366
8B2	Category B, Reimbursable Obligations	576	612	682	687
	[8X Obligations Subtotal]	5,209	5,969	9,546	7,053
10C	Unob Balance, Not Available, Other	30,662	30,510	27,931	27,282
11	Total status of budgetary resources	35,870	36,479	37,477	34,336

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,972	31,972	31,972	31,972
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,784	-4,784	-4,784	-4,784
	[12X Obligated Balance, start of year]	27,188	27,188	27,188	27,188
13	Obligations incurred (+)	5,208	5,969	9,546	7,052
14	Gross Outlays (-)	-11,557	-15,489	-18,192	-18,977
16	Recoveries of prior year unpaid obligations, actual (-)	-5,465	-6,072	-7,082	-7,956
17	Change in uncollected customer payment from Federal sources	3,137	3,610	4,296	4,417
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,159	16,379	16,242	12,091
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,646	-1,174	-489	-368
	[18X Obligated Balance, end of year]	18,513	15,205	15,753	11,723

NET OUTLAYS

19A	Gross Outlays (+)	11,557	15,489	18,192	18,977
19B	Offsetting Collections (-)	-3,219	-3,692	-4,368	-4,456
	[19X Net Outlays]	8,338	11,797	13,824	14,521

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 Tres Acct: 20-0102

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

TAFS: 20- -0102 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	247	247	247	247
2A	Recoveries of prior year unpaid obligations, Actual	971	997	1,033	1,034
3D1a	BA: Offsetting Collections - Earned, Collected	333	333	351	357
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-294	-276	-299	-304
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13	-28	-60	-61
	[3DX Orders\Receivables\Collections Subtotal]	26	29	-8	-8
7	Total budgetary resources	1,243	1,272	1,273	1,274

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary resources (01)	894	905	905	920
8B2	Cat B Reim Ob: Total Budgetary resources (01)	48	52	64	64
	[8X Obligations Subtotal]	942	957	969	984
10C	Unob Balance, Not Available, Other	302	315	303	290
11	Total status of budgetary resources	1,243	1,272	1,273	1,274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,762	3,762	3,762	3,762
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-399	-399	-399	-399
	[12X Obligated Balance, start of year]	3,363	3,363	3,363	3,363
13	Obligations incurred (+)	941	957	970	984
14	Gross Outlays (-)	-1,652	-1,961	-2,309	-2,523
16	Recoveries of prior year unpaid obligations, actual (-)	-971	-997	-1,033	-1,034
17	Change in uncollected customer payment from Federal sources	307	304	359	365
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,081	1,761	1,390	1,189
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91	-95	-40	-34
	[18X Obligated Balance, end of year]	1,990	1,666	1,350	1,155

NET OUTLAYS

19A	Gross Outlays (+)	1,652	1,961	2,309	2,523
19B	Offsetting Collections (-)	-333	-333	-351	-357
	[19X Net Outlays]	1,319	1,628	1,958	2,166

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

TAFS: 20- -8790 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	404	404	404	404
2A	Recoveries of prior year unpaid obligations, Actual			191	
3A1	BA: Appropriation, Actual	8	21	31	42
7	Total budgetary resources	413	425	626	446

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		194	194	3
9A1	Unob Balance, Apportioned, Currently available	413	232	433	443
11	Total status of budgetary resources	413	425	626	446

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	469	469	469	469
13	Obligations incurred (+)		194	194	3
14	Gross Outlays (-)		-68	-68	-68
16	Recoveries of prior year unpaid obligations, actual (-)			-191	
18A	Ob Bal: Unpaid Obligations, end of period (+)	469	594	403	403

NET OUTLAYS

19A	Gross Outlays (+)		68	68	68
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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 -)	31,636	31,636	31,636	31,636
2A	Recoveries of prior year unpaid obligations, Actual	6,450	7,083	8,602	9,286
3A1	BA: Appropriation, Actual	196,600	196,613	198,423	198,434
3D1a	BA: Offsetting Collections - Earned, Collected	3,847	5,406	10,056	20,221
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,817	-18	-1,296	-1,537
3D2a	BA: Change in unfilled customer orders - Advance received			2	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,905	9,881	7,380	-1,088
3D3	BA: Offsetting collections - Anticipated, without advance	13,972	4,642	3,719	
	[3DX Orders\Receivables\Collections Subtotal]	19,907	19,911	19,861	17,595
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,674
6B	Permanently not available: Enacted reductions (-)		-1,966	-1,966	-1,966
7	Total budgetary resources	254,593	253,277	256,560	251,316

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	52,846	106,628	159,297	199,677
8B2	Category B, Reimbursable Obligations	4,139	9,377	14,265	18,318
	[8X Obligations Subtotal]	56,985	116,005	173,562	217,995]
9A1	Unob Balance, Apportioned, Currently available	163,320	104,331	52,701	5,612
9A3	Unob Balance, Apportioned, Anticipated	3,191	1,981	1,928	
10C	Unob Balance, Not Available, Other	31,099	30,960	28,369	27,707
11	Total status of budgetary resources	254,593	253,277	256,560	251,316

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,975	56,975	56,975	56,975
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,183	-5,183	-5,183	-5,183
	[12X Obligated Balance, start of year]	51,792	51,792	51,792	51,792]
13	Obligations incurred (+)	56,983	116,005	173,562	217,994
14	Gross Outlays (-)	-42,122	-102,198	-158,276	-211,881
16	Recoveries of prior year unpaid obligations, actual (-)	-6,450	-7,083	-8,602	-9,286
17	Change in uncollected customer payment from Federal sources	-2,089	-9,863	-6,086	2,622
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,390	63,697	63,656	53,801
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,270	-15,046	-11,270	-2,562
	[18X Obligated Balance, end of year]	58,120	48,651	52,386	51,239]

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Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	42,122	102,198	158,276	211,881
19B	Offsetting Collections (-)	-3,847	-5,406	-10,059	-20,221
	[19X Net Outlays]	[38,275	96,792	148,217	191,660]

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Agency: Department of the Treasury
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0115 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
2A	Recoveries of prior year unpaid obligations, Actual		109	111	109
7	Total budgetary resources	198	307	310	307

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	135	173	275	273
9A1	Unob Balance, Apportioned, Currently available	63	134	35	35
11	Total status of budgetary resources	198	307	310	307

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,339	3,339	3,339	3,339
13	Obligations incurred (+)	135	173	275	273
14	Gross Outlays (-)	-253	-944	-1,093	-1,269
16	Recoveries of prior year unpaid obligations, actual (-)		-109	-111	-109
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,221	2,459	2,410	2,234

NET OUTLAYS

19A	Gross Outlays (+)	253	944	1,093	1,269
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TAFS: 20- -0115 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,048	14,048	14,048	14,048
2A	Recoveries of prior year unpaid obligations, Actual	529	504	505	709
7	Total budgetary resources	14,576	14,551	14,552	14,756

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary resources (01)	5,293	7,534	8,421	12,110
9A1	Unob Balance, Apportioned, Currently available	9,283	7,018	6,131	2,646
11	Total status of budgetary resources	14,576	14,551	14,552	14,756

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,965	3,965	3,965	3,965
13 Obligations incurred (+)	5,293	7,534	8,421	12,110
14 Gross Outlays (-)	-3,443	-5,815	-6,855	-10,607
16 Recoveries of prior year unpaid obligations, actual (-)	-529	-504	-505	-709
18A Ob Bal: Unpaid Obligations, end of period (+)	5,285	5,179	5,026	4,760
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,443	5,815	6,855	10,607

TAFS: 20- -0115 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,412	24,412	24,412	24,412
6B Permanently not available: Enacted reductions (-)		-244	-244	-244
7 Total budgetary resources	24,412	24,168	24,168	24,168

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	1,098	3,941	7,289	11,774
9A1 Unob Balance, Apportioned, Currently available	23,314	20,227	16,879	12,394
11 Total status of budgetary resources	24,412	24,168	24,168	24,168

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,098	3,941	7,289	11,774
14 Gross Outlays (-)	-120	-2,974	-4,550	-6,207
18A Ob Bal: Unpaid Obligations, end of period (+)	978	967	2,739	5,567

NET OUTLAYS

19A Gross Outlays (+)	120	2,974	4,550	6,207
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OMB Acct: 015-05-0115
Tres Acct: 20-0115

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

TAFS: 20- -0115 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	933	933	933	933
2A	Recoveries of prior year unpaid obligations, Actual			5	5
7	Total budgetary resources	933	934	939	939

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	513	577	572	677
9A1	Unob Balance, Apportioned, Currently available	421	356	366	261
11	Total status of budgetary resources	933	934	939	939

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,841	4,841	4,841	4,841
13	Obligations incurred (+)	513	577	572	677
14	Gross Outlays (-)	-772	-1,171	-1,589	-2,097
16	Recoveries of prior year unpaid obligations, actual (-)			-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,581	4,247	3,819	3,415

NET OUTLAYS

19A	Gross Outlays (+)	772	1,171	1,589	2,097
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Contacts:

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Tres Acct: 20-0115

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,179	15,179	15,179	15,179
2A	Recoveries of prior year unpaid obligations, Actual	529	613	621	823
3A1	BA: Appropriation, Actual	24,412	24,412	24,412	24,412
6B	Permanently not available: Enacted reductions (-)		-244	-244	-244
7	Total budgetary resources	40,119	39,960	39,969	40,170

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,039	12,225	16,557	24,834
9A1	Unob Balance, Apportioned, Currently available	33,081	27,735	23,411	15,336
11	Total status of budgetary resources	40,119	39,960	39,969	40,170

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,145	12,145	12,145	12,145
13	Obligations incurred (+)	7,039	12,225	16,557	24,834
14	Gross Outlays (-)	-4,588	-10,904	-14,087	-20,180
16	Recoveries of prior year unpaid obligations, actual (-)	-529	-613	-621	-823
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,065	12,852	13,994	15,976

NET OUTLAYS

19A	Gross Outlays (+)	4,588	10,904	14,087	20,180
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Department-wide systems and capital investments programs

Contacts: DANIELLE PARKER
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DAVID LEGGE
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OMB Acct: 015-05-0115
Tres Acct: 20-0115

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

TAFS: 20- -0115 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,210	28,210	28,210	28,210
2A	Recoveries of prior year unpaid obligations, Actual			419	419
6A	Permanently not avail: Cancellations of expired or no-year accts				-28,629
7	Total budgetary resources	28,210	28,210	28,629	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	28,210	28,210	28,629	
11	Total status of budgetary resources	28,210	28,210	28,629	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	419	419	419	419
16	Recoveries of prior year unpaid obligations, actual (-)			-419	-419
18A	Ob Bal: Unpaid Obligations, end of period (+)	419	419		

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Department-wide systems and capital investments programs

Contacts:

OMB Acct: 015-05-0115
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,389	43,389	43,389	43,389
2A	Recoveries of prior year unpaid obligations, Actual	529	613	1,040	1,242
3A1	BA: Appropriation, Actual	24,412	24,412	24,412	24,412
6A	Permanently not avail: Cancellations of expired or no-year accts				-28,629
6B	Permanently not available: Enacted reductions (-)		-244	-244	-244
7	Total budgetary resources	68,329	68,170	68,598	40,170

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,039	12,225	16,557	24,834
9A1	Unob Balance, Apportioned, Currently available	33,081	27,735	23,411	15,336
10C	Unob Balance, Not Available, Other	28,210	28,210	28,629	
11	Total status of budgetary resources	68,329	68,170	68,598	40,170

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,564	12,564	12,564	12,564
13	Obligations incurred (+)	7,039	12,225	16,557	24,834
14	Gross Outlays (-)	-4,588	-10,904	-14,087	-20,180
16	Recoveries of prior year unpaid obligations, actual (-)	-529	-613	-1,040	-1,242
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,484	13,271	13,994	15,976

NET OUTLAYS

19A	Gross Outlays (+)	4,588	10,904	14,087	20,180
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Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General [Departmental Offices]

Contacts: REGINA A. BARTON
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Kimberly Mathers
 (304) 480-7021

OMB Acct: 015-05-0106
 Tres Acct: 20-0106

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

TAFS: 20- -0106 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,000	17,000	17,000	17,000
3D1a BA: Offsetting Collections - Earned, Collected	118	417	615	919
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	31	29	17
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	912
3D3 BA: Offsetting collections - Anticipated, without advance	2,097	1,771	1,576	
3D5a BA: Expenditure transfers from trust funds - Collected				161
[3DX Orders\Receivables\Collections Subtotal]	2,222	2,221	2,222	2,009
6B Permanently not available: Enacted reductions (-)		-170	-170	-170
7 Total budgetary resources	19,222	19,052	19,052	18,839

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	5,686			
8A2 Cat B Dir Obs: Audit (03)		5,894	7,964	10,304
8A2 Cat B Dir Obs: Full Year Apportionment (04)		3,716	5,010	6,427
8B2 Cat B Reim Ob: Total Budgetary Resources (01)	373			
8B2 Cat B Reim Ob: Audit (03)		610	758	2,009
[8X Obligations Subtotal]	[6,059	10,220	13,732	18,740]
9A1 Unob Balance, Apportioned, Currently available	12,117	8,832	5,319	98
9A3 Unob Balance, Apportioned, Anticipated	1,046			
11 Total status of budgetary resources	19,222	19,052	19,052	18,839

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,059	10,220	13,733	18,741
14 Gross Outlays (-)	-3,205	-7,943	-11,864	-16,338
17 Change in uncollected customer payment from Federal sources	-7	-32	-31	-929
18A Ob Bal: Unpaid Obligations, end of period (+)	2,854	2,277	1,869	2,402
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-32	-31	-929
[18X Obligated Balance, end of year]	[2,847	2,245	1,838	1,473]

NET OUTLAYS

19A Gross Outlays (+)	3,205	7,943	11,864	16,338
19B Offsetting Collections (-)	-118	-418	-615	-1,080
[19X Net Outlays]	[3,087	7,525	11,249	15,258]

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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Office of Inspector General [Departmental Offices]

Contacts: REGINA A. BARTON
(304) 480-7117

Kimberly Mathers
(304) 480-7021

OMB Acct: 015-05-0106
Tres Acct: 20-0106

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

TAFS: 20- -0106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	588	588	588	588
3D5a	BA: Expenditure transfers from trust funds - Collected	186	186	186	190
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-186	-186	-186	-186
	[3DX Orders\Receivables\Collections Subtotal]				4
7	Total budgetary resources	588	588	588	593

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		65	65	262
8B2	Cat B Reim Ob: Full Year Apportionment (01)		-65	-65	-65
	[8X Obligations Subtotal]				197]
9A1	Unob Balance, Apportioned, Currently available	588	588	588	396
11	Total status of budgetary resources	588	588	588	593

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-186	-186	-186	-186
	[12X Obligated Balance, start of year]				-121]
13	Obligations incurred (+)		-121	-121	197
14	Gross Outlays (-)	-65	-65	-65	-262
17	Change in uncollected customer payment from Federal sources	186	186	186	186

NET OUTLAYS

19A	Gross Outlays (+)	65	65	65	262
19B	Offsetting Collections (-)	-186	-186	-186	-190
	[19X Net Outlays]				72]

Agency: Department of the Treasury
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OMB Acct: 015-05-0106
 Tres Acct: 20-0106

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	588	588	588	588
3A1 BA: Appropriation, Actual	17,000	17,000	17,000	17,000
3D1a BA: Offsetting Collections - Earned, Collected	118	417	615	919
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	31	29	17
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	912
3D3 BA: Offsetting collections - Anticipated, without advance	2,097	1,771	1,576	
3D5a BA: Expenditure transfers from trust funds - Collected	186	186	186	351
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-186	-186	-186	-186
[3DX Orders\Receivables\Collections Subtotal]	2,222	2,221	2,222	2,013
6B Permanently not available: Enacted reductions (-)		-170	-170	-170
7 Total budgetary resources	19,810	19,640	19,640	19,432

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,686	9,675	13,039	16,993
8B2 Category B, Reimbursable Obligations	373	545	693	1,944
[8X Obligations Subtotal]	6,059	10,220	13,732	18,937
9A1 Unob Balance, Apportioned, Currently available	12,705	9,420	5,907	494
9A3 Unob Balance, Apportioned, Anticipated	1,046			
11 Total status of budgetary resources	19,810	19,640	19,640	19,432

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-186	-186	-186	-186
[12X Obligated Balance, start of year]	-121	-121	-121	-121
13 Obligations incurred (+)	6,059	10,220	13,733	18,938
14 Gross Outlays (-)	-3,270	-8,008	-11,929	-16,600
17 Change in uncollected customer payment from Federal sources	179	154	155	-743
18A Ob Bal: Unpaid Obligations, end of period (+)	2,854	2,277	1,869	2,402
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-32	-31	-929
[18X Obligated Balance, end of year]	2,847	2,245	1,838	1,473

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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Office of Inspector General [Departmental Offices]

Contacts:

OMB Acct: 015-05-0106
Tres Acct: 20-0106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,270	8,008	11,929	16,600
19B Offsetting Collections (-)	-304	-604	-801	-1,270
[19X Net Outlays]	[2,966	7,404	11,128	15,330]

Agency: Department of the Treasury
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OMB Acct: 015-05-0106
Tres Acct: 20-0106

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

TAFS: 20- -0106 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,329	1,329	1,329	1,329
2A	Recoveries of prior year unpaid obligations, Actual				12
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,341
7	Total budgetary resources	1,329	1,329	1,329	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,329	1,329	1,329	
11	Total status of budgetary resources	1,329	1,329	1,329	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 20- -0106 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,071	1,071	1,071	1,071
3D1a	BA: Offsetting Collections - Earned, Collected				21
3D5a	BA: Expenditure transfers from trust funds - Collected	5	5	5	5
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-5	-5	-5	-5
7	Total budgetary resources	1,071	1,071	1,071	1,092

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	95	125	129	171
10C	Unob Balance, Not Available, Other	976	946	941	921
11	Total status of budgetary resources	1,071	1,071	1,071	1,092

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(MAX-BEXE001)

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: Departmental Offices
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OMB Acct: 015-05-0106
Tres Acct: 20-0106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5	-5	-5	-5
	[-3	-3	-3	-3]
13 Obligations incurred (+)	95	125	129	171
14 Gross Outlays (-)	-95	-125	-129	-171
17 Change in uncollected customer payment from Federal sources	5	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	95	125	129	171
19B Offsetting Collections (-)	-5	-5	-5	-27
[19X Net Outlays]	[90	120	124	144]

TAFS: 20- -0106 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
3D1a BA: Offsetting Collections - Earned, Collected				9
7 Total budgetary resources	22	22	22	31

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)			1	15
10C Unob Balance, Not Available, Other	22	22	22	16
11 Total status of budgetary resources	22	22	22	31

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141	141	141	141
13 Obligations incurred (+)			1	15
14 Gross Outlays (-)	-29	-29	-30	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	112	112	112	112

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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: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General [Departmental Offices]

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OMB Acct: 015-05-0106
 Tres Acct: 20-0106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29	29	30	44
19B Offsetting Collections (-)				-9
[19X Net Outlays]	[29	29	30	35]

TAFS: 20- -0106 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
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

TAFS: 20- -0106 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
3D1a BA: Offsetting Collections - Earned, Collected	-3	5	6	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10		-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20	20	20	
3D5a BA: Expenditure transfers from trust funds - Collected	59	59	59	59
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-59	-59	-59	-59
[3DX Orders\Receivables\Collections Subtotal]	27	25	25	5
7 Total budgetary resources	63	60	60	40

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)			9	9
8B2 Cat B Reim Ob: Total Budgetary Resources (01)				5
[8X Obligations Subtotal]	[		9	14]
10C Unob Balance, Not Available, Other	63	60	51	26
11 Total status of budgetary resources	63	60	60	40

Agency: Department of the Treasury
 Bureau: Departmental Offices
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OMB Acct: 015-05-0106
 Tres Acct: 20-0106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-60	-60	-60	-60
	[-58	-58	-58	-58]
13 Obligations incurred (+)			9	14
14 Gross Outlays (-)	-1	-1	-10	-15
17 Change in uncollected customer payment from Federal sources	29	39	40	60
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-31	-21	-20	-19
	[-30	-20	-19	1]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	10	15
19B Offsetting Collections (-) [19X Net Outlays]	-56	-64	-65	-65
	[-55	-63	-55	-50]

TAFS: 20- -0106 03\04

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

TAFS: 20- -0106 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
2A Recoveries of prior year unpaid obligations, Actual	63	65	66	73
3D1a BA: Offsetting Collections - Earned, Collected	342	402	414	641
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-209	-225	-221
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-284	77	-90	-368
3D5a BA: Expenditure transfers from trust funds - Collected				36
[3DX Orders\Receivables\Collections Subtotal]	45	270	99	88
7 Total budgetary resources	275	500	331	326

Agency: Department of the Treasury
Bureau: Departmental Offices
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OMB Acct: 015-05-0106
Tres Acct: 20-0106

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	126	138	156	159
8B2	Cat B Reim Ob: Total Budgetary Resources (01)	22	26	40	99
	[8X Obligations Subtotal]	[148	164	196	258]
10C	Unob Balance, Not Available, Other	126	336	135	69
11	Total status of budgetary resources	275	500	331	326

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,801	2,801	2,801	2,801
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-645	-645	-645	-645
	[12X Obligated Balance, start of year]	[2,156	2,156	2,156	2,156]
13	Obligations incurred (+)	148	164	196	258
14	Gross Outlays (-)	-1,959	-2,400	-2,560	-2,800
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-65	-66	-73
17	Change in uncollected customer payment from Federal sources	296	132	315	590
18A	Ob Bal: Unpaid Obligations, end of period (+)	927	500	371	185
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-349	-513	-330	-55
	[18X Obligated Balance, end of year]	[578	-13	41	130]

NET OUTLAYS

19A	Gross Outlays (+)	1,959	2,400	2,560	2,800
19B	Offsetting Collections (-)	-342	-402	-414	-677
	[19X Net Outlays]	[1,617	1,998	2,146	2,123]

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General [Departmental Offices]

Contacts:

OMB Acct: 015-05-0106
 Tres Acct: 20-0106

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,653	2,653	2,653	2,653
2A	Recoveries of prior year unpaid obligations, Actual	63	65	66	85
3D1a	BA: Offsetting Collections - Earned, Collected	339	407	420	677
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-209	-226	-222
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-264	97	-70	-368
3D5a	BA: Expenditure transfers from trust funds - Collected	64	64	64	100
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-64	-64	-64	-64
	[3DX Orders\Receivables\Collections Subtotal]	72	295	124	123
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,341
7	Total budgetary resources	2,790	3,012	2,843	1,519

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	221	263	295	354
8B2	Category B, Reimbursable Obligations	22	26	40	104
	[8X Obligations Subtotal]	[243	289	335	458]
10C	Unob Balance, Not Available, Other	2,546	2,723	2,508	1,062
11	Total status of budgetary resources	2,790	3,012	2,843	1,519

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,958	2,958	2,958	2,958
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-710	-710	-710	-710
	[12X Obligated Balance, start of year]	[2,248	2,248	2,248	2,248]
13	Obligations incurred (+)	243	289	335	458
14	Gross Outlays (-)	-2,084	-2,555	-2,729	-3,030
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-65	-66	-85
17	Change in uncollected customer payment from Federal sources	330	176	360	655
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,054	627	498	300
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-380	-534	-350	-55
	[18X Obligated Balance, end of year]	[674	93	148	245]

NET OUTLAYS

19A	Gross Outlays (+)	2,084	2,555	2,729	3,030
19B	Offsetting Collections (-)	-403	-471	-484	-778
	[19X Net Outlays]	[1,681	2,084	2,245	2,252]

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General [Departmental Offices]

Contacts:

OMB Acct: 015-05-0106
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,241	3,241	3,241	3,241
2A Recoveries of prior year unpaid obligations, Actual	63	65	66	85
3A1 BA: Appropriation, Actual	17,000	17,000	17,000	17,000
3D1a BA: Offsetting Collections - Earned, Collected	457	824	1,035	1,596
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	-178	-197	-205
3D2a BA: Change in unfilled customer orders - Advance received		1	1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-264	98	-69	544
3D3 BA: Offsetting collections - Anticipated, without advance	2,097	1,771	1,576	
3D5a BA: Expenditure transfers from trust funds - Collected	250	250	250	451
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-250	-250	-250	-250
[3DX Orders\Receivables\Collections Subtotal]	2,294	2,516	2,346	2,136
6A Permanently not avail: Cancellations of expired or no-year accts				-1,341
6B Permanently not available: Enacted reductions (-)		-170	-170	-170
7 Total budgetary resources	22,600	22,652	22,483	20,951

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,907	9,938	13,334	17,347
8B2 Category B, Reimbursable Obligations	395	571	733	2,048
[8X Obligations Subtotal]	[6,302	10,509	14,067	19,395]
9A1 Unob Balance, Apportioned, Currently available	12,705	9,420	5,907	494
9A3 Unob Balance, Apportioned, Anticipated	1,046			
10C Unob Balance, Not Available, Other	2,546	2,723	2,508	1,062
11 Total status of budgetary resources	22,600	22,652	22,483	20,951

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,023	3,023	3,023	3,023
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-896	-896	-896	-896
[12X Obligated Balance, start of year]	[2,127	2,127	2,127	2,127]
13 Obligations incurred (+)	6,302	10,509	14,068	19,396
14 Gross Outlays (-)	-5,354	-10,563	-14,658	-19,630
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-65	-66	-85
17 Change in uncollected customer payment from Federal sources	509	330	515	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	3,908	2,904	2,367	2,702
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-387	-566	-381	-984
[18X Obligated Balance, end of year]	[3,521	2,338	1,986	1,718]

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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Office of Inspector General [Departmental Offices]

Contacts:

OMB Acct: 015-05-0106
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,354	10,563	14,658	19,630
19B Offsetting Collections (-)	-707	-1,075	-1,285	-2,048
[19X Net Outlays]	[4,647	9,488	13,373	17,582]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury Inspector General for Tax Administration [Departmental

Contacts: MICHAEL ADAMS
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(304) 480-8185

OMB Acct: 015-05-0119
Tres Acct: 20-0119

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

TAFS: 20- -0119 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	133,286	133,286	133,286	133,286
3D1a BA: Offsetting Collections - Earned, Collected		271	633	1,625
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		7	264	
3D3 BA: Offsetting collections - Anticipated, without advance	1,200	1,178	561	
[3DX Orders\Receivables\Collections Subtotal]	1,200	1,456	1,458	1,625
6B Permanently not available: Enacted reductions (-)		-1,333	-1,333	-1,333
7 Total budgetary resources	134,486	133,410	133,410	133,579

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:audit	16,257			
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:investigations	26,120			
8A2 Cat B Dir Obs: Investigations (03)		27,112	38,002	48,608
8A2 Cat B Dir Obs: Full Year Apportionment (04)		45,606	64,177	82,994
8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat:reimbursables	27			
8B2 Cat B Reim Ob: Investigations (03)		20	138	914
8B2 Cat B Reim Ob: Full Year Apportionment (04)		279	522	711
[8X Obligations Subtotal]	[42,404	73,017	102,839	133,227]
9A1 Unob Balance, Apportioned, Currently available	90,883	59,356	29,992	351
9A3 Unob Balance, Apportioned, Anticipated	1,200	1,038	580	
11 Total status of budgetary resources	134,486	133,410	133,410	133,579

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	42,403	73,016	102,838	133,227
14 Gross Outlays (-)	-25,342	-58,915	-90,746	-125,470
17 Change in uncollected customer payment from Federal sources		-7	-264	
18A Ob Bal: Unpaid Obligations, end of period (+)	17,061	14,102	12,092	7,758
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7	-264	
[18X Obligated Balance, end of year]	[17,061	14,095	11,828	7,758]

NET OUTLAYS

19A Gross Outlays (+)	25,342	58,915	90,746	125,470
19B Offsetting Collections (-)		-271	-633	-1,625
[19X Net Outlays]	[25,342	58,644	90,113	123,845]

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OFFICE OF MANAGEMENT AND BUDGET
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(304) 480-8185

OMB Acct: 015-05-0119
Tres Acct: 20-0119

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

TAFS: 20- -0119 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
7	Total budgetary resources	96	96	96	96

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

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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 -)	96	96	96	96
3A1 BA: Appropriation, Actual	133,286	133,286	133,286	133,286
3D1a BA: Offsetting Collections - Earned, Collected		271	633	1,625
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		7	264	
3D3 BA: Offsetting collections - Anticipated, without advance	1,200	1,178	561	
[3DX Orders\Receivables\Collections Subtotal]	1,200	1,456	1,458	1,625
6B Permanently not available: Enacted reductions (-)		-1,333	-1,333	-1,333
7 Total budgetary resources	134,582	133,506	133,506	133,675

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	42,377	72,718	102,179	131,602
8B2 Category B, Reimbursable Obligations	27	299	660	1,625
[8X Obligations Subtotal]	42,404	73,017	102,839	133,227
9A1 Unob Balance, Apportioned, Currently available	90,883	59,356	29,992	351
9A3 Unob Balance, Apportioned, Anticipated	1,200	1,038	580	
10C Unob Balance, Not Available, Other	96	96	96	96
11 Total status of budgetary resources	134,582	133,506	133,506	133,675

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	42,403	73,016	102,838	133,227
14 Gross Outlays (-)	-25,342	-58,915	-90,746	-125,470
17 Change in uncollected customer payment from Federal sources		-7	-264	
18A Ob Bal: Unpaid Obligations, end of period (+)	17,064	14,105	12,095	7,761
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7	-264	
[18X Obligated Balance, end of year]	17,064	14,098	11,831	7,761

NET OUTLAYS

19A Gross Outlays (+)	25,342	58,915	90,746	125,470
19B Offsetting Collections (-)		-271	-633	-1,625
[19X Net Outlays]	25,342	58,644	90,113	123,845

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

TAFS: 20- -0119 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,222	1,222	1,222	1,222
2A	Recoveries of prior year unpaid obligations, Actual			23	23
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,242
7	Total budgetary resources	1,222	1,222	1,245	3

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)				3
10C	Unob Balance, Not Available, Other	1,222	1,222	1,245	
11	Total status of budgetary resources	1,222	1,222	1,245	3

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)				3
14	Gross Outlays (-)				-3
16	Recoveries of prior year unpaid obligations, actual (-)			-23	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23		

NET OUTLAYS

19A	Gross Outlays (+)				3
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TAFS: 20- -0119 00\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	

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 20- -0119 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	582	582	582	582
2A	Recoveries of prior year unpaid obligations, Actual	1	22	60	71
7	Total budgetary resources	582	603	642	653

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)				11
10C	Unob Balance, Not Available, Other	582	603	642	642
11	Total status of budgetary resources	582	603	642	653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	297	297	297	297
13	Obligations incurred (+)				11
14	Gross Outlays (-)	-7	-7	-7	-18
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-22	-60	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	290	269	231	219

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	18
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0119 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	381	381	381	381
2A	Recoveries of prior year unpaid obligations, Actual		12	32	32
7	Total budgetary resources	381	394	414	414

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)				13
10C	Unob Balance, Not Available, Other	381	394	414	401
11	Total status of budgetary resources	381	394	414	414

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	362	362	362	362
13	Obligations incurred (+)				13
14	Gross Outlays (-)	-15	-24	-24	-47
16	Recoveries of prior year unpaid obligations, actual (-)		-12	-32	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	347	325	305	295

NET OUTLAYS

19A	Gross Outlays (+)	15	24	24	47
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TAFS: 20- -0119 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	465	465	465	465
2A	Recoveries of prior year unpaid obligations, Actual		78	121	125
7	Total budgetary resources	487	542	585	590

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	7	8	18	43
10C	Unob Balance, Not Available, Other	480	534	567	547
11	Total status of budgetary resources	487	542	585	590

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 Tres Acct: 20-0119

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	833	833	833	833
13 Obligations incurred (+)	7	8	18	43
14 Gross Outlays (-)	-187	-329	-431	-480
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-78	-121	-125
18A Ob Bal: Unpaid Obligations, end of period (+)	631	436	300	272
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	187	329	431	480

TAFS: 20- -0119 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
2A Recoveries of prior year unpaid obligations, Actual	1,300	1,317	1,359	756
3D1a BA: Offsetting Collections - Earned, Collected	-2	2	2	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-2	-2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2			-34
7 Total budgetary resources	1,392	1,411	1,453	817

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	1,188	1,229	1,256	646
8B2 Cat B Reim Ob: Total Budgetary Resources (01)	166	171	171	166
[8X Obligations Subtotal]	[1,354	1,400	1,427	812]
10C Unob Balance, Not Available, Other	37	11	27	5
11 Total status of budgetary resources	1,392	1,411	1,453	817

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,733	7,733	7,733	7,733
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-36	-36	-36	-36]
13 Obligations incurred (+)	1,355	1,400	1,426	812
14 Gross Outlays (-)	-6,354	-6,544	-6,792	-6,948
16 Recoveries of prior year unpaid obligations, actual (-)	-1,300	-1,317	-1,359	-756
17 Change in uncollected customer payment from Federal sources		2	2	36
18A Ob Bal: Unpaid Obligations, end of period (+)	1,434	1,272	1,008	841
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-36	-34	-34	841]
	1,398	1,238	974	

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

NET OUTLAYS

19A	Gross Outlays (+)	6,354	6,544	6,792	6,948
19B	Offsetting Collections (-)	2	-2	-2	-2
	[19X Net Outlays]	[6,356	6,542	6,790	6,946]

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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 -)	2,745	2,745	2,745	2,745
2A	Recoveries of prior year unpaid obligations, Actual	1,323	1,429	1,595	1,007
3D1a	BA: Offsetting Collections - Earned, Collected	-2	2	2	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-2	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2			-34
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,243
7	Total budgetary resources	4,065	4,173	4,340	2,477

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,195	1,237	1,274	716
8B2	Category B, Reimbursable Obligations	166	171	171	166
	[8X Obligations Subtotal]	[1,361	1,408	1,445	882]
10C	Unob Balance, Not Available, Other	2,703	2,765	2,896	1,595
11	Total status of budgetary resources	4,065	4,173	4,340	2,477

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,248	9,248	9,248	9,248
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-36	-36	-36	-36
	[Obligations incurred (+)	[9,212	9,212	9,212	9,212]
13	Obligations incurred (+)	1,362	1,408	1,444	882
14	Gross Outlays (-)	-6,563	-6,904	-7,254	-7,496
16	Recoveries of prior year unpaid obligations, actual (-)	-1,323	-1,429	-1,595	-1,007
17	Change in uncollected customer payment from Federal sources		2	2	36
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,725	2,325	1,844	1,627
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-36	-34	-34	
	[	[ 2,689	2,291	1,810	1,627]

NET OUTLAYS

19A	Gross Outlays (+)	6,563	6,904	7,254	7,496
19B	Offsetting Collections (-)	2	-2	-2	-2
	[19X Net Outlays]	[6,565	6,902	7,252	7,494]

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Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,841	2,841	2,841	2,841
2A Recoveries of prior year unpaid obligations, Actual	1,323	1,429	1,595	1,007
3A1 BA: Appropriation, Actual	133,286	133,286	133,286	133,286
3D1a BA: Offsetting Collections - Earned, Collected	-2	273	635	1,627
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-2	-2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		7	264	-34
3D3 BA: Offsetting collections - Anticipated, without advance	1,200	1,178	561	
[3DX Orders\Receivables\Collections Subtotal]	1,198	1,456	1,458	1,591
6A Permanently not avail: Cancellations of expired or no-year accts				-1,243
6B Permanently not available: Enacted reductions (-)		-1,333	-1,333	-1,333
7 Total budgetary resources	138,647	137,679	137,846	136,152

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	43,572	73,955	103,453	132,318
8B2 Category B, Reimbursable Obligations	193	470	831	1,791
[8X Obligations Subtotal]	43,765	74,425	104,284	134,109]
9A1 Unob Balance, Apportioned, Currently available	90,883	59,356	29,992	351
9A3 Unob Balance, Apportioned, Anticipated	1,200	1,038	580	
10C Unob Balance, Not Available, Other	2,799	2,861	2,992	1,691
11 Total status of budgetary resources	138,647	137,679	137,846	136,152

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,251	9,251	9,251	9,251
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
[12X Obligated Balance, start of year]	9,215	9,215	9,215	9,215]
13 Obligations incurred (+)	43,765	74,424	104,282	134,109
14 Gross Outlays (-)	-31,905	-65,819	-98,000	-132,966
16 Recoveries of prior year unpaid obligations, actual (-)	-1,323	-1,429	-1,595	-1,007
17 Change in uncollected customer payment from Federal sources		-5	-262	36
18A Ob Bal: Unpaid Obligations, end of period (+)	19,789	16,430	13,939	9,388
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-41	-298	
[18X Obligated Balance, end of year]	19,753	16,389	13,641	9,388]

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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury Inspector General for Tax Administration [Departmental

Contacts:

OMB Acct: 015-05-0119
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,905	65,819	98,000	132,966
19B Offsetting Collections (-)	2	-273	-635	-1,627
[19X Net Outlays]	[31,907	65,546	97,365	131,339]

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: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury building and annex repair and restoration

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0108
Tres Acct: 20-0108

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

TAFS: 20- -0108 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	269	269	269	269
2A	Recoveries of prior year unpaid obligations, Actual	45	42	89	90
7	Total budgetary resources	314	311	358	360

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		-1	3	358
9A1	Unob Balance, Apportioned, Currently available	314	313	355	1
11	Total status of budgetary resources	314	311	358	360

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	911	911	911	911
13	Obligations incurred (+)		-1	3	358
14	Gross Outlays (-)	-187	-264	-418	-418
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-42	-89	-90
18A	Ob Bal: Unpaid Obligations, end of period (+)	679	604	406	760

NET OUTLAYS

19A	Gross Outlays (+)	187	264	418	418
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TAFS: 20- -0108 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,679	2,679	2,679	2,679
2A	Recoveries of prior year unpaid obligations, Actual	32	67	316	192
7	Total budgetary resources	2,711	2,746	2,995	2,871

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	2,697	2,690	2,821	2,703
9A1	Unob Balance, Apportioned, Currently available	14	56	173	167
11	Total status of budgetary resources	2,711	2,746	2,995	2,871

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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)

PAGE 6,885

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury building and annex repair and restoration

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0108
Tres Acct: 20-0108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	778	778	778	778
13 Obligations incurred (+)	2,697	2,690	2,821	2,703
14 Gross Outlays (-)	-1,956	-2,575	-2,911	-3,054
16 Recoveries of prior year unpaid obligations, actual (-)	-32	-67	-316	-192
18A Ob Bal: Unpaid Obligations, end of period (+)	1,487	826	372	236
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,956	2,575	2,911	3,054

TAFS: 20- -0108 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,000	10,000	10,000	10,000
6B Permanently not available: Enacted reductions (-)		-100	-100	-100
7 Total budgetary resources	10,000	9,900	9,900	9,900

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	975	4,571	8,446	8,887
9A1 Unob Balance, Apportioned, Currently available	9,025	5,329	1,454	1,013
11 Total status of budgetary resources	10,000	9,900	9,900	9,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	975	4,571	8,446	8,887
14 Gross Outlays (-)	-122	-1,707	-6,221	-7,482
18A Ob Bal: Unpaid Obligations, end of period (+)	853	2,865	2,225	1,405

NET OUTLAYS

19A Gross Outlays (+)	122	1,707	6,221	7,482
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury building and annex repair and restoration

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0108
Tres Acct: 20-0108

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

TAFS: 20- -0108 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
2A	Recoveries of prior year unpaid obligations, Actual		15	51	57
7	Total budgetary resources	300	314	351	357

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	263	293	297	325
9A1	Unob Balance, Apportioned, Currently available	37	22	53	32
11	Total status of budgetary resources	300	314	351	357

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,940	3,940	3,940	3,940
13	Obligations incurred (+)	263	293	297	325
14	Gross Outlays (-)	-1,497	-2,745	-3,043	-3,052
16	Recoveries of prior year unpaid obligations, actual (-)		-15	-51	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,705	1,473	1,143	1,155

NET OUTLAYS

19A	Gross Outlays (+)	1,497	2,745	3,043	3,052
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury building and annex repair and restoration

Contacts:

OMB Acct: 015-05-0108
Tres Acct: 20-0108

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,248	3,248	3,248	3,248
2A	Recoveries of prior year unpaid obligations, Actual	77	124	456	339
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
6B	Permanently not available: Enacted reductions (-)		-100	-100	-100
7	Total budgetary resources	13,325	13,271	13,604	13,488

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,935	7,553	11,567	12,273
9A1	Unob Balance, Apportioned, Currently available	9,390	5,720	2,035	1,213
11	Total status of budgetary resources	13,325	13,271	13,604	13,488

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,629	5,629	5,629	5,629
13	Obligations incurred (+)	3,935	7,553	11,567	12,273
14	Gross Outlays (-)	-3,762	-7,291	-12,593	-14,006
16	Recoveries of prior year unpaid obligations, actual (-)	-77	-124	-456	-339
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,724	5,768	4,146	3,556

NET OUTLAYS

19A	Gross Outlays (+)	3,762	7,291	12,593	14,006
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury building and annex repair and restoration

Contacts:

OMB Acct: 015-05-0108
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,248	3,248	3,248	3,248
2A	Recoveries of prior year unpaid obligations, Actual	77	124	456	339
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
6B	Permanently not available: Enacted reductions (-)		-100	-100	-100
7	Total budgetary resources	13,325	13,271	13,604	13,488

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,935	7,553	11,567	12,273
9A1	Unob Balance, Apportioned, Currently available	9,390	5,720	2,035	1,213
11	Total status of budgetary resources	13,325	13,271	13,604	13,488

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,629	5,629	5,629	5,629
13	Obligations incurred (+)	3,935	7,553	11,567	12,273
14	Gross Outlays (-)	-3,762	-7,291	-12,593	-14,006
16	Recoveries of prior year unpaid obligations, actual (-)	-77	-124	-456	-339
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,724	5,768	4,146	3,556

NET OUTLAYS

19A	Gross Outlays (+)	3,762	7,291	12,593	14,006
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Expanded access to financial services

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0121
Tres Acct: 20-0121

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

TAFS: 20- -0121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	572	572	572	572
2A	Recoveries of prior year unpaid obligations, Actual	1,362	1,402	1,467	1,466
7	Total budgetary resources	1,934	1,975	2,039	2,038

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	32	10	12	30
9A1	Unob Balance, Apportioned, Currently available	1,902	1,965	2,028	2,009
11	Total status of budgetary resources	1,934	1,975	2,039	2,038

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,886	1,886	1,886	1,886
13	Obligations incurred (+)	32	10	12	30
14	Gross Outlays (-)	-84	-67	-69	-88
16	Recoveries of prior year unpaid obligations, actual (-)	-1,362	-1,402	-1,467	-1,466
18A	Ob Bal: Unpaid Obligations, end of period (+)	471	426	361	362

NET OUTLAYS

19A	Gross Outlays (+)	84	67	69	88
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Expanded access to financial services

Contacts:

OMB Acct: 015-05-0121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	572	572	572	572
2A Recoveries of prior year unpaid obligations, Actual	1,362	1,402	1,467	1,466
7 Total budgetary resources	1,934	1,975	2,039	2,038

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	32	10	12	30
9A1 Unob Balance, Apportioned, Currently available	1,902	1,965	2,028	2,009
11 Total status of budgetary resources	1,934	1,975	2,039	2,038

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,886	1,886	1,886	1,886
13 Obligations incurred (+)	32	10	12	30
14 Gross Outlays (-)	-84	-67	-69	-88
16 Recoveries of prior year unpaid obligations, actual (-)	-1,362	-1,402	-1,467	-1,466
18A Ob Bal: Unpaid Obligations, end of period (+)	471	426	361	362

NET OUTLAYS

19A Gross Outlays (+)	84	67	69	88
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Counterterrorism fund

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0117
Tres Acct: 20-0117

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

TAFS: 20- -0117 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,005	3,005	3,005	3,005
7	Total budgetary resources	3,005	3,005	3,005	3,005

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	145	2,334	2,363	2,365
9A1	Unob Balance, Apportioned, Currently available	2,857	668	639	637
10C	Unob Balance, Not Available, Other	3	3	3	3
11	Total status of budgetary resources	3,005	3,005	3,005	3,005

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,856	6,856	6,856	6,856
13	Obligations incurred (+)	145	2,334	2,363	2,365
14	Gross Outlays (-)	-752	-1,523	-1,642	-4,438
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,249	7,666	7,576	4,783

NET OUTLAYS

19A	Gross Outlays (+)	752	1,523	1,642	4,438
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Counterterrorism fund

Contacts:

OMB Acct: 015-05-0117
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,005	3,005	3,005	3,005
7	Total budgetary resources	3,005	3,005	3,005	3,005

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	145	2,334	2,363	2,365
9A1	Unob Balance, Apportioned, Currently available	2,857	668	639	637
10C	Unob Balance, Not Available, Other	3	3	3	3
11	Total status of budgetary resources	3,005	3,005	3,005	3,005

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,856	6,856	6,856	6,856
13	Obligations incurred (+)	145	2,334	2,363	2,365
14	Gross Outlays (-)	-752	-1,523	-1,642	-4,438
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,249	7,666	7,576	4,783

NET OUTLAYS

19A	Gross Outlays (+)	752	1,523	1,642	4,438
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Terrorism insurance program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0123
Tres Acct: 20-0123

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

TAFS: 20- -0123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,771	6,771	6,771	6,771
2A	Recoveries of prior year unpaid obligations, Actual	65	31	38	45
7	Total budgetary resources	6,836	6,802	6,809	6,816

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	832	1,171	1,752	2,065
9A1	Unob Balance, Apportioned, Currently available	6,004	5,631	5,058	4,751
11	Total status of budgetary resources	6,836	6,802	6,809	6,816

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	719	719	719	719
13	Obligations incurred (+)	832	1,171	1,752	2,065
14	Gross Outlays (-)	-577	-1,059	-1,479	-1,976
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-31	-38	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	909	800	953	764

NET OUTLAYS

19A	Gross Outlays (+)	577	1,059	1,479	1,976
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Terrorism insurance program

Contacts:

OMB Acct: 015-05-0123
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,771	6,771	6,771	6,771
2A	Recoveries of prior year unpaid obligations, Actual	65	31	38	45
7	Total budgetary resources	6,836	6,802	6,809	6,816

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	832	1,171	1,752	2,065
9A1	Unob Balance, Apportioned, Currently available	6,004	5,631	5,058	4,751
11	Total status of budgetary resources	6,836	6,802	6,809	6,816

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	719	719	719	719
13	Obligations incurred (+)	832	1,171	1,752	2,065
14	Gross Outlays (-)	-577	-1,059	-1,479	-1,976
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-31	-38	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	909	800	953	764

NET OUTLAYS

19A	Gross Outlays (+)	577	1,059	1,479	1,976
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury forfeiture fund

Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 015-05-5697
Tres Acct: 20-5697

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

TAFS: 20- -5697 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	91,094	91,094	91,094	91,094
2A	Recoveries of prior year unpaid obligations, Actual	4,140	13,773	27,530	34,612
3A1	BA: Appropriation, Actual	53,068	121,809	194,160	271,187
3A2	BA: Appropriation, Anticipated	197,932	129,191	56,840	
7	Total budgetary resources	346,234	355,867	369,624	396,893

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Mandatory Expenses (01)	27,406	77,676	131,067	283,206
8A2	Cat B Dir Obs: Super Surplus (02)				30,751
	[8X Obligations Subtotal]	27,406	77,676	131,067	313,957]
9A1	Unob Balance, Apportioned, Currently available	287,863	247,227	207,592	
10C	Unob Balance, Not Available, Other	30,964	30,964	30,964	82,935
11	Total status of budgetary resources	346,234	355,867	369,624	396,893

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251,920	251,920	251,920	251,920
13	Obligations incurred (+)	27,406	77,676	131,067	313,957
14	Gross Outlays (-)	-39,751	-88,757	-160,893	-286,751
16	Recoveries of prior year unpaid obligations, actual (-)	-4,140	-13,773	-27,530	-34,612
18A	Ob Bal: Unpaid Obligations, end of period (+)	235,436	227,066	194,565	244,514

NET OUTLAYS

19A	Gross Outlays (+)	39,751	88,757	160,893	286,751
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury forfeiture fund

Contacts:

OMB Acct: 015-05-5697
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	91,094	91,094	91,094	91,094
2A	Recoveries of prior year unpaid obligations, Actual	4,140	13,773	27,530	34,612
3A1	BA: Appropriation, Actual	53,068	121,809	194,160	271,187
3A2	BA: Appropriation, Anticipated	197,932	129,191	56,840	
7	Total budgetary resources	346,234	355,867	369,624	396,893

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,406	77,676	131,067	313,957
9A1	Unob Balance, Apportioned, Currently available	287,863	247,227	207,592	
10C	Unob Balance, Not Available, Other	30,964	30,964	30,964	82,935
11	Total status of budgetary resources	346,234	355,867	369,624	396,893

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251,920	251,920	251,920	251,920
13	Obligations incurred (+)	27,406	77,676	131,067	313,957
14	Gross Outlays (-)	-39,751	-88,757	-160,893	-286,751
16	Recoveries of prior year unpaid obligations, actual (-)	-4,140	-13,773	-27,530	-34,612
18A	Ob Bal: Unpaid Obligations, end of period (+)	235,436	227,066	194,565	244,514

NET OUTLAYS

19A	Gross Outlays (+)	39,751	88,757	160,893	286,751
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Presidential election campaign fund

Contacts: NILDA B. CLEMENTE
(202) 874-6602

SCOTT BARBER
(202) 874-8011

OMB Acct: 015-05-5081
Tres Acct: 20-5081

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

TAFS: 20- -5081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96,517	96,517	96,517	96,517
3A1 BA: Appropriation, Actual	1,462	21,198	47,946	50,063
3A2 BA: Appropriation, Anticipated	53,538	33,802	7,054	
3D1a BA: Offsetting Collections - Earned, Collected				334
7 Total budgetary resources	151,517	151,517	151,517	146,915

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	97,980	117,715	144,464	146,915
9A3 Unob Balance, Apportioned, Anticipated	53,538	33,802	7,054	
11 Total status of budgetary resources	151,517	151,517	151,517	146,915

NET OUTLAYS

19B Offsetting Collections (-)				-334
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Presidential election campaign fund

Contacts:

OMB Acct: 015-05-5081
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96,517	96,517	96,517	96,517
3A1	BA: Appropriation, Actual	1,462	21,198	47,946	50,063
3A2	BA: Appropriation, Anticipated	53,538	33,802	7,054	
3D1a	BA: Offsetting Collections - Earned, Collected				334
7	Total budgetary resources	151,517	151,517	151,517	146,915

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	97,980	117,715	144,464	146,915
9A3	Unob Balance, Apportioned, Anticipated	53,538	33,802	7,054	
11	Total status of budgetary resources	151,517	151,517	151,517	146,915

NET OUTLAYS

19B	Offsetting Collections (-)				-334
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: United States community adjustment and investment program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0118
Tres Acct: 20-0118

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

TAFS: 20- -0118 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual			8	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-11
7	Total budgetary resources	3	3	11	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	11	
11	Total status of budgetary resources	3	3	11	

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
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8		

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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: Department of the Treasury
Bureau: Departmental Offices
Acct: United States community adjustment and investment program

Contacts:

OMB Acct: 015-05-0118
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual			8	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-11
7	Total budgetary resources	3	3	11	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	11	
11	Total status of budgetary resources	3	3	11	

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
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8		

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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Sallie Mae assessments

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-5407
Tres Acct: 20-5407

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

TAFS: 20- -5407 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	382	382	382	382
2A	Recoveries of prior year unpaid obligations, Actual	18	1	1	2
7	Total budgetary resources	399	382	383	384

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	144	248	321	364
9A1	Unob Balance, Apportioned, Currently available	255	134	62	19
11	Total status of budgetary resources	399	382	383	384

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
13	Obligations incurred (+)	144	248	321	364
14	Gross Outlays (-)	-112	-274	-348	-405
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-1	-1	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	63	22	20	6

NET OUTLAYS

19A	Gross Outlays (+)	112	274	348	405
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Sallie Mae assessments

Contacts:

OMB Acct: 015-05-5407
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	382	382	382	382
2A	Recoveries of prior year unpaid obligations, Actual	18	1	1	2
7	Total budgetary resources	399	382	383	384

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	144	248	321	364
9A1	Unob Balance, Apportioned, Currently available	255	134	62	19
11	Total status of budgetary resources	399	382	383	384

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
13	Obligations incurred (+)	144	248	321	364
14	Gross Outlays (-)	-112	-274	-348	-405
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-1	-1	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	63	22	20	6

NET OUTLAYS

19A	Gross Outlays (+)	112	274	348	405
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Exchange stabilization fund

Contacts: KAREN T. MILLER
(202) 622-0781

DAVID LEGGE
202

OMB Acct: 015-05-4444
Tres Acct: 20-4444

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

TAFS: 20- -4444 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,865,726	25,865,726	25,865,726	29,125,869
3D1a BA: Offsetting Collections - Earned, Collected	189,436	276,398	583,520	917,037
7 Total budgetary resources	26,055,163	26,142,125	26,449,247	30,042,906

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	26,055,163	26,142,125	26,449,247	30,042,906
11 Total status of budgetary resources	26,055,163	26,142,125	26,449,247	30,042,906

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,134,696	14,134,696	14,134,696	14,134,696
18A Ob Bal: Unpaid Obligations, end of period (+)	14,134,696	14,134,696	14,134,696	14,134,696

NET OUTLAYS

19B Offsetting Collections (-)	-189,436	-276,398	-583,520	-917,037
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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Exchange stabilization fund

Contacts:

OMB Acct: 015-05-4444
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,865,726	25,865,726	25,865,726	29,125,869
3D1a	BA: Offsetting Collections - Earned, Collected	189,436	276,398	583,520	917,037
7	Total budgetary resources	26,055,163	26,142,125	26,449,247	30,042,906

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	26,055,163	26,142,125	26,449,247	30,042,906
11	Total status of budgetary resources	26,055,163	26,142,125	26,449,247	30,042,906

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,134,696	14,134,696	14,134,696	14,134,696
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,134,696	14,134,696	14,134,696	14,134,696

NET OUTLAYS

19B	Offsetting Collections (-)	-189,436	-276,398	-583,520	-917,037
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Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Working capital fund [Departmental Offices]

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-4501
 Tres Acct: 20-4501

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

TAFS: 20- -4501 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,360	46,360	46,360	46,360
2A Recoveries of prior year unpaid obligations, Actual	5,618	8,783	11,376	13,428
3D1a BA: Offsetting Collections - Earned, Collected		70,220	128,941	197,830
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-341	-159	-1,055
3D2a BA: Change in unfilled customer orders - Advance received		112,815	52,123	17,998
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,635	2,580	1,750	770
3D3 BA: Offsetting collections - Anticipated, without advance	60,484	80,933	91,004	
[3DX Orders\Receivables\Collections Subtotal]	66,119	266,207	273,659	215,543
7 Total budgetary resources	118,097	321,350	331,395	275,332

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	36,556	150,649	175,022	212,855
9A1 Unob Balance, Apportioned, Currently available	32,667	121,763	107,500	62,477
9A3 Unob Balance, Apportioned, Anticipated		64		
10C Unob Balance, Not Available, Other	48,873	48,873	48,873	
11 Total status of budgetary resources	118,097	321,350	331,395	275,332

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,051	101,051	101,051	101,051
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,493	-3,493	-3,493	-3,493
[12X Obligated Balance, start of year]	[97,558	97,558	97,558	97,558]
13 Obligations incurred (+)	36,556	150,649	175,022	212,855
14 Gross Outlays (-)	-36,674	-89,247	-141,928	-196,359
16 Recoveries of prior year unpaid obligations, actual (-)	-5,618	-8,783	-11,376	-13,428
17 Change in uncollected customer payment from Federal sources	-5,635	-2,239	-1,590	285
18A Ob Bal: Unpaid Obligations, end of period (+)	95,316	153,670	122,768	104,119
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,129	-5,733	-5,084	-3,209
[18X Obligated Balance, end of year]	[86,187	147,937	117,684	100,910]

NET OUTLAYS

19A Gross Outlays (+)	36,674	89,247	141,928	196,359
19B Offsetting Collections (-)		-183,035	-181,064	-215,828
[19X Net Outlays]	[36,674	-93,788	-39,136	-19,469]

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Working capital fund [Departmental Offices]

Contacts:

OMB Acct: 015-05-4501
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,360	46,360	46,360	46,360
2A Recoveries of prior year unpaid obligations, Actual	5,618	8,783	11,376	13,428
3D1a BA: Offsetting Collections - Earned, Collected		70,220	128,941	197,830
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-341	-159	-1,055
3D2a BA: Change in unfilled customer orders - Advance received		112,815	52,123	17,998
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,635	2,580	1,750	770
3D3 BA: Offsetting collections - Anticipated, without advance	60,484	80,933	91,004	
[3DX Orders\Receivables\Collections Subtotal]	66,119	266,207	273,659	215,543
7 Total budgetary resources	118,097	321,350	331,395	275,332

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	36,556	150,649	175,022	212,855
9A1 Unob Balance, Apportioned, Currently available	32,667	121,763	107,500	62,477
9A3 Unob Balance, Apportioned, Anticipated		64		
10C Unob Balance, Not Available, Other	48,873	48,873	48,873	
11 Total status of budgetary resources	118,097	321,350	331,395	275,332

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,051	101,051	101,051	101,051
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,493	-3,493	-3,493	-3,493
[12X Obligated Balance, start of year]	[97,558	97,558	97,558	97,558]
13 Obligations incurred (+)	36,556	150,649	175,022	212,855
14 Gross Outlays (-)	-36,674	-89,247	-141,928	-196,359
16 Recoveries of prior year unpaid obligations, actual (-)	-5,618	-8,783	-11,376	-13,428
17 Change in uncollected customer payment from Federal sources	-5,635	-2,239	-1,590	285
18A Ob Bal: Unpaid Obligations, end of period (+)	95,316	153,670	122,768	104,119
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,129	-5,733	-5,084	-3,209
[18X Obligated Balance, end of year]	[86,187	147,937	117,684	100,910]

NET OUTLAYS

19A Gross Outlays (+)	36,674	89,247	141,928	196,359
19B Offsetting Collections (-)		-183,035	-181,064	-215,828
[19X Net Outlays]	[36,674	-93,788	-39,136	-19,469]

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: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund

Contacts: DANA MORR
 (304) 480-7071

MATT BUMGARNER
 (304) 480-7050

OMB Acct: 015-05-4560
 Tres Acct: 20-4560

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

TAFS: 20- -4560 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	251,390	251,390	251,390	251,390
2A	Recoveries of prior year unpaid obligations, Actual	49,902	131,730	39,287	53,184
3D1a	BA: Offsetting Collections - Earned, Collected	158,518	339,227	492,672	639,768
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,207	-2,829	-11,391	-10,182
3D2a	BA: Change in unfilled customer orders - Advance received	1,699	-14	-1,899	964
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	49,692	-6,241	-88,286	-57,116
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	790,686	676,670	615,718	
		1,006,802	1,006,813	1,006,814	573,434
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-785	-785	-785	-878
7	Total budgetary resources	1,307,310	1,389,148	1,296,705	877,130

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Total Budgetary resources (01)	361,824				
8B2	Cat B Reim Ob: Consolidated/Integrated A (02)		474,557	475,085	540,586	
8B2	Cat B Reim Ob: Fin'l Mgmt Admin. Support (03)		54,544	70,016	88,735	
8B2	Cat B Reim Ob: Financial Systems, Consul (04)		7,839	10,239	13,133	
	[8X Obligations Subtotal]	[361,824	536,940	555,340	642,454]
9A1	Unob Balance, Apportioned, Currently available	154,195	177,460	125,648	234,675	
9A3	Unob Balance, Apportioned, Anticipated	791,291	674,747	615,718		
11	Total status of budgetary resources	1,307,310	1,389,148	1,296,705	877,130	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	350,333	350,333	350,333	350,333	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-518,124	-518,124	-518,124	-518,124	
		[	-167,791	-167,791	-167,791]
13	Obligations incurred (+)	361,824	536,941	555,339	642,454	
14	Gross Outlays (-)	-187,239	-366,555	-521,954	-670,834	
16	Recoveries of prior year unpaid obligations, actual (-)	-49,902	-131,730	-39,287	-53,184	
17	Change in uncollected customer payment from Federal sources	-55,899	9,070	99,677	67,298	
18A	Ob Bal: Unpaid Obligations, end of period (+)	475,015	388,989	344,431	268,769	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-574,023	-509,054	-418,447	-450,826	
		[-99,008	-120,065	-74,016	-182,057]

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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury franchise fund

Contacts: DANA MORR
(304) 480-7071

MATT BUMGARNER
(304) 480-7050

OMB Acct: 015-05-4560
Tres Acct: 20-4560

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

NET OUTLAYS

19A	Gross Outlays (+)	187,239	366,555	521,954	670,834
19B	Offsetting Collections (-)	-160,217	-339,213	-490,773	-640,732
	[19X Net Outlays]	[27,022	27,342	31,181	30,102]

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund

Contacts:

OMB Acct: 015-05-4560
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	251,390	251,390	251,390	251,390
2A Recoveries of prior year unpaid obligations, Actual	49,902	131,730	39,287	53,184
3D1a BA: Offsetting Collections - Earned, Collected	158,518	339,227	492,672	639,768
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,207	-2,829	-11,391	-10,182
3D2a BA: Change in unfilled customer orders - Advance received	1,699	-14	-1,899	964
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	49,692	-6,241	-88,286	-57,116
3D3 BA: Offsetting collections - Anticipated, without advance	790,686	676,670	615,718	
[3DX Orders\Receivables\Collections Subtotal]	1,006,802	1,006,813	1,006,814	573,434
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-785	-785	-785	-878
7 Total budgetary resources	1,307,310	1,389,148	1,296,705	877,130

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	361,824	536,940	555,340	642,454
9A1 Unob Balance, Apportioned, Currently available	154,195	177,460	125,648	234,675
9A3 Unob Balance, Apportioned, Anticipated	791,291	674,747	615,718	
11 Total status of budgetary resources	1,307,310	1,389,148	1,296,705	877,130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	350,333	350,333	350,333	350,333
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-518,124	-518,124	-518,124	-518,124
[12X Obligated Balance, start of year]	[-167,791	-167,791	-167,791	-167,791]
13 Obligations incurred (+)	361,824	536,941	555,339	642,454
14 Gross Outlays (-)	-187,239	-366,555	-521,954	-670,834
16 Recoveries of prior year unpaid obligations, actual (-)	-49,902	-131,730	-39,287	-53,184
17 Change in uncollected customer payment from Federal sources	-55,899	9,070	99,677	67,298
18A Ob Bal: Unpaid Obligations, end of period (+)	475,015	388,989	344,431	268,769
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-574,023	-509,054	-418,447	-450,826
[18X Obligated Balance, end of year]	[-99,008	-120,065	-74,016	-182,057]

NET OUTLAYS

19A Gross Outlays (+)	187,239	366,555	521,954	670,834
19B Offsetting Collections (-)	-160,217	-339,213	-490,773	-640,732
[19X Net Outlays]	[27,022	27,342	31,181	30,102]

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: Department of the Treasury
Bureau: Departmental Offices
Acct: Air transportation stabilization program account

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0122
Tres Acct: 20-0122

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

TAFS: 20- -0122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	566	566	566	566
2A	Recoveries of prior year unpaid obligations, Actual	206	198	1,145	396
3A1	BA: Appropriation, Actual	2,750	2,750	2,750	2,750
6B	Permanently not available: Enacted reductions (-)		-28	-28	-28
7	Total budgetary resources	3,522	3,486	4,433	3,684

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Upward Reest. for 2003 co (02)	309	2,073	2,333	1,558
9A1	Unob Balance, Apportioned, Currently available	3,213	1,414	2,100	2,126
11	Total status of budgetary resources	3,522	3,486	4,433	3,684

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,587	3,587	3,587	3,587
13	Obligations incurred (+)	309	2,073	2,333	1,558
14	Gross Outlays (-)	-1,468	-2,229	-2,886	-3,219
16	Recoveries of prior year unpaid obligations, actual (-)	-206	-198	-1,145	-396
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,222	3,233	1,889	1,531

NET OUTLAYS

19A	Gross Outlays (+)	1,468	2,229	2,886	3,219
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Contacts:

OMB Acct: 015-05-0122
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	566	566	566	566
2A	Recoveries of prior year unpaid obligations, Actual	206	198	1,145	396
3A1	BA: Appropriation, Actual	2,750	2,750	2,750	2,750
6B	Permanently not available: Enacted reductions (-)		-28	-28	-28
7	Total budgetary resources	3,522	3,486	4,433	3,684

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	309	2,073	2,333	1,558
9A1	Unob Balance, Apportioned, Currently available	3,213	1,414	2,100	2,126
11	Total status of budgetary resources	3,522	3,486	4,433	3,684

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,587	3,587	3,587	3,587
13	Obligations incurred (+)	309	2,073	2,333	1,558
14	Gross Outlays (-)	-1,468	-2,229	-2,886	-3,219
16	Recoveries of prior year unpaid obligations, actual (-)	-206	-198	-1,145	-396
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,222	3,233	1,889	1,531

NET OUTLAYS

19A	Gross Outlays (+)	1,468	2,229	2,886	3,219
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Agency: Department of the Treasury
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Contacts: DANIELLE PARKER
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OMB Acct: 015-05-4286
 Tres Acct: 20-4286

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

TAFS: 20- -4286 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	697,872	697,872	697,872	697,872
3A1	BA: Appropriation, Actual	1,251	1,251	1,251	1,251
3B	BA: Borrowing authority	9,046	9,046	9,046	9,046
3D1a	BA: Offsetting Collections - Earned, Collected	10,030	10,051	20,304	33,547
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	692	1,011	2,483	
3D3	BA: Offsetting collections - Anticipated, without advance	5,817	5,477	3,121	
	[3DX Orders\Receivables\Collections Subtotal]	16,539	16,539	25,908	33,547
6C	Permanently not available: Capital txfr and redemption of debt	-580	-580	-580	-47,095
6D	Permanently not available: Other authority withdrawn (-)				-9,046
6F	Permanently not available: Anticipated for rest of year (-)	-30,686	-30,686	-30,686	
7	Total budgetary resources	693,441	693,441	702,810	685,575

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Mod. Savings - Amer. West (01)	537,522	537,522	537,522	537,522
8B2	Cat B Reim Ob: Exp of Loan Asset Sales (02)	5,268	5,268	5,268	5,268
8B2	Cat B Reim Ob: Guarantee Fee Rebates (03)	4,880	4,880	4,880	4,880
8B2	Cat B Reim Ob: Downward reest for 2002 (04)	115,363	115,363	115,363	115,363
8B2	Cat B Reim Ob: Int on Loans from Treas (05)	438	876	1,314	1,752
	[8X Obligations Subtotal]	663,471	663,909	664,347	664,785
9A1	Unob Balance, Apportioned, Currently available	18,748	18,310	17,872	8,388
10C	Unob Balance, Not Available, Other	11,222	11,222	20,590	15,346
11	Total status of budgetary resources	693,441	693,441	702,810	688,520

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	663,472	663,910	664,348	664,786
14	Gross Outlays (-)	-663,034	-663,034	-663,034	-664,786
17	Change in uncollected customer payment from Federal sources	-692	-1,011	-2,483	
18A	Ob Bal: Unpaid Obligations, end of period (+)	438	876	1,314	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-692	-1,011	-2,483	
	[18X Obligated Balance, end of year]	-254	-135	-1,169	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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Contacts: DANIELLE PARKER
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DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-4286
Tres Acct: 20-4286

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

NET OUTLAYS

19A Gross Outlays (+)	663,034	663,034	663,034	664,786
19B Offsetting Collections (-)	-10,030	-10,051	-20,304	-33,547
[19X Net Outlays]	[653,004	652,983	642,730	631,239]

TAFS: 20- -4286 \X 02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				585
7 Total budgetary resources				585

NET OUTLAYS

19B Offsetting Collections (-)				-585
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TAFS: 20- -4286 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				2,345
7 Total budgetary resources				2,345

NET OUTLAYS

19B Offsetting Collections (-)				-2,345
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TAFS: 20- -4286 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				15
7 Total budgetary resources				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)

PAGE 6,914

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OMB Acct: 015-05-4286
Tres Acct: 20-4286

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

19B Offsetting Collections (-)

-15

Footnotes for 4th Quarter

3B Represents ATSB's Borrowing Authority PL 107-42

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Air transportation stabilization guaranteed loan financing accou

Contacts:

OMB Acct: 015-05-4286
 Tres Acct: 20-4286

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	697,872	697,872	697,872	697,872
3A1 BA: Appropriation, Actual	1,251	1,251	1,251	1,251
3B BA: Borrowing authority	9,046	9,046	9,046	9,046
3D1a BA: Offsetting Collections - Earned, Collected	10,030	10,051	20,304	36,492
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	692	1,011	2,483	
3D3 BA: Offsetting collections - Anticipated, without advance	5,817	5,477	3,121	
[3DX Orders\Receivables\Collections Subtotal]	16,539	16,539	25,908	36,492
6C Permanently not available: Capital txfr and redemption of debt	-580	-580	-580	-47,095
6D Permanently not available: Other authority withdrawn (-)				-9,046
6F Permanently not available: Anticipated for rest of year (-)	-30,686	-30,686	-30,686	
7 Total budgetary resources	693,441	693,441	702,810	688,520

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	663,471	663,909	664,347	664,785
9A1 Unob Balance, Apportioned, Currently available	18,748	18,310	17,872	8,388
10C Unob Balance, Not Available, Other	11,222	11,222	20,590	15,346
11 Total status of budgetary resources	693,441	693,441	702,810	688,520

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	663,472	663,910	664,348	664,786
14 Gross Outlays (-)	-663,034	-663,034	-663,034	-664,786
17 Change in uncollected customer payment from Federal sources	-692	-1,011	-2,483	
18A Ob Bal: Unpaid Obligations, end of period (+)	438	876	1,314	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-692	-1,011	-2,483	
[18X Obligated Balance, end of year]	[-254	-135	-1,169]

NET OUTLAYS

19A Gross Outlays (+)	663,034	663,034	663,034	664,786
19B Offsetting Collections (-)	-10,030	-10,051	-20,304	-36,492
[19X Net Outlays]	[653,004	652,983	642,730	628,294]

Agency: Department of the Treasury
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Contacts:

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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 -)	697,872	697,872	697,872	697,872
3A1 BA: Appropriation, Actual	1,251	1,251	1,251	1,251
3B BA: Borrowing authority	9,046	9,046	9,046	9,046
3D1a BA: Offsetting Collections - Earned, Collected	10,030	10,051	20,304	36,492
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	692	1,011	2,483	
3D3 BA: Offsetting collections - Anticipated, without advance	5,817	5,477	3,121	
[3DX Orders\Receivables\Collections Subtotal]	16,539	16,539	25,908	36,492
6C Permanently not available: Capital txfr and redemption of debt	-580	-580	-580	-47,095
6D Permanently not available: Other authority withdrawn (-)				-9,046
6F Permanently not available: Anticipated for rest of year (-)	-30,686	-30,686	-30,686	
7 Total budgetary resources	693,441	693,441	702,810	688,520

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	663,471	663,909	664,347	664,785
9A1 Unob Balance, Apportioned, Currently available	18,748	18,310	17,872	8,388
10C Unob Balance, Not Available, Other	11,222	11,222	20,590	15,346
11 Total status of budgetary resources	693,441	693,441	702,810	688,520

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	663,472	663,910	664,348	664,786
14 Gross Outlays (-)	-663,034	-663,034	-663,034	-664,786
17 Change in uncollected customer payment from Federal sources	-692	-1,011	-2,483	
18A Ob Bal: Unpaid Obligations, end of period (+)	438	876	1,314	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-692	-1,011	-2,483	
[18X Obligated Balance, end of year]	[-254	-135	-1,169]

NET OUTLAYS

19A Gross Outlays (+)	663,034	663,034	663,034	664,786
19B Offsetting Collections (-)	-10,030	-10,051	-20,304	-36,492
[19X Net Outlays]	[653,004	652,983	642,730	628,294]

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(In thousands of dollars)

Agency: Department of the Treasury
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Acct: Community development financial institutions fund program account

Contacts: DANA MORR
(304) 480-7071

MATT BUMGARNER
(304) 480-7050

OMB Acct: 015-05-1881
Tres Acct: 20-1881

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

TAFS: 20- -1881 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,052	3,052	3,052	3,052
2A	Recoveries of prior year unpaid obligations, Actual	257	742	655	1,459
7	Total budgetary resources	3,308	3,794	3,707	4,511

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,036	832	850	3,477
8A2	Cat B Dir Obs: Direct loan subsidy (02)				192
8A2	Cat B Dir Obs: Financial Assistance to C (03)				180
8A2	Cat B Dir Obs: Bank Enterprise award (04)				113
8A2	Cat B Dir Obs: Native American training (06)				519
	[8X Obligations Subtotal]	[1,036	832	850	4,481]
9A1	Unob Balance, Apportioned, Currently available	2,273	2,962	2,857	29
11	Total status of budgetary resources	3,308	3,794	3,707	4,511

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,858	34,858	34,858	34,858
13	Obligations incurred (+)	1,036	832	850	4,482
14	Gross Outlays (-)	-5,215	-12,668	-24,946	-31,612
16	Recoveries of prior year unpaid obligations, actual (-)	-257	-742	-655	-1,459
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,421	22,279	10,106	6,269

NET OUTLAYS

19A	Gross Outlays (+)	5,215	12,668	24,946	31,612
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(304) 480-7050

OMB Acct: 015-05-1881
Tres Acct: 20-1881

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

TAFS: 20- -1881 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	55,000	55,000	55,000	55,000
6B Permanently not available: Enacted reductions (-)		-550	-550	-550
7 Total budgetary resources	55,000	54,450	54,450	54,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,216	6,616	9,130	12,130
8A2 Cat B Dir Obs: Direct loan subsidy (02)				118
8A2 Cat B Dir Obs: Financial and technical a (03)			45	24,998
8A2 Cat B Dir Obs: Bank Enterprise award pro (04)			3,965	11,880
8A2 Cat B Dir Obs: Native American Finl Asst (06)				3,781
[8X Obligations Subtotal]	2,216	6,616	13,140	52,907
9A1 Unob Balance, Apportioned, Currently available	45,317	43,302	39,063	1,544
10C Unob Balance, Not Available, Other	7,467	4,532	2,247	
11 Total status of budgetary resources	55,000	54,450	54,450	54,450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,216	6,616	13,140	52,906
14 Gross Outlays (-)	-1,306	-5,688	-7,710	-20,912
18A Ob Bal: Unpaid Obligations, end of period (+)	910	927	5,430	31,994

NET OUTLAYS

19A Gross Outlays (+)	1,306	5,688	7,710	20,912
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MATT BUMGARNER
(304) 480-7050

OMB Acct: 015-05-1881
Tres Acct: 20-1881

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

TAFS: 20- -1881 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	982	982	982	982
2A	Recoveries of prior year unpaid obligations, Actual		22	22	22
3D1a	BA: Offsetting Collections - Earned, Collected	138	456	625	731
3D3	BA: Offsetting collections - Anticipated, without advance		13		
	[3DX Orders\Receivables\Collections Subtotal]	138	469	625	731
7	Total budgetary resources	1,120	1,472	1,628	1,735

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Direct loan subsidy (02)		112	112	112
8B2	Cat B Reim Ob: Financial assistance to C (03)			400	1,121
	[8X Obligations Subtotal]		112	512	1,233
9A1	Unob Balance, Apportioned, Currently available		1,361	961	402
10C	Unob Balance, Not Available, Other	1,120		156	101
11	Total status of budgetary resources	1,120	1,472	1,628	1,735

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,164	4,164	4,164	4,164
13	Obligations incurred (+)		112	512	1,233
14	Gross Outlays (-)		-250	-4,253	-4,253
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,164	4,004	400	1,121

NET OUTLAYS

19A	Gross Outlays (+)		250	4,253	4,253
19B	Offsetting Collections (-)	-138	-456	-625	-731
	[19X Net Outlays]		-138	3,628	3,522

Agency: Department of the Treasury
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Contacts:

OMB Acct: 015-05-1881
 Tres Acct: 20-1881

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,034	4,034	4,034	4,034
2A	Recoveries of prior year unpaid obligations, Actual	257	764	677	1,481
3A1	BA: Appropriation, Actual	55,000	55,000	55,000	55,000
3D1a	BA: Offsetting Collections - Earned, Collected	138	456	625	731
3D3	BA: Offsetting collections - Anticipated, without advance		13		
	[3DX Orders\Receivables\Collections Subtotal]	138	469	625	731
6B	Permanently not available: Enacted reductions (-)		-550	-550	-550
7	Total budgetary resources	59,428	59,716	59,785	60,696

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,252	7,448	9,980	15,607
8A2	Category B, Direct Obligations			4,010	41,781
8B2	Category B, Reimbursable Obligations		112	512	1,233
	[8X Obligations Subtotal]	[3,252	7,560	14,502	58,621]
9A1	Unob Balance, Apportioned, Currently available	47,590	47,625	42,881	1,975
10C	Unob Balance, Not Available, Other	8,587	4,532	2,403	101
11	Total status of budgetary resources	59,428	59,716	59,785	60,696

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,022	39,022	39,022	39,022
13	Obligations incurred (+)	3,252	7,560	14,502	58,621
14	Gross Outlays (-)	-6,521	-18,606	-36,909	-56,777
16	Recoveries of prior year unpaid obligations, actual (-)	-257	-764	-677	-1,481
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,495	27,210	15,936	39,384

NET OUTLAYS

19A	Gross Outlays (+)	6,521	18,606	36,909	56,777
19B	Offsetting Collections (-)	-138	-456	-625	-731
	[19X Net Outlays]	[6,383	18,150	36,284	56,046]

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OMB Acct: 015-05-1881
Tres Acct: 20-1881

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

TAFS: 20- -1881 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,403	2,403	2,403	2,403
2A	Recoveries of prior year unpaid obligations, Actual	315	407	407	1,050
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,363
7	Total budgetary resources	2,718	2,810	2,810	90

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Bank enterprise award (04)		90	90	90
10C	Unob Balance, Not Available, Other	2,718	2,720	2,720	
11	Total status of budgetary resources	2,718	2,810	2,810	90

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,447	1,447	1,447	1,447
13	Obligations incurred (+)		90	90	90
14	Gross Outlays (-)	-267	-356	-425	-487
16	Recoveries of prior year unpaid obligations, actual (-)	-315	-407	-407	-1,050
18A	Ob Bal: Unpaid Obligations, end of period (+)	865	775	706	

NET OUTLAYS

19A	Gross Outlays (+)	267	356	425	487
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TAFS: 20- -1881 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	867	867	867	867
2A	Recoveries of prior year unpaid obligations, Actual	52	97	1,285	1,285
7	Total budgetary resources	920	965	2,152	2,152

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: Department of the Treasury
Bureau: Departmental Offices
Acct: Community development financial institutions fund program account

Contacts: DANA MORR
(304) 480-7071

MATT BUMGARNER
(304) 480-7050

OMB Acct: 015-05-1881
Tres Acct: 20-1881

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	920	965	2,152	2,152
11 Total status of budgetary resources	920	965	2,152	2,152

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,224	4,224	4,224	4,224
14 Gross Outlays (-)	-11	-1,021	-1,061	-1,087
16 Recoveries of prior year unpaid obligations, actual (-)	-52	-97	-1,285	-1,285
18A Ob Bal: Unpaid Obligations, end of period (+)	4,161	3,107	1,878	1,853

NET OUTLAYS

19A Gross Outlays (+)	11	1,021	1,061	1,087
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TAFS: 20- -1881 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A Recoveries of prior year unpaid obligations, Actual	26	26	27	27
7 Total budgetary resources	64	64	66	66

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	64	64	66	66
11 Total status of budgetary resources	64	64	66	66

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,808	6,808	6,808	6,808
14 Gross Outlays (-)	-524	-723	-723	-734
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	6,259	6,060	6,058	6,047

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OMB Acct: 015-05-1881
Tres Acct: 20-1881

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	524	723	723	734

TAFS: 20- -1881 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	341	341	341	341
2A Recoveries of prior year unpaid obligations, Actual			1,000	
7 Total budgetary resources	341	341	1,341	341

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	341	341	1,341	341
11 Total status of budgetary resources	341	341	1,341	341

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,337	9,337	9,337	9,337
14 Gross Outlays (-)	-1,712	-2,001	-2,294	-2,524
16 Recoveries of prior year unpaid obligations, actual (-)			-1,000	
18A Ob Bal: Unpaid Obligations, end of period (+)	7,625	7,336	6,043	6,813

NET OUTLAYS

19A Gross Outlays (+)	1,712	2,001	2,294	2,524
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OMB Acct: 015-05-1881
Tres Acct: 20-1881

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

TAFS: 20- -1881 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	8	18	18	30
3D1a BA: Offsetting Collections - Earned, Collected			9	9
7 Total budgetary resources	8	18	27	39

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	13	13
10C Unob Balance, Not Available, Other	8	14	14	26
11 Total status of budgetary resources	8	18	27	39

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,432	3,432	3,432	3,432
13 Obligations incurred (+)		4	13	13
14 Gross Outlays (-)	-893	-2,690	-2,719	-2,784
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-18	-18	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	2,531	728	708	631

NET OUTLAYS

19A Gross Outlays (+)	893	2,690	2,719	2,784
19B Offsetting Collections (-)			-9	-9
[19X Net Outlays]	[893	2,690	2,710	2,775]

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account

Contacts:

OMB Acct: 015-05-1881
 Tres Acct: 20-1881

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,650	3,650	3,650	3,650
2A	Recoveries of prior year unpaid obligations, Actual	401	548	2,737	2,392
3D1a	BA: Offsetting Collections - Earned, Collected			9	9
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,363
7	Total budgetary resources	4,051	4,198	6,396	2,688

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	13	13
8A2	Category B, Direct Obligations		90	90	90
	[8X Obligations Subtotal]		94	103	103]
10C	Unob Balance, Not Available, Other	4,051	4,104	6,293	2,585
11	Total status of budgetary resources	4,051	4,198	6,396	2,688

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,248	25,248	25,248	25,248
13	Obligations incurred (+)		94	103	103
14	Gross Outlays (-)	-3,407	-6,791	-7,222	-7,616
16	Recoveries of prior year unpaid obligations, actual (-)	-401	-548	-2,737	-2,392
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,441	18,006	15,393	15,344

NET OUTLAYS

19A	Gross Outlays (+)	3,407	6,791	7,222	7,616
19B	Offsetting Collections (-)			-9	-9
	[19X Net Outlays]			7,213	7,607]

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account

Contacts:

OMB Acct: 015-05-1881
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,684	7,684	7,684	7,684
2A	Recoveries of prior year unpaid obligations, Actual	658	1,312	3,414	3,873
3A1	BA: Appropriation, Actual	55,000	55,000	55,000	55,000
3D1a	BA: Offsetting Collections - Earned, Collected	138	456	634	740
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	138	469	634	740
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,363
6B	Permanently not available: Enacted reductions (-)		-550	-550	-550
7	Total budgetary resources	63,479	63,914	66,181	63,384

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,252	7,452	9,993	15,620
8A2	Category B, Direct Obligations		90	4,100	41,871
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		112	512	1,233
		[3,252	7,654	14,605	58,724]
9A1	Unob Balance, Apportioned, Currently available	47,590	47,625	42,881	1,975
10C	Unob Balance, Not Available, Other	12,638	8,636	8,696	2,686
11	Total status of budgetary resources	63,479	63,914	66,181	63,384

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,270	64,270	64,270	64,270
13	Obligations incurred (+)	3,252	7,654	14,605	58,724
14	Gross Outlays (-)	-9,928	-25,397	-44,131	-64,393
16	Recoveries of prior year unpaid obligations, actual (-)	-658	-1,312	-3,414	-3,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,936	45,216	31,329	54,728

NET OUTLAYS

19A	Gross Outlays (+)	9,928	25,397	44,131	64,393
19B	Offsetting Collections (-) [19X Net Outlays]	-138	-456	-634	-740
		[9,790	24,941	43,497	63,653]

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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: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
 (304) 480-7071

MATT BUMGARNER
 (304) 480-7050

OMB Acct: 015-05-4088
 Tres Acct: 20-4088

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

TAFS: 20- -4088 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		600	600	600
3B BA: Borrowing authority		4,450	4,450	3,094
3D1a BA: Offsetting Collections - Earned, Collected	978	2,648	5,413	5,993
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-202	-662	-2,276	-2,431
3D3 BA: Offsetting collections - Anticipated, without advance		272	268	
[3DX Orders\Receivables\Collections Subtotal]	776	2,258	3,405	3,562
6C Permanently not available: Capital txfr and redemption of debt				-1,850
6D Permanently not available: Other authority withdrawn (-)				-327
7 Total budgetary resources	776	7,308	8,454	5,079

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct loan obligations (01)		200	200	1,040
8A2 Cat B Dir Obs: Interest expense to Treas (02)	523	1,068	1,676	2,383
8A2 Cat B Dir Obs: Credit subsidy downward r (04)				1,905
[8X Obligations Subtotal]	[523	1,268	1,876	5,328]
9A1 Unob Balance, Apportioned, Currently available		3,782	3,174	
10C Unob Balance, Not Available, Other	253	2,258	3,404	
11 Total status of budgetary resources	776	7,308	8,454	5,327

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,075	8,075	8,075	8,075
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,993	-2,993	-2,993	-2,993
[12X Obligated Balance, start of year]	[5,082	5,082	5,082	5,082]
13 Obligations incurred (+)	523	1,268	1,876	5,327
14 Gross Outlays (-)	-750	-1,751	-5,828	-11,245
16 Recoveries of prior year unpaid obligations, actual (-)		-600	-600	-600
17 Change in uncollected customer payment from Federal sources	202	662	2,276	2,431
18A Ob Bal: Unpaid Obligations, end of period (+)	7,848	6,992	3,523	1,558
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,792	-2,331	-717	-563
[18X Obligated Balance, end of year]	[5,056	4,661	2,806	995]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
(304) 480-7071

MATT BUMGARNER
(304) 480-7050

OMB Acct: 015-05-4088
Tres Acct: 20-4088

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

NET OUTLAYS

19A Gross Outlays (+)		750	1,751	5,828	11,245
19B Offsetting Collections (-)		-978	-2,648	-5,413	-5,993
[19X Net Outlays]	[	-228	-897	415	5,252]

TAFS: 20- -4088 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					38
7 Total budgetary resources					38

NET OUTLAYS

19B Offsetting Collections (-)					-38
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Footnotes for 4th Quarter

3B Represents CDFI' Borrowing Authority PL 108-447

TAFS: 20- -4088 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					27
7 Total budgetary resources					27

NET OUTLAYS

19B Offsetting Collections (-)					-27
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Footnotes for 4th Quarter

3B Represents CDFI' Borrowing Authority PL 108-447

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 015-05-4088
Tres Acct: 20-4088

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 20- -4088 \X 02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				3
7 Total budgetary resources				3

NET OUTLAYS

19B Offsetting Collections (-)				-3
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Footnotes for 4th Quarter

3B Represents CDFI' Borrowing Authority PL 108-447

TAFS: 20- -4088 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources				4

NET OUTLAYS

19B Offsetting Collections (-)				-4
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Footnotes for 4th Quarter

3B Represents CDFI' Borrowing Authority PL 108-447

TAFS: 20- -4088 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				12
7 Total budgetary resources				12

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Community development financial institutions fund direct loan fi

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MATT BUMGARNER
(304) 480-7050

OMB Acct: 015-05-4088
Tres Acct: 20-4088

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

NET OUTLAYS

19B Offsetting Collections (-) -12

Footnotes for 4th Quarter

3B Represents CDFI' Borrowing Authority PL 108-447

TAFS: 20- -4088 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 83
7 Total budgetary resources 83

NET OUTLAYS

19B Offsetting Collections (-) -83

Footnotes for 4th Quarter

3B Represents CDFI' Borrowing Authority PL 108-447

TAFS: 20- -4088 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 3
7 Total budgetary resources 3

NET OUTLAYS

19B Offsetting Collections (-) -3

Footnotes for 4th Quarter

3B Represents CDFI' Borrowing Authority PL 108-447

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OMB Acct: 015-05-4088
Tres Acct: 20-4088

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

TAFS: 20- -4088 \X 96

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 26
7 Total budgetary resources 26

NET OUTLAYS

19B Offsetting Collections (-) -26

Footnotes for 4th Quarter

3B Represents CDFI' Borrowing Authority PL 108-447

TAFS: 20- -4088 \X 98

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 9
7 Total budgetary resources 9

NET OUTLAYS

19B Offsetting Collections (-) -9

Footnotes for 4th Quarter

3B Represents CDFI' Borrowing Authority PL 108-447

TAFS: 20- -4088 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 43
7 Total budgetary resources 43

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(304) 480-7050

OMB Acct: 015-05-4088
Tres Acct: 20-4088

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

19B Offsetting Collections (-)

-43

Footnotes for 4th Quarter

3B Represents CDFI' Borrowing Authority PL 108-447

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi

Contacts:

OMB Acct: 015-05-4088
 Tres Acct: 20-4088

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		600	600	600
3B BA: Borrowing authority		4,450	4,450	3,094
3D1a BA: Offsetting Collections - Earned, Collected	978	2,648	5,413	6,241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-202	-662	-2,276	-2,431
3D3 BA: Offsetting collections - Anticipated, without advance		272	268	
[3DX Orders\Receivables\Collections Subtotal]	776	2,258	3,405	3,810
6C Permanently not available: Capital txfr and redemption of debt				-1,850
6D Permanently not available: Other authority withdrawn (-)				-327
7 Total budgetary resources	776	7,308	8,454	5,327

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	523	1,268	1,876	5,328
9A1 Unob Balance, Apportioned, Currently available		3,782	3,174	
10C Unob Balance, Not Available, Other	253	2,258	3,404	
11 Total status of budgetary resources	776	7,308	8,454	5,327

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,075	8,075	8,075	8,075
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,993	-2,993	-2,993	-2,993
[12X Obligated Balance, start of year]	5,082	5,082	5,082	5,082
13 Obligations incurred (+)	523	1,268	1,876	5,327
14 Gross Outlays (-)	-750	-1,751	-5,828	-11,245
16 Recoveries of prior year unpaid obligations, actual (-)		-600	-600	-600
17 Change in uncollected customer payment from Federal sources	202	662	2,276	2,431
18A Ob Bal: Unpaid Obligations, end of period (+)	7,848	6,992	3,523	1,558
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,792	-2,331	-717	-563
[18X Obligated Balance, end of year]	5,056	4,661	2,806	995

NET OUTLAYS

19A Gross Outlays (+)	750	1,751	5,828	11,245
19B Offsetting Collections (-)	-978	-2,648	-5,413	-6,241
[19X Net Outlays]	-228	-897	415	5,004

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi

Contacts:

OMB Acct: 015-05-4088
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		600	600	600
3B BA: Borrowing authority		4,450	4,450	3,094
3D1a BA: Offsetting Collections - Earned, Collected	978	2,648	5,413	6,241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-202	-662	-2,276	-2,431
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	776	2,258	3,405	3,810
6C Permanently not available: Capital txfr and redemption of debt				-1,850
6D Permanently not available: Other authority withdrawn (-)				-327
7 Total budgetary resources	776	7,308	8,454	5,327

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	523	1,268	1,876	5,328
9A1 Unob Balance, Apportioned, Currently available		3,782	3,174	
10C Unob Balance, Not Available, Other	253	2,258	3,404	
11 Total status of budgetary resources	776	7,308	8,454	5,327

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		8,075	8,075	8,075	8,075
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-2,993	-2,993	-2,993	-2,993
13 Obligations incurred (+)		5,082	5,082	5,082	5,082
14 Gross Outlays (-)		523	1,268	1,876	5,327
16 Recoveries of prior year unpaid obligations, actual (-)		-750	-1,751	-5,828	-11,245
17 Change in uncollected customer payment from Federal sources			-600	-600	-600
18A Ob Bal: Unpaid Obligations, end of period (+)		202	662	2,276	2,431
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	7,848	6,992	3,523	1,558
		-2,792	-2,331	-717	-563
		5,056	4,661	2,806	995

NET OUTLAYS

19A Gross Outlays (+)		750	1,751	5,828	11,245
19B Offsetting Collections (-) [19X Net Outlays]	[-978	-2,648	-5,413	-6,241
		-228	-897	415	5,004

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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: Department of the Treasury
Bureau: Departmental Offices
Acct: Violent crime reduction program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-8526
Tres Acct: 20-8527

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

TAFS: 20- -8527 \X

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

9A1	Unob Balance, Apportioned, Currently available	78	78	78	78
11	Total status of budgetary resources	78	78	78	78

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	965	965	965	965
14	Gross Outlays (-)				-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	965	965	965	951

NET OUTLAYS

19A	Gross Outlays (+)				14
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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: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: DAVID F. WETZEL
 (304) 480-7159

Tim Harvey
 (304) 480-7067

OMB Acct: 015-05-8526
 Tres Acct: 20-8530

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

TAFS: 20- -8530 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A	Recoveries of prior year unpaid obligations, Actual				11
3D1a	BA: Offsetting Collections - Earned, Collected				43
7	Total budgetary resources	30	30	30	83

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	16	16	18	18
9A1	Unob Balance, Apportioned, Currently available	14	14	11	65
11	Total status of budgetary resources	30	30	30	83

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
13	Obligations incurred (+)	16	16	18	18
14	Gross Outlays (-)	-16	-18	-20	-20
16	Recoveries of prior year unpaid obligations, actual (-)				-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	105	102	102	92

NET OUTLAYS

19A	Gross Outlays (+)	16	18	20	20
19B	Offsetting Collections (-)				-43
	[19X Net Outlays]	[16	18	20	-23]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
2A	Recoveries of prior year unpaid obligations, Actual				11
3D1a	BA: Offsetting Collections - Earned, Collected				43
7	Total budgetary resources	108	108	108	161

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16	16	18	18
9A1	Unob Balance, Apportioned, Currently available	92	92	89	143
11	Total status of budgetary resources	108	108	108	161

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,070	1,070	1,070	1,070
13	Obligations incurred (+)	16	16	18	18
14	Gross Outlays (-)	-16	-18	-20	-34
16	Recoveries of prior year unpaid obligations, actual (-)				-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,070	1,067	1,067	1,043

NET OUTLAYS

19A	Gross Outlays (+)	16	18	20	34
19B	Offsetting Collections (-)				-43
	[19X Net Outlays]	[16	18	20	-9]

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 015-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,454,533	26,454,533	26,454,533	29,714,676
2A Recoveries of prior year unpaid obligations, Actual	70,411	166,544	96,025	118,984
3A1 BA: Appropriation, Actual	493,578	582,068	682,977	762,132
3A2 BA: Appropriation, Anticipated	251,470	162,993	63,894	
3D1a BA: Offsetting Collections - Earned, Collected	352,394	692,804	1,217,493	1,779,196
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,394	-3,368	-13,045	-12,981
3D2a BA: Change in unfilled customer orders - Advance received	1,699	112,802	50,227	18,961
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	59,968	6,325	-78,961	-56,924
3D3 BA: Offsetting collections - Anticipated, without advance	868,439	765,207	712,578	
3D5a BA: Expenditure transfers from trust funds - Collected	250	250	250	451
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-250	-250	-250	-250
[3DX Orders\Receivables\Collections Subtotal]	1,285,894	1,573,770	1,888,292	1,728,453
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-785	-785	-785	-878
6A Permanently not avail: Cancellations of expired or no-year accts				-38,261
6B Permanently not available: Enacted reductions (-)		-4,391	-4,391	-4,391
7 Total budgetary resources	28,555,101	28,934,731	29,180,548	32,280,725

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,252	7,452	9,993	15,620
8A2 Category B, Direct Obligations	142,183	293,917	446,174	748,677
8B2 Category B, Reimbursable Obligations	366,551	547,470	571,681	665,844
8B3 Exempt from Apportionment, Reimbursable Obligations	36,556	150,649	175,022	212,855
[8X Obligations Subtotal]	548,542	999,488	1,202,870	1,642,996
9A1 Unob Balance, Apportioned, Currently available	943,997	928,256	752,107	478,733
9A3 Unob Balance, Apportioned, Anticipated	850,266	711,632	625,280	
9B Unob Balance, Exempt from apportionment	26,055,163	26,142,125	26,449,247	30,042,906
10C Unob Balance, Not Available, Other	157,135	153,233	151,045	116,084
11 Total status of budgetary resources	28,555,101	28,934,731	29,180,548	32,280,725

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,003,886	15,003,886	15,003,886	15,003,886
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-527,732	-527,732	-527,732	-527,732
[12X Obligated Balance, start of year]	14,476,154	14,476,154	14,476,154	14,476,154
13 Obligations incurred (+)	548,540	999,488	1,202,868	1,642,996
14 Gross Outlays (-)	-364,332	-771,901	-1,172,964	-1,627,160
16 Recoveries of prior year unpaid obligations, actual (-)	-70,411	-166,544	-96,025	-118,984
17 Change in uncollected customer payment from Federal sources	-63,114	-2,707	92,254	70,153
18A Ob Bal: Unpaid Obligations, end of period (+)	15,117,686	15,064,929	14,937,757	14,900,738
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-590,845	-530,440	-435,480	-457,581
[18X Obligated Balance, end of year]	14,526,841	14,534,489	14,502,277	14,443,157

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices

Contacts:

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

OMB Acct: 015-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	364,332	771,901	1,172,964	1,627,160
19B Offsetting Collections (-)	-354,343	-805,856	-1,267,970	-1,798,610
[19X Net Outlays]	[9,989	-33,955	-95,006	-171,450]

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 015-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	697,872	697,872	697,872	697,872
2A Recoveries of prior year unpaid obligations, Actual		600	600	600
3A1 BA: Appropriation, Actual	1,251	1,251	1,251	1,251
3B BA: Borrowing authority	9,046	13,496	13,496	12,140
3D1a BA: Offsetting Collections - Earned, Collected	11,008	12,699	25,717	42,733
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	490	349	207	-2,431
3D3 BA: Offsetting collections - Anticipated, without advance	5,817	5,749	3,389	
[3DX Orders\Receivables\Collections Subtotal]	17,315	18,797	29,313	40,302
6C Permanently not available: Capital txfr and redemption of debt	-580	-580	-580	-48,945
6D Permanently not available: Other authority withdrawn (-)				-9,373
6F Permanently not available: Anticipated for rest of year (-)	-30,686	-30,686	-30,686	
7 Total budgetary resources	694,217	700,749	711,264	693,847

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	523	1,268	1,876	5,328
8B2 Category B, Reimbursable Obligations	663,471	663,909	664,347	664,785
[8X Obligations Subtotal]	663,994	665,177	666,223	670,113]
9A1 Unob Balance, Apportioned, Currently available	18,748	22,092	21,046	8,388
10C Unob Balance, Not Available, Other	11,475	13,480	23,994	15,346
11 Total status of budgetary resources	694,217	700,749	711,264	693,847

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,075	8,075	8,075	8,075
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,993	-2,993	-2,993	-2,993
[12X Obligated Balance, start of year]	5,082	5,082	5,082	5,082]
13 Obligations incurred (+)	663,995	665,178	666,224	670,113
14 Gross Outlays (-)	-663,784	-664,785	-668,862	-676,031
16 Recoveries of prior year unpaid obligations, actual (-)		-600	-600	-600
17 Change in uncollected customer payment from Federal sources	-490	-349	-207	2,431
18A Ob Bal: Unpaid Obligations, end of period (+)	8,286	7,868	4,837	1,558
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,484	-3,342	-3,200	-563
[18X Obligated Balance, end of year]	4,802	4,526	1,637	995]

NET OUTLAYS

19A Gross Outlays (+)	663,784	664,785	668,862	676,031
19B Offsetting Collections (-)	-11,008	-12,699	-25,717	-42,733
[19X Net Outlays]	652,776	652,086	643,145	633,298]

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Bureau: Financial Crimes Enforcement Network
Acct: Salaries and expenses [Financial Crimes Enforcement Network]

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Tim Harvey
(304) 480-7067

OMB Acct: 015-04-0173
Tres Acct: 20-0173

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

TAFS: 20- -0173 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	65,109	65,109	65,109	65,109
3D1a BA: Offsetting Collections - Earned, Collected		57	836	3,488
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				56
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,000	1,200	3,270	7
3D3 BA: Offsetting collections - Anticipated, without advance	4,744	2,851	2	
[3DX Orders\Receivables\Collections Subtotal]	5,744	4,108	4,108	3,551
4A Nonexpenditure transfers, net: Actual transfers, BA		-4,000	-4,000	-6,875
6B Permanently not available: Enacted reductions (-)		-651	-651	-651
7 Total budgetary resources	70,853	64,566	64,566	61,133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	20,108	34,597	44,951	57,244
8B2 Cat B Reim Ob: Total Budgetary Resources (01)	3,277	3,568	3,514	3,550
[8X Obligations Subtotal]	[23,385	38,165	48,465	60,794]
9A1 Unob Balance, Apportioned, Currently available	35,780	26,401	16,101	340
9A3 Unob Balance, Apportioned, Anticipated	1,160			
10C Unob Balance, Not Available, Other	10,528			
11 Total status of budgetary resources	70,853	64,566	64,566	61,133

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,385	38,165	48,465	60,794
14 Gross Outlays (-)	-8,617	-22,650	-34,972	-48,342
17 Change in uncollected customer payment from Federal sources	-1,000	-1,200	-3,270	-62
18A Ob Bal: Unpaid Obligations, end of period (+)	14,769	15,515	13,493	12,452
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,000	-1,200	-3,270	-62
[18X Obligated Balance, end of year]	[13,769	14,315	10,223	12,390]

NET OUTLAYS

19A Gross Outlays (+)	8,617	22,650	34,972	48,342
19B Offsetting Collections (-)		-57	-836	-3,488
[19X Net Outlays]	[8,617	22,593	34,136	44,854]

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Acct: Salaries and expenses [Financial Crimes Enforcement Network]

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

TAFS: 20- -0173 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	874	874	874	874
2A	Recoveries of prior year unpaid obligations, Actual		24	71	76
7	Total budgetary resources	874	898	945	951

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	418	454	467	864
9A1	Unob Balance, Apportioned, Currently available	456	444	478	86
11	Total status of budgetary resources	874	898	945	951

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,839	1,839	1,839	1,839
13	Obligations incurred (+)	418	454	467	864
14	Gross Outlays (-)	-447	-1,795	-1,953	-2,254
16	Recoveries of prior year unpaid obligations, actual (-)		-24	-71	-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,811	475	283	374

NET OUTLAYS

19A	Gross Outlays (+)	447	1,795	1,953	2,254
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TAFS: 20- -0173 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,304	1,304	1,304	1,304
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	80
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				260
7	Total budgetary resources	1,307	1,307	1,307	1,644

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	1,263	1,263	1,263	1,409
9A1 Unob Balance, Apportioned, Currently available	45	45	45	235
11 Total status of budgetary resources	1,307	1,307	1,307	1,644

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	807	807	807	807
13 Obligations incurred (+)	1,263	1,263	1,263	1,409
14 Gross Outlays (-)	-430	-1,019	-1,742	-1,877
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-80
18A Ob Bal: Unpaid Obligations, end of period (+)	1,637	1,048	325	260

NET OUTLAYS

19A Gross Outlays (+)	430	1,019	1,742	1,877
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TAFS: 20- -0173 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,841	4,841	4,841	4,841
2A Recoveries of prior year unpaid obligations, Actual			44	44
7 Total budgetary resources	4,841	4,841	4,884	4,884

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	770	1,419	1,696	1,416
9A1 Unob Balance, Apportioned, Currently available	4,070	3,422	3,188	3,469
11 Total status of budgetary resources	4,841	4,841	4,884	4,884

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,051	1,051	1,051	1,051
13 Obligations incurred (+)	770	1,419	1,696	1,416
14 Gross Outlays (-)	-548	-1,389	-1,756	-1,985
16 Recoveries of prior year unpaid obligations, actual (-)			-44	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	1,273	1,081	948	438

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

NET OUTLAYS

19A Gross Outlays (+)	548	1,389	1,756	1,985
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TAFS: 20- -0173 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,521	8,521	8,521	8,521
6B Permanently not available: Enacted reductions (-)		-85	-85	-85
7 Total budgetary resources	8,521	8,436	8,436	8,436

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	7,048	7,052	7,195	7,232
9A1 Unob Balance, Apportioned, Currently available	1,473	1,384	1,241	1,203
11 Total status of budgetary resources	8,521	8,436	8,436	8,436

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,048	7,052	7,195	7,232
14 Gross Outlays (-)		-41	-4,861	-7,101
18A Ob Bal: Unpaid Obligations, end of period (+)	7,048	7,011	2,333	131

NET OUTLAYS

19A Gross Outlays (+)		41	4,861	7,101
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0173 06\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			4,000	6,875
7	Total budgetary resources			4,000	6,875

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary resources (01)			2,235	2,202
9A1	Unob Balance, Apportioned, Currently available			1,765	4,672
11	Total status of budgetary resources			4,000	6,875

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,235	2,202
14	Gross Outlays (-)			-1,036	-1,345
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,199	858

NET OUTLAYS

19A	Gross Outlays (+)			1,036	1,345
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TAFS: 20- -0173 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7	Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71	71
14 Gross Outlays (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	71	71	71	69

NET OUTLAYS

19A Gross Outlays (+)				1
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 Bureau: Financial Crimes Enforcement Network
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 Tres Acct: 20-0173

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,028	7,028	7,028	7,028
2A	Recoveries of prior year unpaid obligations, Actual	3	27	118	200
3A1	BA: Appropriation, Actual	73,630	73,630	73,630	73,630
3D1a	BA: Offsetting Collections - Earned, Collected		57	836	3,488
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				56
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,000	1,200	3,270	7
3D3	BA: Offsetting collections - Anticipated, without advance	4,744	2,851	2	
	[3DX Orders\Receivables\Collections Subtotal]	5,744	4,108	4,108	3,551
4A	Nonexpenditure transfers, net: Actual transfers, BA		-4,000		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				260
6B	Permanently not available: Enacted reductions (-)		-736	-736	-736
7	Total budgetary resources	86,405	80,057	84,147	83,932

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	29,607	44,785	57,807	70,367
8B2	Category B, Reimbursable Obligations	3,277	3,568	3,514	3,550
	[8X Obligations Subtotal]	32,884	48,353	61,321	73,917
9A1	Unob Balance, Apportioned, Currently available	41,833	31,705	22,827	10,014
9A3	Unob Balance, Apportioned, Anticipated	1,160			
10C	Unob Balance, Not Available, Other	10,528			
11	Total status of budgetary resources	86,405	80,057	84,147	83,932

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,768	3,768	3,768	3,768
13	Obligations incurred (+)	32,884	48,353	61,321	73,917
14	Gross Outlays (-)	-10,042	-26,894	-46,320	-62,905
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-27	-118	-200
17	Change in uncollected customer payment from Federal sources	-1,000	-1,200	-3,270	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,609	25,201	18,652	14,582
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,000	-1,200	-3,270	-62
	[18X Obligated Balance, end of year]	25,609	24,001	15,382	14,520

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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: Department of the Treasury
Bureau: Financial Crimes Enforcement Network
Acct: Salaries and expenses [Financial Crimes Enforcement Network]

Contacts:

OMB Acct: 015-04-0173
Tres Acct: 20-0173

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,042	26,894	46,320	62,905
19B Offsetting Collections (-)		-57	-836	-3,488
[19X Net Outlays]	[10,042	26,837	45,484	59,417]

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

TAFS: 20- -0173 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	484	484	484	484
2A	Recoveries of prior year unpaid obligations, Actual	2	2	14	25
6A	Permanently not avail: Cancellations of expired or no-year accts				-505
7	Total budgetary resources	486	486	498	4

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	2	2	2	4
10C	Unob Balance, Not Available, Other	484	484	495	
11	Total status of budgetary resources	486	486	498	4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	621	621	621	621
13	Obligations incurred (+)	2	2	2	4
14	Gross Outlays (-)		-123	-594	-600
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-14	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	621	498	16	

NET OUTLAYS

19A	Gross Outlays (+)		123	594	600
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TAFS: 20- -0173 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
6A	Permanently not avail: Cancellations of expired or no-year accts				-64
7	Total budgetary resources	64	64	64	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	64	64	64	
11 Total status of budgetary resources	64	64	64	

TAFS: 20- -0173 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	239	239	239	239
2A Recoveries of prior year unpaid obligations, Actual	1	7	62	65
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-4	-4
7 Total budgetary resources	240	246	297	300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)				7
10C Unob Balance, Not Available, Other	240	246	297	294
11 Total status of budgetary resources	240	246	297	300

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435	435	435	435
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	[430	430	430	430]
13 Obligations incurred (+)				7
14 Gross Outlays (-)	1	124	128	-227
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-7	-62	-65
17 Change in uncollected customer payment from Federal sources			4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	435	552	501	150
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-1	-1
[18X Obligated Balance, end of year]	[430	547	500	149]

NET OUTLAYS

19A Gross Outlays (+)	-1	-124	-128	227
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0173 00\02

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

10C	Unob Balance, Not Available, Other	4	4	4	4
11	Total status of budgetary resources	4	4	4	4

TAFS: 20- -0173 01\02

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

TAFS: 20- -0173 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
2A	Recoveries of prior year unpaid obligations, Actual	7	117	150	219
3D1a	BA: Offsetting Collections - Earned, Collected			-13	-13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			14	10
	[3DX Orders\Receivables\Collections Subtotal]			1	-3
7	Total budgetary resources	233	344	378	443

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	6	6		
10C	Unob Balance, Not Available, Other	227	337	377	442
11	Total status of budgetary resources	233	344	378	443

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	846	846	846	846
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42	-42	-42	-42
	[12X Obligated Balance, start of year]	[804	804	804	804]
13	Obligations incurred (+)	6	6		
14	Gross Outlays (-)		-99	-167	-167
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-117	-150	-219
17	Change in uncollected customer payment from Federal sources			-14	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	845	635	528	460
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42	-42	-56	-52
	[18X Obligated Balance, end of year]	[803	593	472	408]

NET OUTLAYS

19A	Gross Outlays (+)		99	167	167
19B	Offsetting Collections (-)			13	13
	[19X Net Outlays]		[99	180	180]

TAFS: 20- -0173 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual			4	4
7	Total budgetary resources	16	16	20	20

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16	16	20	20
11	Total status of budgetary resources	16	16	20	20

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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 (+)	25	25	25	25
14 Gross Outlays (-)				-3
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	25	25	21	18
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				3

TAFS: 20- -0173 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
2A Recoveries of prior year unpaid obligations, Actual			3	589
7 Total budgetary resources	76	76	79	665

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	76	76	79	665
11 Total status of budgetary resources	76	76	79	665

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435	435	435	435
14 Gross Outlays (-)	151	151	155	155
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-589
18A Ob Bal: Unpaid Obligations, end of period (+)	586	586	586	

NET OUTLAYS

19A Gross Outlays (+)	-151	-151	-155	-155
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0173 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	231	231	231	231
2A	Recoveries of prior year unpaid obligations, Actual	2	21	43	279
3D1a	BA: Offsetting Collections - Earned, Collected			-20	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			1	1
7	Total budgetary resources	233	252	255	491

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Budgetary Resources (01)	27	36	36	29
10C	Unob Balance, Not Available, Other	206	216	219	462
11	Total status of budgetary resources	233	252	255	491

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,777	2,777	2,777	2,777
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8	-8	-8	-8
13	Obligations incurred (+)	2,769	2,769	2,769	2,769
14	Gross Outlays (-)	27	36	36	29
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-31	-153	-1,087
17	Change in uncollected customer payment from Federal sources	-2	-21	-43	-279
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,769	2,761	2,617	1,440
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8	-8	-9	-9
		2,761	2,753	2,608	1,431

NET OUTLAYS

19A	Gross Outlays (+)	32	31	153	1,087
19B	Offsetting Collections (-) [19X Net Outlays]			20	20
		32	31	173	1,107

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

TAFS: 20- -0173 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual			11	46
7	Total budgetary resources	60	60	71	106

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	60	60	71	106
11	Total status of budgetary resources	60	60	71	106

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111	111	111	111
14	Gross Outlays (-)	-3	-3	-3	-3
16	Recoveries of prior year unpaid obligations, actual (-)			-11	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	108	108	96	61

NET OUTLAYS

19A	Gross Outlays (+)	3	3	3	3
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TAFS: 20- -0173 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A	Recoveries of prior year unpaid obligations, Actual				122
7	Total budgetary resources	43	43	43	165

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	43	43	43	165
11	Total status of budgetary resources	43	43	43	165

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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 (+)	52	52	52	52
14 Gross Outlays (-)	71	71	71	71
16 Recoveries of prior year unpaid obligations, actual (-)				-122
18A Ob Bal: Unpaid Obligations, end of period (+)	122	122	122	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-71	-71	-71	-71

TAFS: 20- -0173 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	468	468	468	468
2A Recoveries of prior year unpaid obligations, Actual	1,716	1,297	802	1,176
3D1a BA: Offsetting Collections - Earned, Collected			61	66
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-43	-43
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-26	-26
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-8	-3
7 Total budgetary resources	2,185	1,766	1,263	1,382

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary resources (01)	2,072	1,136	508	579
8B2 Cat B Reim Ob: Total Budgetary resources (01)	28	19	24	24
[8X Obligations Subtotal]	[2,100	1,155	532	603]
10C Unob Balance, Not Available, Other	85	611	731	779
11 Total status of budgetary resources	2,185	1,766	1,263	1,382

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,842	9,842	9,842	9,842
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-70	-70	-70	-70]
13 Obligations incurred (+)	2,100	1,155	532	603
14 Gross Outlays (-)	-5,593	-6,305	-6,622	-6,620
16 Recoveries of prior year unpaid obligations, actual (-)	-1,716	-1,297	-802	-1,176
17 Change in uncollected customer payment from Federal sources			69	69
18A Ob Bal: Unpaid Obligations, end of period (+)	4,633	3,394	2,951	2,650
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-70	-70	-1	-1]
	4,563	3,324	2,950	2,649]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,593	6,305	6,622	6,620
19B Offsetting Collections (-)			-61	-66
[19X Net Outlays]	[5,593	6,305	6,561	6,554]

TAFS: 20- -0173 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A Recoveries of prior year unpaid obligations, Actual		9	13	52
7 Total budgetary resources	35	44	48	87

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	35	44	48	87
11 Total status of budgetary resources	35	44	48	87

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	725	725	725	725
14 Gross Outlays (-)	-220	-579	-628	-652
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-13	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	505	138	85	21

NET OUTLAYS

19A Gross Outlays (+)	220	579	628	652
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TAFS: 20- -0173 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A	Recoveries of prior year unpaid obligations, Actual	10	10		10
7	Total budgetary resources	54	54	44	54

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	10	10		
10C	Unob Balance, Not Available, Other	44	44	44	54
11	Total status of budgetary resources	54	54	44	54

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,256	3,256	3,256	3,256
13	Obligations incurred (+)	10	10		
14	Gross Outlays (-)	-1,227	-2,822	-2,970	-3,152
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10		-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,029	434	286	93

NET OUTLAYS

19A	Gross Outlays (+)	1,227	2,822	2,970	3,152
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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 -)	2,001	2,001	2,001	2,001
2A	Recoveries of prior year unpaid obligations, Actual	1,738	1,463	1,102	2,587
3D1a	BA: Offsetting Collections - Earned, Collected			28	33
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-43	-43
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-15	-19
	[3DX Orders\Receivables\Collections Subtotal]			-30	-29
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-260
6A	Permanently not avail: Cancellations of expired or no-year accts				-569
7	Total budgetary resources	3,740	3,466	3,075	3,732

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,117	1,190	546	619
8B2	Category B, Reimbursable Obligations	28	19	24	24
	[8X Obligations Subtotal]	[2,145	1,209	570	643]
10C	Unob Balance, Not Available, Other	1,595	2,256	2,503	3,089
11	Total status of budgetary resources	3,740	3,466	3,075	3,732

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,125	19,125	19,125	19,125
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-125	-125	-125	-125
	[12X Obligated Balance, start of year]	[19,000	19,000	19,000	19,000]
13	Obligations incurred (+)	2,145	1,209	570	643
14	Gross Outlays (-)	-6,852	-9,616	-10,783	-12,285
16	Recoveries of prior year unpaid obligations, actual (-)	-1,738	-1,463	-1,102	-2,587
17	Change in uncollected customer payment from Federal sources			58	62
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,678	9,253	7,809	4,893
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-125	-125	-67	-63
	[18X Obligated Balance, end of year]	[12,553	9,128	7,742	4,830]

NET OUTLAYS

19A	Gross Outlays (+)	6,852	9,616	10,783	12,285
19B	Offsetting Collections (-)			-28	-33
	[19X Net Outlays]	[6,852	9,616	10,755	12,252]

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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 -)	9,029	9,029	9,029	9,029
2A	Recoveries of prior year unpaid obligations, Actual	1,741	1,490	1,220	2,787
3A1	BA: Appropriation, Actual	73,630	73,630	73,630	73,630
3D1a	BA: Offsetting Collections - Earned, Collected		57	864	3,521
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-43	13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,000	1,200	3,255	-12
3D3	BA: Offsetting collections - Anticipated, without advance	4,744	2,851	2	
	[3DX Orders\Receivables\Collections Subtotal]	5,744	4,108	4,078	3,522
4A	Nonexpenditure transfers, net: Actual transfers, BA		-4,000		
6A	Permanently not avail: Cancellations of expired or no-year accts				-569
6B	Permanently not available: Enacted reductions (-)		-736	-736	-736
7	Total budgetary resources	90,145	83,523	87,222	87,664

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	31,724	45,975	58,353	70,986
8B2	Category B, Reimbursable Obligations	3,305	3,587	3,538	3,574
	[8X Obligations Subtotal]	[35,029	49,562	61,891	74,560]
9A1	Unob Balance, Apportioned, Currently available	41,833	31,705	22,827	10,014
9A3	Unob Balance, Apportioned, Anticipated	1,160			
10C	Unob Balance, Not Available, Other	12,123	2,256	2,503	3,089
11	Total status of budgetary resources	90,145	83,523	87,222	87,664

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,893	22,893	22,893	22,893
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-125	-125	-125	-125
	[12X Obligated Balance, start of year]	[22,768	22,768	22,768	22,768]
13	Obligations incurred (+)	35,029	49,562	61,891	74,560
14	Gross Outlays (-)	-16,894	-36,510	-57,103	-75,190
16	Recoveries of prior year unpaid obligations, actual (-)	-1,741	-1,490	-1,220	-2,787
17	Change in uncollected customer payment from Federal sources	-1,000	-1,200	-3,212	
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,287	34,454	26,461	19,475
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,125	-1,325	-3,337	-125
	[18X Obligated Balance, end of year]	[38,162	33,129	23,124	19,350]

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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: Department of the Treasury
Bureau: Financial Crimes Enforcement Network
Acct: Salaries and expenses [Financial Crimes Enforcement Network]

Contacts:

OMB Acct: 015-04-0173
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,894	36,510	57,103	75,190
19B Offsetting Collections (-)		-57	-864	-3,521
[19X Net Outlays]	[16,894	36,453	56,239	71,669]

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: Interagency crime and drug enforcement

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-09-1501
 Tres Acct: 20-1501

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

TAFS: 20- -1501 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	452	452	452	452
6A	Permanently not avail: Cancellations of expired or no-year accts				-452
7	Total budgetary resources	452	452	452	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	452	452	452	
11	Total status of budgetary resources	452	452	452	

TAFS: 20- -1501 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
7	Total budgetary resources	105	105	105	105

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)				4
10C	Unob Balance, Not Available, Other	105	105	105	102
11	Total status of budgetary resources	105	105	105	105

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				4
14	Gross Outlays (-)				-4

NET OUTLAYS

19A	Gross Outlays (+)				4
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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: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-09-1501
Tres Acct: 20-1501

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

TAFS: 20- -1501 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	69	69	69	69
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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-69	-69	-69
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	27

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Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts:

OMB Acct: 015-09-1501
Tres Acct: 20-1501

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	565	565	565	565
2A	Recoveries of prior year unpaid obligations, Actual	69	69	69	69
6A	Permanently not avail: Cancellations of expired or no-year accts				-452
7	Total budgetary resources	635	635	635	183

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				4
10C	Unob Balance, Not Available, Other	635	635	635	180
11	Total status of budgetary resources	635	635	635	183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
13	Obligations incurred (+)				4
14	Gross Outlays (-)				-4
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-69	-69	-69
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	27

NET OUTLAYS

19A	Gross Outlays (+)				4
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Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts:

OMB Acct: 015-09-1501
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	565	565	565	565
2A	Recoveries of prior year unpaid obligations, Actual	69	69	69	69
6A	Permanently not avail: Cancellations of expired or no-year accts				-452
7	Total budgetary resources	635	635	635	183

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				4
10C	Unob Balance, Not Available, Other	635	635	635	180
11	Total status of budgetary resources	635	635	635	183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
13	Obligations incurred (+)				4
14	Gross Outlays (-)				-4
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-69	-69	-69
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	27

NET OUTLAYS

19A	Gross Outlays (+)				4
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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: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses [Financial Management Service]

Contacts: J PARSONS
 (304) 480-7092

Annette Keller
 (304) 480-7295

OMB Acct: 015-10-1801
 Tres Acct: 20-1801

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

TAFS: 20- -1801 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	236,243	236,243	236,243	236,243
3D1a BA: Offsetting Collections - Earned, Collected	4,691	35,589	87,838	115,959
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		124	71	4,109
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,569	103,134	51,329	14,332
3D3 BA: Offsetting collections - Anticipated, without advance	123,538	251	112	
[3DX Orders\Receivables\Collections Subtotal]	133,798	139,098	139,350	134,400
4A Nonexpenditure transfers, net: Actual transfers, BA	-10,138	-10,046	-10,046	-10,046
6B Permanently not available: Enacted reductions (-)		-2,362	-2,362	-2,362
7 Total budgetary resources	359,902	362,932	363,185	358,235

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	63,327			
8A2 Cat B Dir Obs: Payments (02)		76,130	103,478	137,944
8A2 Cat B Dir Obs: Collections (03)		9,341	13,643	17,946
8A2 Cat B Dir Obs: Debt Collection (04)		5,523	7,829	5,106
8A2 Cat B Dir Obs: Govt-wide Accounting (05)		33,225	48,486	62,374
8B2 Cat B Reim Ob: Total Budgetary Resources (01)	40,477			
8B2 Cat B Reim Ob: Full Year Apportionment (06)		161,643	121,901	134,400
[8X Obligations Subtotal]	[103,804	285,862	295,337	357,770]
9A1 Unob Balance, Apportioned, Currently available	131,536	77,069	67,849	465
9A3 Unob Balance, Apportioned, Anticipated	124,562			
11 Total status of budgetary resources	359,902	362,932	363,185	358,235

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	103,804	285,862	295,336	357,770
14 Gross Outlays (-)	-53,128	-143,879	-238,010	-319,042
17 Change in uncollected customer payment from Federal sources	-5,569	-103,257	-51,400	-18,441
18A Ob Bal: Unpaid Obligations, end of period (+)	50,676	141,983	57,326	38,727
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,569	-103,257	-51,400	-18,441
[18X Obligated Balance, end of year]	[45,107	38,726	5,926	20,286]

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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: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses [Financial Management Service]

Contacts: J PARSONS
 (304) 480-7092

Annette Keller
 (304) 480-7295

OMB Acct: 015-10-1801
 Tres Acct: 20-1801

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53,128	143,879	238,010	319,042
19B Offsetting Collections (-)	-4,691	-35,589	-87,838	-115,959
[19X Net Outlays]	[48,437	108,290	150,172	203,083]

TAFS: 20- -1801 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	468	468	468	468
2A Recoveries of prior year unpaid obligations, Actual		347	359	395
7 Total budgetary resources	469	815	828	864

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	35			
8A2 Cat B Dir Obs: Payments (02)		269	369	574
8A2 Cat B Dir Obs: Collections (03)		1	9	12
8A2 Cat B Dir Obs: Debt Collection (04)		4	28	10
8A2 Cat B Dir Obs: Governmentwide Accounting (05)		7	151	217
[8X Obligations Subtotal]	[35	281	557	813]
9A1 Unob Balance, Apportioned, Currently available	434	534	271	50
11 Total status of budgetary resources	469	815	828	864

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,431	1,431	1,431	1,431
13 Obligations incurred (+)	35	281	556	814
14 Gross Outlays (-)	-735	-915	-974	-1,068
16 Recoveries of prior year unpaid obligations, actual (-)		-347	-359	-395
18A Ob Bal: Unpaid Obligations, end of period (+)	732	450	655	782

NET OUTLAYS

19A Gross Outlays (+)	735	915	974	1,068
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 20-1801

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

TAFS: 20- -1801 05\06

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				200
7	Total budgetary resources				200

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (02)				122
8A2	Cat B Dir Obs: Full Year Apportionment (03)				16
8A2	Cat B Dir Obs: Full Year Apportionment (04)				8
8A2	Cat B Dir Obs: Full Year Apportionment (05)				54
	[8X Obligations Subtotal]				200]
11	Total status of budgetary resources				200

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				200
18A	Ob Bal: Unpaid Obligations, end of period (+)				200

TAFS: 20- -1801 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,149	4,149	4,149	4,149
2A	Recoveries of prior year unpaid obligations, Actual	101	574	784	784
7	Total budgetary resources	4,249	4,723	4,933	4,933

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	1,281			
8A2	Cat B Dir Obs: Payments (02)		562	629	571
8A2	Cat B Dir Obs: Collections (03)		43	50	43
8A2	Cat B Dir Obs: Debt Collection (04)		137	158	36
8A2	Cat B Dir Obs: Governmentwide Accounting (05)		1,112	1,149	1,089
	[8X Obligations Subtotal]				1,739]
9A1	Unob Balance, Apportioned, Currently available	2,969	2,869	2,948	3,193
11	Total status of budgetary resources	4,249	4,723	4,933	4,933

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses [Financial Management Service]

Contacts: J PARSONS
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Annette Keller
 (304) 480-7295

OMB Acct: 015-10-1801
 Tres Acct: 20-1801

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,489	3,489	3,489	3,489
13 Obligations incurred (+)	1,281	1,854	1,985	1,740
14 Gross Outlays (-)	-1,664	-3,087	-3,932	-3,892
16 Recoveries of prior year unpaid obligations, actual (-)	-101	-574	-784	-784
18A Ob Bal: Unpaid Obligations, end of period (+)	3,004	1,681	757	552
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,664	3,087	3,932	3,892

TAFS: 20- -1801 06\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	9,220	9,128	9,128	9,128
7 Total budgetary resources	9,220	9,128	9,128	9,128

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	282			
8A2 Cat B Dir Obs: Payments (02)		2,220	2,692	3,305
8A2 Cat B Dir Obs: Collections (03)		129	168	233
8A2 Cat B Dir Obs: Debt Collection (04)		411	537	194
8A2 Cat B Dir Obs: Govt-wide Accounting (05)		1,239	1,861	3,307
[8X Obligations Subtotal]	[282	3,999	5,258	7,039]
9A1 Unob Balance, Apportioned, Currently available	8,938	5,128	3,870	2,089
11 Total status of budgetary resources	9,220	9,128	9,128	9,128

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	282	4,000	5,257	7,038
14 Gross Outlays (-)		-146	-1,115	-2,615
18A Ob Bal: Unpaid Obligations, end of period (+)	282	3,853	4,142	4,424

Agency: Department of the Treasury
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		146	1,115	2,615

TAFS: 20- -1801 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	913	913	913	913
2A Recoveries of prior year unpaid obligations, Actual		46	46	46
4A Nonexpenditure transfers, net: Actual transfers, BA	918	918	918	918
7 Total budgetary resources	1,831	1,877	1,877	1,877

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary resources (01)	1,021			
8A2 Cat B Dir Obs: Payments (02)		570	563	585
8A2 Cat B Dir Obs: Collections (03)		72	72	57
8A2 Cat B Dir Obs: Debt Collection (04)		37	37	47
8A2 Cat B Dir Obs: Govt-wide Accounting (05)		347	347	352
[8X Obligations Subtotal]	[1,021	1,026	1,019	1,041]
9A1 Unob Balance, Apportioned, Currently available	811	850	857	836
11 Total status of budgetary resources	1,831	1,877	1,877	1,877

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	884	884	884	884
13 Obligations incurred (+)	1,021	1,027	1,019	1,041
14 Gross Outlays (-)	-404	-684	-939	-1,240
16 Recoveries of prior year unpaid obligations, actual (-)		-46	-46	-46
18A Ob Bal: Unpaid Obligations, end of period (+)	1,501	1,181	919	639

NET OUTLAYS

19A Gross Outlays (+)	404	684	939	1,240
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Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses [Financial Management Service]

Contacts:

OMB Acct: 015-10-1801
Tres Acct: 20-1801

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,530	5,530	5,530	5,530
2A	Recoveries of prior year unpaid obligations, Actual	101	967	1,189	1,225
3A1	BA: Appropriation, Actual	236,243	236,243	236,243	236,243
3D1a	BA: Offsetting Collections - Earned, Collected	4,691	35,589	87,838	115,959
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		124	71	4,109
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,569	103,134	51,329	14,332
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	123,538	251	112	
		133,798	139,098	139,350	134,400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				200
6B	Permanently not available: Enacted reductions (-)		-2,362	-2,362	-2,362
7	Total budgetary resources	375,671	379,475	379,951	375,237

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	65,946	131,379	182,256	234,202
8B2	Category B, Reimbursable Obligations	40,477	161,643	121,901	134,400
	[8X Obligations Subtotal]	106,423	293,022	304,157	368,602
9A1	Unob Balance, Apportioned, Currently available	144,688	86,450	75,795	6,633
9A3	Unob Balance, Apportioned, Anticipated	124,562			
11	Total status of budgetary resources	375,671	379,475	379,951	375,237

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,804	5,804	5,804	5,804
13	Obligations incurred (+)	106,423	293,024	304,153	368,603
14	Gross Outlays (-)	-55,931	-148,711	-244,970	-327,857
16	Recoveries of prior year unpaid obligations, actual (-)	-101	-967	-1,189	-1,225
17	Change in uncollected customer payment from Federal sources	-5,569	-103,257	-51,400	-18,441
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,195	149,148	63,799	45,324
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,569	-103,257	-51,400	-18,441
	[18X Obligated Balance, end of year]	50,626	45,891	12,399	26,883

NET OUTLAYS

19A	Gross Outlays (+)	55,931	148,711	244,970	327,857
19B	Offsetting Collections (-)	-4,691	-35,589	-87,838	-115,959
	[19X Net Outlays]	51,240	113,122	157,132	211,898

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Salaries and expenses [Financial Management Service]

Contacts: J PARSONS
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OMB Acct: 015-10-1801
Tres Acct: 20-1801

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

TAFS: 20- -1801 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,012	2,012	2,012	2,012
2A	Recoveries of prior year unpaid obligations, Actual			1	906
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-259
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,659
7	Total budgetary resources	2,012	2,012	2,012	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,012	2,012	2,012	
11	Total status of budgetary resources	2,012	2,012	2,012	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	906	906	906	906
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-259	-259	-259	-259
	[12X Obligated Balance, start of year]	[647	647	647	647]
14	Gross Outlays (-)			1	1
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-906
17	Change in uncollected customer payment from Federal sources				259
18A	Ob Bal: Unpaid Obligations, end of period (+)	906	906	906	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-259	-259	-259	
	[18X Obligated Balance, end of year]	[647	647	647]

NET OUTLAYS

19A	Gross Outlays (+)			-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: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses [Financial Management Service]

Contacts: J PARSONS
(304) 480-7092

Annette Keller
(304) 480-7295

OMB Acct: 015-10-1801
Tres Acct: 20-1801

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

TAFS: 20- -1801 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 20- -1801 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153	153	153	153
6A	Permanently not avail: Cancellations of expired or no-year accts				-153
7	Total budgetary resources	153	153	153	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	153	153	153	
11	Total status of budgetary resources	153	153	153	

TAFS: 20- -1801 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,778	1,778	1,778	1,778
2A	Recoveries of prior year unpaid obligations, Actual		563	2,103	2,103
7	Total budgetary resources	1,779	2,342	3,881	3,881

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Total Budgetary Resources (01)		27	27	27
10C Unob Balance, Not Available, Other	1,779	2,315	3,854	3,854
11 Total status of budgetary resources	1,779	2,342	3,881	3,881

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,657	1,657	1,657	1,657
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,561	-1,561	-1,561	-1,561
13 Obligations incurred (+)	96	96	96	96
14 Gross Outlays (-)	27	27	27	27
16 Recoveries of prior year unpaid obligations, actual (-)	-14	521	2,061	2,050
18A Ob Bal: Unpaid Obligations, end of period (+)	-563	-2,103	-2,103	-2,103
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,642	1,642	1,642	1,631
	-1,561	-1,561	-1,561	-1,561
	81	81	81	70

NET OUTLAYS

19A Gross Outlays (+)	14	-521	-2,061	-2,050
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TAFS: 20- -1801 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
7 Total budgetary resources	53	53	53	53

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	53	53	53	53
11 Total status of budgetary resources	53	53	53	53

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

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

TAFS: 20- -1801 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	281	281	281	281
7	Total budgetary resources	281	281	281	281

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	281	281	281	281
11	Total status of budgetary resources	281	281	281	281

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,776	1,776	1,776	1,776
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,776	1,776	1,776	1,776

TAFS: 20- -1801 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	668	668	668	668
2A	Recoveries of prior year unpaid obligations, Actual	2	2	350	350
3D1a	BA: Offsetting Collections - Earned, Collected	35	35	61	61
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35	-35	-61	-61
7	Total budgetary resources	669	670	1,018	1,018

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	669	670	1,018	1,018
11	Total status of budgetary resources	669	670	1,018	1,018

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,210	2,210	2,210	2,210
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,496	-4,496	-4,496	-4,496
	[12X Obligated Balance, start of year]	-2,286	-2,286	-2,286	-2,286
14	Gross Outlays (-)	-49	-77	272	272
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-350	-350
17	Change in uncollected customer payment from Federal sources	35	35	61	61
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,160	2,131	2,132	2,132
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,462	-4,462	-4,435	-4,435
	[18X Obligated Balance, end of year]	-2,302	-2,331	-2,303	-2,303

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49	77	-272	-272
19B Offsetting Collections (-)	-35	-35	-61	-61
[19X Net Outlays]	[14	42	-333	-333]

TAFS: 20- -1801 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
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 (+)	141	141	141	141
14 Gross Outlays (-)	-65	-69	-69	-69
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	74	70	70	70

NET OUTLAYS

19A Gross Outlays (+)	65	69	69	69
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1801 02\03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
14 Gross Outlays (-)				-148
18A Ob Bal: Unpaid Obligations, end of period (+)	200	200	200	52

NET OUTLAYS

19A Gross Outlays (+)				148
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TAFS: 20- -1801 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	777	777	777	777
2A Recoveries of prior year unpaid obligations, Actual		6	97	175
3D1a BA: Offsetting Collections - Earned, Collected	1,112	1,974	2,919	2,915
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,112	-1,974	-2,919	-2,915
7 Total budgetary resources	778	784	874	953

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Budgetary Resources (01)	2	35	36	74
8B2 Cat B Reim Ob: Budgetary Resources (01)	1	60	57	57
[8X Obligations Subtotal]	3	95	93	131]
10C Unob Balance, Not Available, Other	775	689	781	822
11 Total status of budgetary resources	778	784	874	953

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,375	8,375	8,375	8,375
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,919	-4,919	-4,919	-4,919
13 Obligations incurred (+)	3,456	3,456	3,456	3,456]
14 Gross Outlays (-)	3	95	93	131
16 Recoveries of prior year unpaid obligations, actual (-)	-1,153	-4,766	-4,874	-4,831
17 Change in uncollected customer payment from Federal sources		-6	-97	-175
18A Ob Bal: Unpaid Obligations, end of period (+)	1,112	1,974	2,919	2,915
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7,225	3,697	3,497	3,499
[18X Obligated Balance, end of year]	-3,807	-2,945	-2,001	-2,004
	3,418	752	1,496	1,495]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,153	4,766	4,874	4,831
19B Offsetting Collections (-)	-1,112	-1,974	-2,919	-2,915
[19X Net Outlays]	[41	2,792	1,955	1,916]

TAFS: 20- -1801 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
7 Total budgetary resources	53	53	53	53

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	53	53	53	53
11 Total status of budgetary resources	53	53	53	53

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228	228	228	228
18A Ob Bal: Unpaid Obligations, end of period (+)	228	228	228	228

TAFS: 20- -1801 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	524	524	524	524
2A Recoveries of prior year unpaid obligations, Actual	3,391	2,652	2,768	3,162
3D1a BA: Offsetting Collections - Earned, Collected	7,538	8,169	14,307	16,120
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-62	-3,000	-3,000	-3,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	837	2,145	-3,993	-5,749
[3DX Orders\Receivables\Collections Subtotal]	8,313	7,314	7,314	7,371
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-200
7 Total budgetary resources	12,228	10,489	10,605	10,856

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	2,879	1,682	1,843	2,168
8B2 Cat B Reim Ob: Total Budgetary Resources (01)	643	758	770	1,042
[8X Obligations Subtotal]	[3,522	2,440	2,613	3,210]
10C Unob Balance, Not Available, Other	8,706	8,049	7,992	7,645
11 Total status of budgetary resources	12,228	10,489	10,605	10,856

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,189	44,189	44,189	44,189
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,086	-19,086	-19,086	-19,086
[12X Obligated Balance, start of year]	[25,103	25,103	25,103	25,103]
13 Obligations incurred (+)	3,522	2,440	2,613	3,210
14 Gross Outlays (-)	-22,405	-31,153	-35,388	-37,183
16 Recoveries of prior year unpaid obligations, actual (-)	-3,391	-2,652	-2,768	-3,162
17 Change in uncollected customer payment from Federal sources	-775	856	6,994	8,750
18A Ob Bal: Unpaid Obligations, end of period (+)	21,914	12,824	8,646	7,055
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,861	-18,230	-12,092	-10,336
[18X Obligated Balance, end of year]	[2,053	-5,406	-3,446	-3,281]

NET OUTLAYS

19A Gross Outlays (+)	22,405	31,153	35,388	37,183
19B Offsetting Collections (-)	-7,538	-8,169	-14,307	-16,120
[19X Net Outlays]	[14,867	22,984	21,081	21,063]

TAFS: 20- -1801 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A Recoveries of prior year unpaid obligations, Actual			2	2
7 Total budgetary resources	34	34	37	37

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	34	34	37	37
11 Total status of budgetary resources	34	34	37	37

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
14 Gross Outlays (-)	-65	-79	-76	-77
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	80	66	66	65

NET OUTLAYS

19A Gross Outlays (+)	65	79	76	77
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Agency: Department of the Treasury
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Contacts:

OMB Acct: 015-10-1801
 Tres Acct: 20-1801

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,390	6,390	6,390	6,390
2A	Recoveries of prior year unpaid obligations, Actual	3,394	3,224	5,322	6,699
3D1a	BA: Offsetting Collections - Earned, Collected	8,685	10,178	17,287	19,096
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-62	-3,000	-3,000	-3,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-310	136	-6,973	-8,984
		8,313	7,314	7,314	7,112
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-200
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,819
7	Total budgetary resources	18,098	16,929	19,025	17,183

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,881	1,717	1,879	2,242
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	644	845	854	1,126
		[3,525	2,562	2,733	3,368]
10C	Unob Balance, Not Available, Other	14,573	14,367	16,292	13,814
11	Total status of budgetary resources	18,098	16,929	19,025	17,183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,828	59,828	59,828	59,828
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,321	-30,321	-30,321	-30,321
		[29,507	29,507	29,507	29,507]
13	Obligations incurred (+)	3,525	2,562	2,733	3,368
14	Gross Outlays (-)	-23,751	-35,623	-38,073	-39,985
16	Recoveries of prior year unpaid obligations, actual (-)	-3,394	-3,224	-5,322	-6,699
17	Change in uncollected customer payment from Federal sources	372	2,865	9,974	11,985
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,207	23,542	19,165	16,510
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-29,950	-27,457	-20,348	-18,336
		[6,257	-3,915	-1,183	-1,826]

NET OUTLAYS

19A	Gross Outlays (+)	23,751	35,623	38,073	39,985
19B	Offsetting Collections (-) [19X Net Outlays]	-8,685	-10,178	-17,287	-19,096
		[15,066	25,445	20,786	20,889]

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

TAFS: 20- -5445 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,419	19,419	19,419	19,419
2A	Recoveries of prior year unpaid obligations, Actual	641	647	1,145	1,147
7	Total budgetary resources	20,060	20,067	20,565	20,566

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	12,219	19,153	19,255	20,505
9A1	Unob Balance, Apportioned, Currently available	7,840	914	1,309	60
11	Total status of budgetary resources	20,060	20,067	20,565	20,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,543	7,543	7,543	7,543
13	Obligations incurred (+)	12,219	19,153	19,255	20,505
14	Gross Outlays (-)	-8,431	-16,549	-19,752	-23,769
16	Recoveries of prior year unpaid obligations, actual (-)	-641	-647	-1,145	-1,147
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,691	9,500	5,901	3,133

NET OUTLAYS

19A	Gross Outlays (+)	8,431	16,549	19,752	23,769
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TAFS: 20- -5445 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	4,097	20,657	39,686	47,485
7	Total budgetary resources	4,097	20,657	39,686	47,485

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		5,077	14,614	28,312
9A1	Unob Balance, Apportioned, Currently available	4,097	15,579	25,072	19,174
11	Total status of budgetary resources	4,097	20,657	39,686	47,485

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		5,077	14,614	28,312
14	Gross Outlays (-)		-3,202	-10,428	-22,308
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,876	4,187	6,004

NET OUTLAYS

19A	Gross Outlays (+)		3,202	10,428	22,308
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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 -)	19,419	19,419	19,419	19,419
2A	Recoveries of prior year unpaid obligations, Actual	641	647	1,145	1,147
3A1	BA: Appropriation, Actual	4,097	20,657	39,686	47,485
7	Total budgetary resources	24,157	40,724	60,251	68,051

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,219	24,230	33,869	48,817
9A1	Unob Balance, Apportioned, Currently available	11,937	16,493	26,381	19,234
11	Total status of budgetary resources	24,157	40,724	60,251	68,051

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,543	7,543	7,543	7,543
13	Obligations incurred (+)	12,219	24,230	33,869	48,817
14	Gross Outlays (-)	-8,431	-19,751	-30,180	-46,077
16	Recoveries of prior year unpaid obligations, actual (-)	-641	-647	-1,145	-1,147
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,691	11,376	10,088	9,137

NET OUTLAYS

19A	Gross Outlays (+)	8,431	19,751	30,180	46,077
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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)

PAGE 6,985

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses [Financial Management Service]

Contacts: J PARSONS
(304) 480-7092

Annette Keller
(304) 480-7295

OMB Acct: 015-10-1801
Tres Acct: 20-5445

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

TAFS: 20- -5445 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	169	169	169	169
6A	Permanently not avail: Cancellations of expired or no-year accts				-169
7	Total budgetary resources	169	169	169	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	169	169	169	
11	Total status of budgetary resources	169	169	169	

TAFS: 20- -5445 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Appropriation (01)		28	28	28
10C	Unob Balance, Not Available, Other	162	134	134	134
11	Total status of budgetary resources	162	162	162	162

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80	80	80	80
13	Obligations incurred (+)		28	28	28
14	Gross Outlays (-)		-28	-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	80	80	80	80

NET OUTLAYS

19A	Gross Outlays (+)		28	28	28
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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 6,986

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses [Financial Management Service]

Contacts: J PARSONS
(304) 480-7092

Annette Keller
(304) 480-7295

OMB Acct: 015-10-1801
Tres Acct: 20-5445

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

TAFS: 20- -5445 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	523	523	523	523
7	Total budgetary resources	523	523	523	523

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	523	523	523	523
11	Total status of budgetary resources	523	523	523	523

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,049	1,049	1,049	1,049
14	Gross Outlays (-)		-13	-13	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,049	1,036	1,036	1,031

NET OUTLAYS

19A	Gross Outlays (+)		13	13	18
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TAFS: 20- -5445 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	341	341	341	341
2A	Recoveries of prior year unpaid obligations, Actual	1	1	49	61
7	Total budgetary resources	342	342	391	402

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	342	342	391	402
11	Total status of budgetary resources	342	342	391	402

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses [Financial Management Service]

Contacts: J PARSONS
(304) 480-7092

Annette Keller
(304) 480-7295

OMB Acct: 015-10-1801
Tres Acct: 20-5445

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	818	818	818	818
14 Gross Outlays (-)	-225	-246	-271	-270
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-49	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	592	571	497	487
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	225	246	271	270

TAFS: 20- -5445 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A Recoveries of prior year unpaid obligations, Actual	95	98	125	155
7 Total budgetary resources	149	153	180	210

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	80	103	116	117
10C Unob Balance, Not Available, Other	69	50	64	94
11 Total status of budgetary resources	149	153	180	210

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,591	4,591	4,591	4,591
13 Obligations incurred (+)	80	103	116	117
14 Gross Outlays (-)	-2,076	-2,833	-3,162	-3,229
16 Recoveries of prior year unpaid obligations, actual (-)	-95	-98	-125	-155
18A Ob Bal: Unpaid Obligations, end of period (+)	2,501	1,763	1,420	1,323

NET OUTLAYS

19A Gross Outlays (+)	2,076	2,833	3,162	3,229
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses [Financial Management Service]

Contacts:

OMB Acct: 015-10-1801
Tres Acct: 20-5445

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,250	1,250	1,250	1,250
2A	Recoveries of prior year unpaid obligations, Actual	96	99	174	216
6A	Permanently not avail: Cancellations of expired or no-year accts				-169
7	Total budgetary resources	1,345	1,349	1,425	1,297

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	80	131	144	145
10C	Unob Balance, Not Available, Other	1,265	1,218	1,281	1,153
11	Total status of budgetary resources	1,345	1,349	1,425	1,297

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,538	6,538	6,538	6,538
13	Obligations incurred (+)	80	131	144	145
14	Gross Outlays (-)	-2,301	-3,120	-3,474	-3,545
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-99	-174	-216
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,222	3,450	3,033	2,921

NET OUTLAYS

19A	Gross Outlays (+)	2,301	3,120	3,474	3,545
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses [Financial Management Service]

Contacts: RON STEINBERG
(202) 874-7887

Scott Barber
(202) 874-8011

OMB Acct: 015-10-1801
Tres Acct: 20-8902

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

TAFS: 20- -8902 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	328	328	328	328
3A1	BA: Appropriation, Actual	16	16	32	32
7	Total budgetary resources	344	344	360	360

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6	13	19	11
9A1	Unob Balance, Apportioned, Currently available	16	16		
9B	Unob Balance, Exempt from apportionment	322	315	341	349
11	Total status of budgetary resources	344	344	360	360

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
13	Obligations incurred (+)	6	13	19	11
14	Gross Outlays (-)	-6	-9	-12	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	48	52	55	41

NET OUTLAYS

19A	Gross Outlays (+)	6	9	12	18
-----	-------------------	---	---	----	----

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses [Financial Management Service]

Contacts:

OMB Acct: 015-10-1801
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,917	32,917	32,917	32,917
2A	Recoveries of prior year unpaid obligations, Actual	4,232	4,937	7,830	9,287
3A1	BA: Appropriation, Actual	240,356	256,916	275,961	283,760
3D1a	BA: Offsetting Collections - Earned, Collected	13,376	45,767	105,125	135,055
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-62	-2,876	-2,929	1,109
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,259	103,270	44,356	5,348
3D3	BA: Offsetting collections - Anticipated, without advance	123,538	251	112	
	[3DX Orders\Receivables\Collections Subtotal]	142,111	146,412	146,664	141,512
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,988
6B	Permanently not available: Enacted reductions (-)		-2,362	-2,362	-2,362
7	Total budgetary resources	419,615	438,821	461,012	462,128

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	81,126	157,457	218,148	285,406
8A3	Exempt from Apportionment, Direct Obligations	6	13	19	11
8B2	Category B, Reimbursable Obligations	41,121	162,488	122,755	135,526
	[8X Obligations Subtotal]	122,253	319,958	340,922	420,943
9A1	Unob Balance, Apportioned, Currently available	156,641	102,959	102,176	25,867
9A3	Unob Balance, Apportioned, Anticipated	124,562			
9B	Unob Balance, Exempt from apportionment	322	315	341	349
10C	Unob Balance, Not Available, Other	15,838	15,585	17,573	14,967
11	Total status of budgetary resources	419,615	438,821	461,012	462,128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,761	79,761	79,761	79,761
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,321	-30,321	-30,321	-30,321
	[12X Obligated Balance, start of year]	49,440	49,440	49,440	49,440
13	Obligations incurred (+)	122,253	319,960	340,918	420,944
14	Gross Outlays (-)	-90,420	-207,214	-316,709	-417,482
16	Recoveries of prior year unpaid obligations, actual (-)	-4,232	-4,937	-7,830	-9,287
17	Change in uncollected customer payment from Federal sources	-5,197	-100,392	-41,426	-6,456
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,363	187,568	96,140	73,933
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,519	-130,714	-71,748	-36,777
	[18X Obligated Balance, end of year]	71,844	56,854	24,392	37,156

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses [Financial Management Service]

Contacts:

OMB Acct: 015-10-1801
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	90,420	207,214	316,709	417,482
19B Offsetting Collections (-)	-13,376	-45,767	-105,125	-135,055
[19X Net Outlays]	[77,044	161,447	211,584	282,427]

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to Justice, FIRREA related claims

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-10-0177
Tres Acct: 20-0177

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

TAFS: 20- -0177 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,633	1,633	1,633	1,633
7	Total budgetary resources	1,633	1,633	1,633	1,633

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,633	1,633	1,633	1,633
11	Total status of budgetary resources	1,633	1,633	1,633	1,633

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to Justice, FIRREA related claims

Contacts:

OMB Acct: 015-10-0177
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,633	1,633	1,633	1,633
7	Total budgetary resources	1,633	1,633	1,633	1,633

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,633	1,633	1,633	1,633
11	Total status of budgetary resources	1,633	1,633	1,633	1,633

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to the Resolution Funding Corporation

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 015-10-1851
Tres Acct: 20-1851

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

TAFS: 20- -1851 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,187,000	2,187,000	2,187,000	2,187,000
6D Permanently not available: Other authority withdrawn (-)				-208,329
7 Total budgetary resources	2,187,000	2,187,000	2,187,000	1,978,671

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	522,013	1,020,393	1,492,565	1,978,671
9B Unob Balance, Exempt from apportionment	1,664,987	1,166,607	694,435	
11 Total status of budgetary resources	2,187,000	2,187,000	2,187,000	1,978,671

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	522,013	1,020,393	1,492,565	1,978,671
14 Gross Outlays (-)	-522,013	-1,020,393	-1,492,565	-1,978,671

NET OUTLAYS

19A Gross Outlays (+)	522,013	1,020,393	1,492,565	1,978,671
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to the Resolution Funding Corporation

Contacts:

OMB Acct: 015-10-1851
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,187,000	2,187,000	2,187,000	2,187,000
6D	Permanently not available: Other authority withdrawn (-)				-208,329
7	Total budgetary resources	2,187,000	2,187,000	2,187,000	1,978,671

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	522,013	1,020,393	1,492,565	1,978,671
9B	Unob Balance, Exempt from apportionment	1,664,987	1,166,607	694,435	
11	Total status of budgetary resources	2,187,000	2,187,000	2,187,000	1,978,671

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	522,013	1,020,393	1,492,565	1,978,671
14	Gross Outlays (-)	-522,013	-1,020,393	-1,492,565	-1,978,671

NET OUTLAYS

19A	Gross Outlays (+)	522,013	1,020,393	1,492,565	1,978,671
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to terrestrial wildlife habitat restoration trust fund

Contacts: THOMAS SEARS
(304) 480-5118

JAIME SALING
(304) 480-5129

OMB Acct: 015-10-1738
Tres Acct: 20-1738

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

TAFS: 20- -1738 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,000	5,000	5,000	5,000
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,000	5,000	5,000	5,000
14 Gross Outlays (-)	-5,000	-5,000	-5,000	-5,000

NET OUTLAYS

19A Gross Outlays (+)	5,000	5,000	5,000	5,000
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to terrestrial wildlife habitat restoration trust fund

Contacts:

OMB Acct: 015-10-1738
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,000	5,000	5,000	5,000
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,000	5,000	5,000	5,000
14 Gross Outlays (-)	-5,000	-5,000	-5,000	-5,000

NET OUTLAYS

19A Gross Outlays (+)	5,000	5,000	5,000	5,000
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Federal Reserve Bank reimbursement fund

Contacts: J PARSONS
(304) 480-7092

Annette Keller
(304) 480-7295

OMB Acct: 015-10-1884
Tres Acct: 20-1884

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

TAFS: 20- -1884 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,308	19,308	19,308	19,308
3A1	BA: Appropriation, Actual	220,000	220,000	220,000	280,000
7	Total budgetary resources	239,308	239,308	239,308	299,308

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	58,573	140,819	210,171	287,612
9B	Unob Balance, Exempt from apportionment	180,735	98,489	29,137	11,697
11	Total status of budgetary resources	239,308	232,637	232,637	299,308

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,493	57,493	57,493	57,493
13	Obligations incurred (+)	58,573	140,819	210,171	287,612
14	Gross Outlays (-)	-8	-138,079	-207,431	-276,272
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,058	60,233	60,233	68,832

NET OUTLAYS

19A	Gross Outlays (+)	8	138,079	207,431	276,272
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Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Federal Reserve Bank reimbursement fund

Contacts:

OMB Acct: 015-10-1884
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,308	19,308	19,308	19,308
3A1	BA: Appropriation, Actual	220,000	220,000	220,000	280,000
7	Total budgetary resources	239,308	239,308	239,308	299,308

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	58,573	140,819	210,171	287,612
9B	Unob Balance, Exempt from apportionment	180,735	98,489	29,137	11,697
11	Total status of budgetary resources	239,308	232,637	232,637	299,308

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,493	57,493	57,493	57,493
13	Obligations incurred (+)	58,573	140,819	210,171	287,612
14	Gross Outlays (-)	-8	-138,079	-207,431	-276,272
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,058	60,233	60,233	68,832

NET OUTLAYS

19A	Gross Outlays (+)	8	138,079	207,431	276,272
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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: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Financial agent services

Contacts: J PARSONS
 (304) 480-7092

Annette Keller
 (304) 480-7295

OMB Acct: 015-10-1802
 Tres Acct: 20-1802

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

TAFS: 20- -1802 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,586	37,586	37,586	37,586
2A Recoveries of prior year unpaid obligations, Actual		22,748		
3A1 BA: Appropriation, Actual	390,000	390,000	390,000	390,000
3D1a BA: Offsetting Collections - Earned, Collected			770	770
7 Total budgetary resources	427,586	450,334	428,356	428,356

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	82,633	215,629	304,651	398,909
9A1 Unob Balance, Apportioned, Currently available	344,953	234,705	123,705	29,446
11 Total status of budgetary resources	427,586	450,334	428,356	428,356

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,840	1,840	1,840	1,840
13 Obligations incurred (+)	82,633	215,629	304,651	398,909
14 Gross Outlays (-)	-80,317	-164,396	-272,584	-350,076
16 Recoveries of prior year unpaid obligations, actual (-)		-22,748		
18A Ob Bal: Unpaid Obligations, end of period (+)	4,157	30,325	33,907	50,674

NET OUTLAYS

19A Gross Outlays (+)	80,317	164,396	272,584	350,076
19B Offsetting Collections (-)			-770	-770
[19X Net Outlays]	[80,317	164,396	271,814	349,306]

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Financial agent services

Contacts:

OMB Acct: 015-10-1802
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,586	37,586	37,586	37,586
2A	Recoveries of prior year unpaid obligations, Actual		22,748		
3A1	BA: Appropriation, Actual	390,000	390,000	390,000	390,000
3D1a	BA: Offsetting Collections - Earned, Collected			770	770
7	Total budgetary resources	427,586	450,334	428,356	428,356

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	82,633	215,629	304,651	398,909
9A1	Unob Balance, Apportioned, Currently available	344,953	234,705	123,705	29,446
11	Total status of budgetary resources	427,586	450,334	428,356	428,356

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,840	1,840	1,840	1,840
13	Obligations incurred (+)	82,633	215,629	304,651	398,909
14	Gross Outlays (-)	-80,317	-164,396	-272,584	-350,076
16	Recoveries of prior year unpaid obligations, actual (-)		-22,748		
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,157	30,325	33,907	50,674

NET OUTLAYS

19A	Gross Outlays (+)	80,317	164,396	272,584	350,076
19B	Offsetting Collections (-)			-770	-770
	[19X Net Outlays]	[80,317	164,396	271,814	349,306]

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Interest on uninvested funds

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 015-10-1860
Tres Acct: 20-1860

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

TAFS: 20- -1860 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,000	8,000	8,000	8,000
6D Permanently not available: Other authority withdrawn (-)				-931
7 Total budgetary resources	5,000	8,000	8,000	7,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,754	3,483	5,245	7,069
9A1 Unob Balance, Apportioned, Currently available	3,246	4,517	2,755	
11 Total status of budgetary resources	5,000	8,000	8,000	7,069

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,404	18,404	18,404	18,404
13 Obligations incurred (+)	1,754	3,483	5,245	7,069
14 Gross Outlays (-)	-1,557	-3,622	-5,409	-6,986
18A Ob Bal: Unpaid Obligations, end of period (+)	18,601	18,265	18,240	18,487

NET OUTLAYS

19A Gross Outlays (+)	1,557	3,622	5,409	6,986
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Interest on uninvested funds

Contacts:

OMB Acct: 015-10-1860
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,000	8,000	8,000	8,000
6D Permanently not available: Other authority withdrawn (-)				-931
7 Total budgetary resources	5,000	8,000	8,000	7,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,754	3,483	5,245	7,069
9A1 Unob Balance, Apportioned, Currently available	3,246	4,517	2,755	
11 Total status of budgetary resources	5,000	8,000	8,000	7,069

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,404	18,404	18,404	18,404
13 Obligations incurred (+)	1,754	3,483	5,245	7,069
14 Gross Outlays (-)	-1,557	-3,622	-5,409	-6,986
18A Ob Bal: Unpaid Obligations, end of period (+)	18,601	18,265	18,240	18,487

NET OUTLAYS

19A Gross Outlays (+)	1,557	3,622	5,409	6,986
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Federal interest liabilities to States

Contacts: VERONICA EDEJER
(202) 874-1553

VIVIAN L. COOPER
(202) 874-8471

OMB Acct: 015-10-1877
Tres Acct: 20-1877

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

TAFS: 20- -1877 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,300	1,300	1,300
6D	Permanently not available: Other authority withdrawn (-)			-330
7	Total budgetary resources	1,300	1,300	970

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	970	970	970
9A1	Unob Balance, Apportioned, Currently available	330	330	
11	Total status of budgetary resources	1,300	1,300	970

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	970	970	970
14	Gross Outlays (-)	-970	-970	-970

NET OUTLAYS

19A	Gross Outlays (+)	970	970	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: Department of the Treasury
Bureau: Financial Management Service
Acct: Federal interest liabilities to States

Contacts:

OMB Acct: 015-10-1877
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,300	1,300	1,300
6D	Permanently not available: Other authority withdrawn (-)			-330
7	Total budgetary resources	1,300	1,300	970

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	970	970	970
9A1	Unob Balance, Apportioned, Currently available	330	330	
11	Total status of budgetary resources	1,300	1,300	970

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	970	970	970
14	Gross Outlays (-)	-970	-970	-970

NET OUTLAYS

19A	Gross Outlays (+)	970	970	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: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest paid to credit financing accounts

Contacts: RON STEINBERG
 (202) 874-7887

Scott Barber
 (202) 874-8011

OMB Acct: 015-10-1880
 Tres Acct: 20-1880

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

TAFS: 20- -1880 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,392,000	4,610,000	4,610,000	5,610,000
3D1a BA: Offsetting Collections - Earned, Collected	179	179	179	2,058,252
6D Permanently not available: Other authority withdrawn (-)				-409,798
7 Total budgetary resources	4,392,179	4,610,179	4,610,179	7,258,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,111,074	2,212,699	3,307,449	7,258,454
9A1 Unob Balance, Apportioned, Currently available	3,281,105	2,397,480	1,302,731	
11 Total status of budgetary resources	4,392,179	4,610,179	4,610,179	7,258,454

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,111,074	2,212,699	3,307,449	7,258,454
14 Gross Outlays (-)	-9,448	-9,448	-9,448	-7,258,243
18A Ob Bal: Unpaid Obligations, end of period (+)	1,101,626	2,203,251	3,298,000	211

NET OUTLAYS

19A Gross Outlays (+)	9,448	9,448	9,448	7,258,243
19B Offsetting Collections (-)	-179	-179	-179	-2,058,252
[19X Net Outlays]	[9,269	9,269	9,269	5,199,991]

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Interest paid to credit financing accounts

Contacts:

OMB Acct: 015-10-1880
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,392,000	4,610,000	4,610,000	5,610,000
3D1a BA: Offsetting Collections - Earned, Collected	179	179	179	2,058,252
6D Permanently not available: Other authority withdrawn (-)				-409,798
7 Total budgetary resources	4,392,179	4,610,179	4,610,179	7,258,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,111,074	2,212,699	3,307,449	7,258,454
9A1 Unob Balance, Apportioned, Currently available	3,281,105	2,397,480	1,302,731	
11 Total status of budgetary resources	4,392,179	4,610,179	4,610,179	7,258,454

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,111,074	2,212,699	3,307,449	7,258,454
14 Gross Outlays (-)	-9,448	-9,448	-9,448	-7,258,243
18A Ob Bal: Unpaid Obligations, end of period (+)	1,101,626	2,203,251	3,298,000	211

NET OUTLAYS

19A Gross Outlays (+)	9,448	9,448	9,448	7,258,243
19B Offsetting Collections (-)	-179	-179	-179	-2,058,252
[19X Net Outlays]	[9,269	9,269	9,269	5,199,991]

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, judgments, and relief acts

Contacts: NILDA B. CLEMENTE
(202) 874-6602

SCOTT BARBER
(202) 874-8011

OMB Acct: 015-10-1895
Tres Acct: 20-1706

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

TAFS: 20- -1706 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443	443	443	443
18A Ob Bal: Unpaid Obligations, end of period (+)	443	443	443	443

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, judgments, and relief acts

Contacts: LAVERNE TRIPLETT
(202) 874-8262

Scott Barber
(202) 874-8011

OMB Acct: 015-10-1895
Tres Acct: 20-1740

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

TAFS: 20- -1740 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		25	25	25
3A1 BA: Appropriation, Actual	212,000	200,000	200,000	220,000
3D1a BA: Offsetting Collections - Earned, Collected	256	260	260	260
6D Permanently not available: Other authority withdrawn (-)				-42,833
7 Total budgetary resources	212,256	200,285	200,285	177,452

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	58,870	81,886	129,312	177,452
9B Unob Balance, Exempt from apportionment	153,385	118,400	70,973	
11 Total status of budgetary resources	212,256	200,285	200,285	177,452

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,490	3,490	3,490	3,490
13 Obligations incurred (+)	58,870	81,886	129,312	177,452
14 Gross Outlays (-)	-62,309	-85,202	-132,042	-180,913
16 Recoveries of prior year unpaid obligations, actual (-)		-25	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	51	148	734	3

NET OUTLAYS

19A Gross Outlays (+)	62,309	85,202	132,042	180,913
19B Offsetting Collections (-)	-256	-260	-260	-260
[19X Net Outlays]	[62,053	84,942	131,782	180,653]

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, judgments, and relief acts

Contacts: CAROLYN BULLOCK
(202) 874-7557

BERNICE MAYS
(202) 874-8652

OMB Acct: 015-10-1895
Tres Acct: 20-1741

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

TAFS: 20- -1741 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		31	31	31
3A1 BA: Appropriation, Actual	476,000	549,000	549,000	849,000
3D1a BA: Offsetting Collections - Earned, Collected	1,773	1,773	1,773	1,773
6D Permanently not available: Other authority withdrawn (-)				-439,030
7 Total budgetary resources	477,773	550,804	550,805	411,774

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	102,794	208,341	314,934	411,774
9B Unob Balance, Exempt from apportionment	374,979	342,463	235,871	
11 Total status of budgetary resources	477,773	550,804	550,805	411,774

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,842	10,842	10,842	10,842
13 Obligations incurred (+)	102,794	208,341	314,934	411,774
14 Gross Outlays (-)	-93,124	-208,272	-302,415	-416,362
16 Recoveries of prior year unpaid obligations, actual (-)		-31	-31	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	20,513	10,880	23,329	6,224

NET OUTLAYS

19A Gross Outlays (+)	93,124	208,272	302,415	416,362
19B Offsetting Collections (-)	-1,773	-1,773	-1,773	-1,773
[19X Net Outlays]	[91,351	206,499	300,642	414,589]

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, judgments, and relief acts

Contacts: RON STEINBERG
(202) 874-7887

Scott Barber
(202) 874-8011

OMB Acct: 015-10-1895
Tres Acct: 20-1742

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

TAFS: 20- -1742 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		221	221	221
3A1 BA: Appropriation, Actual	6,000	2,000	4,000	11,000
3D1a BA: Offsetting Collections - Earned, Collected	51	89	90	91
6D Permanently not available: Other authority withdrawn (-)				-1,898
7 Total budgetary resources	6,051	2,310	4,311	9,413

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,929	1,976	2,294	9,413
9B Unob Balance, Exempt from apportionment	4,122	334	2,017	
11 Total status of budgetary resources	6,051	2,310	4,311	9,413

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222	222	222	222
13 Obligations incurred (+)	1,929	1,976	2,294	9,413
14 Gross Outlays (-)	-729	-1,949	-2,272	-9,408
16 Recoveries of prior year unpaid obligations, actual (-)		-221	-221	-221
18A Ob Bal: Unpaid Obligations, end of period (+)	1,422	28	23	6

NET OUTLAYS

19A Gross Outlays (+)	729	1,949	2,272	9,408
19B Offsetting Collections (-)	-51	-89	-90	-91
[19X Net Outlays]	[678	1,860	2,182	9,317]

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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: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: TERESA CASSWELL
 (202) 874-7487

VIVIAN COOPER
 (202) 874-8471

OMB Acct: 015-10-1895
 Tres Acct: 20-1743

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

TAFS: 20- -1743 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	126,000	153,000	153,000	153,000
3D1a BA: Offsetting Collections - Earned, Collected		1,042	1,042	1,042
6D Permanently not available: Other authority withdrawn (-)				-72,152
7 Total budgetary resources	126,000	154,042	154,042	81,890

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,180	15,692	43,067	81,890
9B Unob Balance, Exempt from apportionment	119,820	138,349	110,974	
11 Total status of budgetary resources	126,000	154,042	154,042	81,890

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,153	1,153	1,153	1,153
13 Obligations incurred (+)	6,180	15,692	43,067	81,890
14 Gross Outlays (-)	-5,829	-16,677	-43,619	-82,481
18A Ob Bal: Unpaid Obligations, end of period (+)	1,504	169	602	562

NET OUTLAYS

19A Gross Outlays (+)	5,829	16,677	43,619	82,481
19B Offsetting Collections (-)		-1,042	-1,042	-1,042
[19X Net Outlays]	[5,829	15,635	42,577	81,439]

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, judgments, and relief acts

Contacts:

OMB Acct: 015-10-1895
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		277	277	277
3A1 BA: Appropriation, Actual	820,000	904,000	906,000	1,233,000
3D1a BA: Offsetting Collections - Earned, Collected	2,080	3,164	3,165	3,166
6D Permanently not available: Other authority withdrawn (-)				-555,913
7 Total budgetary resources	822,080	907,441	909,443	680,529

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	169,773	307,895	489,607	680,529
9B Unob Balance, Exempt from apportionment	652,306	599,546	419,835	
11 Total status of budgetary resources	822,080	907,441	909,443	680,529

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,150	16,150	16,150	16,150
13 Obligations incurred (+)	169,773	307,895	489,607	680,529
14 Gross Outlays (-)	-161,991	-312,100	-480,348	-689,164
16 Recoveries of prior year unpaid obligations, actual (-)		-277	-277	-277
18A Ob Bal: Unpaid Obligations, end of period (+)	23,933	11,668	25,131	7,238

NET OUTLAYS

19A Gross Outlays (+)	161,991	312,100	480,348	689,164
19B Offsetting Collections (-)	-2,080	-3,164	-3,165	-3,166
[19X Net Outlays]	[159,911	308,936	477,183	685,998]

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Restitution of forgone interest

Contacts: CAROLYN BULLOCK
(202) 874-7557

BERNICE MAYS
(202) 874-8652

OMB Acct: 015-10-1875
Tres Acct: 20-1875

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

TAFS: 20- -1875 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	140,292	156,775	156,775
7 Total budgetary resources	140,292	156,775	156,775

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	280,585	156,775	156,775
9B Unob Balance, Exempt from apportionment	-140,292		
11 Total status of budgetary resources	140,292	156,775	156,775

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	280,585	156,775	156,775
14 Gross Outlays (-)	-280,585	-156,775	-156,775

NET OUTLAYS

19A Gross Outlays (+)	280,585	156,775	156,775
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Restitution of forgone interest

Contacts:

OMB Acct: 015-10-1875
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	140,292	156,775	156,775
7	Total budgetary resources	140,292	156,775	156,775

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	280,585	156,775	156,775
9B	Unob Balance, Exempt from apportionment	-140,292		
11	Total status of budgetary resources	140,292	156,775	156,775

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	280,585	156,775	156,775
14	Gross Outlays (-)	-280,585	-156,775	-156,775

NET OUTLAYS

19A	Gross Outlays (+)	280,585	156,775	156,775
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Biomass energy development

Contacts: VERONICA EDEJER
(202) 874-1553

VIVIAN L. COOPER
(202) 874-8471

OMB Acct: 015-10-0114
Tres Acct: 20-0114

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

TAFS: 20- -0114 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,484	21,484	21,484	21,484
3D1a	BA: Offsetting Collections - Earned, Collected	3,475	3,475	5,792	5,792
6C	Permanently not available: Capital txfr and redemption of debt				-27,276
7	Total budgetary resources	24,959	24,959	27,276	

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	24,959	24,959	27,276	
11	Total status of budgetary resources	24,959	24,959	27,276	

NET OUTLAYS

19B	Offsetting Collections (-)	-3,475	-3,475	-5,792	-5,792
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Biomass energy development

Contacts: VERONICA EDEJER
(202) 874-1553

VIVIAN L. COOPER
(202) 874-8471

OMB Acct: 015-10-0114
Tres Acct: 89-0114

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

TAFS: 89-20-0114 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,818	3,818	3,818	3,818
7	Total budgetary resources	3,818	3,818	3,818	3,818

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	3,818	3,818	3,818	3,818
11	Total status of budgetary resources	3,818	3,818	3,818	3,818

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	996	996	996	996
14	Gross Outlays (-)	-43	-58	-60	-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	953	938	937	926

NET OUTLAYS

19A	Gross Outlays (+)	43	58	60	70
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Biomass energy development

Contacts:

OMB Acct: 015-10-0114
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,302	25,302	25,302	25,302
3D1a BA: Offsetting Collections - Earned, Collected	3,475	3,475	5,792	5,792
6C Permanently not available: Capital txfr and redemption of debt				-27,276
7 Total budgetary resources	28,777	28,777	31,094	3,818

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	28,777	28,777	31,094	3,818
11 Total status of budgetary resources	28,777	28,777	31,094	3,818

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	996	996	996	996
14 Gross Outlays (-)	-43	-58	-60	-70
18A Ob Bal: Unpaid Obligations, end of period (+)	953	938	937	926

NET OUTLAYS

19A Gross Outlays (+)	43	58	60	70
19B Offsetting Collections (-)	-3,475	-3,475	-5,792	-5,792
[19X Net Outlays]	[-3,432	-3,417	-5,732	-5,722]

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Continued dumping and subsidy offset

Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 015-10-5688
Tres Acct: 20-5688

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

TAFS: 20- -5688 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	316,428	316,428	316,428	316,428
3A1	BA: Appropriation, Actual	67,654	141,747	244,899	475,751
3A2	BA: Appropriation, Anticipated	158,398	84,305		
7	Total budgetary resources	542,480	542,480	561,326	792,179

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	226,052	226,052	226,052	226,052
9A1	Unob Balance, Apportioned, Currently available	316,428	316,428	316,428	
10C	Unob Balance, Not Available, Other			18,847	566,127
11	Total status of budgetary resources	542,480	542,480	561,326	792,179

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	226,052	226,052	226,052	226,052
14	Gross Outlays (-)	-226,052	-226,052	-226,052	-226,052

NET OUTLAYS

19A	Gross Outlays (+)	226,052	226,052	226,052	226,052
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Continued dumping and subsidy offset

Contacts:

OMB Acct: 015-10-5688
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	316,428	316,428	316,428	316,428
3A1	BA: Appropriation, Actual	67,654	141,747	244,899	475,751
3A2	BA: Appropriation, Anticipated	158,398	84,305		
7	Total budgetary resources	542,480	542,480	561,326	792,179

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	226,052	226,052	226,052	226,052
9A1	Unob Balance, Apportioned, Currently available	316,428	316,428	316,428	
10C	Unob Balance, Not Available, Other			18,847	566,127
11	Total status of budgetary resources	542,480	542,480	561,326	792,179

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	226,052	226,052	226,052	226,052
14	Gross Outlays (-)	-226,052	-226,052	-226,052	-226,052

NET OUTLAYS

19A	Gross Outlays (+)	226,052	226,052	226,052	226,052
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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Check forgery insurance fund

Contacts: ROSE J NG
(202) 874-8252

CATHIE BLEWETT
(202) 874-9779

OMB Acct: 015-10-4109
Tres Acct: 20-4109

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

TAFS: 20- -4109 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,776	5,776	5,776	5,776
3D1a BA: Offsetting Collections - Earned, Collected	3,523	5,938	9,698	15,105
7 Total budgetary resources	9,299	11,713	15,473	20,880

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	3,643	6,456	11,420	17,851
9B Unob Balance, Exempt from apportionment	5,655	5,257	4,054	3,029
11 Total status of budgetary resources	9,299	11,713	15,473	20,880

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206	206	206	206
13 Obligations incurred (+)	3,643	6,456	11,420	17,851
14 Gross Outlays (-)	-3,788	-6,566	-11,436	-17,674
18A Ob Bal: Unpaid Obligations, end of period (+)	62	96	189	383

NET OUTLAYS

19A Gross Outlays (+)	3,788	6,566	11,436	17,674
19B Offsetting Collections (-)	-3,523	-5,938	-9,698	-15,105
[19X Net Outlays]	[265	628	1,738	2,569]

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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 7,022

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Check forgery insurance fund

Contacts:

OMB Acct: 015-10-4109
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,776	5,776	5,776	5,776
3D1a BA: Offsetting Collections - Earned, Collected	3,523	5,938	9,698	15,105
7 Total budgetary resources	9,299	11,713	15,473	20,880

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	3,643	6,456	11,420	17,851
9B Unob Balance, Exempt from apportionment	5,655	5,257	4,054	3,029
11 Total status of budgetary resources	9,299	11,713	15,473	20,880

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206	206	206	206
13 Obligations incurred (+)	3,643	6,456	11,420	17,851
14 Gross Outlays (-)	-3,788	-6,566	-11,436	-17,674
18A Ob Bal: Unpaid Obligations, end of period (+)	62	96	189	383

NET OUTLAYS

19A Gross Outlays (+)	3,788	6,566	11,436	17,674
19B Offsetting Collections (-)	-3,523	-5,938	-9,698	-15,105
[19X Net Outlays]	[265	628	1,738	2,569]

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat

Contacts: THOMAS SEARS
(304) 480-5118

JAIME SALING
(304) 480-5129

OMB Acct: 015-10-8209
Tres Acct: 20-8207

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

TAFS: 20- -8207 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,300	1,300	1,300	1,300
5 Temporarily not available pursuant to Public Law ____ (-)	-1,300	-1,300	-1,300	-1,300

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Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat

Contacts: THOMAS SEARS
(304) 480-5118

JAIME SALING
(304) 480-5129

OMB Acct: 015-10-8209
Tres Acct: 20-8209

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

TAFS: 20- -8209 \X

3A1 BA: Appropriation, Actual	3,700	3,700	3,700	3,700
5 Temporarily not available pursuant to Public Law ____ (-)	-3,700	-3,700	-3,700	-3,700

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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: Department of the Treasury
Bureau: Financial Management Service
Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat

Contacts:

OMB Acct: 015-10-8209
Tres Acct: -

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

3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
5 Temporarily not available pursuant to Public Law ___ (-)	-5,000	-5,000	-5,000	-5,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 015-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
1A Unob Bal: Brought forward, October 1 (+ or -)	438,950	438,950	438,950	438,950
2A Recoveries of prior year unpaid obligations, Actual	4,232	27,962	8,107	9,564
3A1 BA: Appropriation, Actual	8,332,010	8,869,255	9,009,935	10,635,586
3A2 BA: Appropriation, Anticipated	158,398	84,305		
3D1a BA: Offsetting Collections - Earned, Collected	22,633	58,523	124,729	2,218,140
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-62	-2,876	-2,929	1,109
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,259	103,270	44,356	5,348
3D3 BA: Offsetting collections - Anticipated, without advance	123,538	251	112	
[3DX Orders\Receivables\Collections Subtotal]	151,368	159,168	166,268	2,224,597
5 Temporarily not available pursuant to Public Law ___ (-)	-5,000	-5,000	-5,000	-5,000
6A Permanently not avail: Cancellations of expired or no-year accts				-2,988
6B Permanently not available: Enacted reductions (-)		-2,362	-2,362	-2,362
6C Permanently not available: Capital txfr and redemption of debt				-27,276
6D Permanently not available: Other authority withdrawn (-)				-1,175,301
7 Total budgetary resources	9,079,957	9,572,278	9,615,899	12,095,770

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,112,828	2,217,152	3,313,664	7,266,493
8A2 Category B, Direct Obligations	307,178	383,509	444,200	511,458
8A3 Exempt from Apportionment, Direct Obligations	837,998	1,970,334	2,658,788	3,507,507
8B2 Category B, Reimbursable Obligations	41,121	162,488	122,755	135,526
8B3 Exempt from Apportionment, Reimbursable Obligations	3,643	6,456	11,420	17,851
[8X Obligations Subtotal]	2,302,768	4,739,939	6,550,827	11,438,835
9A1 Unob Balance, Apportioned, Currently available	4,102,373	3,056,419	1,848,125	55,313
9A3 Unob Balance, Apportioned, Anticipated	124,562			
9B Unob Balance, Exempt from apportionment	2,532,782	1,758,699	1,178,896	18,893
10C Unob Balance, Not Available, Other	17,471	17,218	38,053	582,727
11 Total status of budgetary resources	9,079,957	9,565,607	9,609,228	12,095,770

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,850	174,850	174,850	174,850
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,321	-30,321	-30,321	-30,321
[12X Obligated Balance, start of year]	144,529	144,529	144,529	144,529
13 Obligations incurred (+)	2,302,768	4,739,941	6,550,823	11,438,836
14 Gross Outlays (-)	-1,100,637	-2,374,483	-3,184,787	-11,383,435
16 Recoveries of prior year unpaid obligations, actual (-)	-4,232	-27,962	-8,107	-9,564
17 Change in uncollected customer payment from Federal sources	-5,197	-100,392	-41,426	-6,456
18A Ob Bal: Unpaid Obligations, end of period (+)	1,372,753	2,512,344	3,532,777	220,684
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,519	-130,714	-71,748	-36,777
[18X Obligated Balance, end of year]	1,337,234	2,381,630	3,461,029	183,907

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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: Department of the Treasury
Bureau: Financial Management Service

Contacts:

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

OMB Acct: 015-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,100,637	2,374,483	3,184,787	11,383,435
19B Offsetting Collections (-)	-22,633	-58,523	-124,729	-2,218,140
[19X Net Outlays]	[1,078,004	2,315,960	3,060,058	9,165,295]

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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: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: Federal Financing Bank

Contacts: VALARIE SMITHEN-MOORE
 (202) 622-1013

CYNTHIA BOYD
 (202) 622-4630

OMB Acct: 015-11-4521
 Tres Acct: 20-4521

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

TAFS: 20- -4521 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	361,469	361,469	361,469	361,469
3D1a BA: Offsetting Collections - Earned, Collected	183,600	908,854	1,224,002	1,463,625
3D3 BA: Offsetting collections - Anticipated, without advance	1,414,436	689,182	374,034	
[3DX Orders\Receivables\Collections Subtotal]	1,598,036	1,598,036	1,598,036	1,463,625
4A Nonexpenditure transfers, net: Actual transfers, BA	-31,469	-136,085	138,155	122,852
7 Total budgetary resources	1,928,036	1,823,420	2,097,660	1,947,946

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	361,910	595,584	976,814	1,046,595
9A1 Unob Balance, Apportioned, Currently available	1,566,125	1,227,836	1,120,846	901,351
11 Total status of budgetary resources	1,928,036	1,823,420	2,097,660	1,947,946

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	361,910	595,584	976,814	1,046,595
14 Gross Outlays (-)	-361,045	-593,829	-976,216	-1,046,466
18A Ob Bal: Unpaid Obligations, end of period (+)	865	1,755	597	129

NET OUTLAYS

19A Gross Outlays (+)	361,045	593,829	976,216	1,046,466
19B Offsetting Collections (-)	-183,600	-908,854	-1,224,002	-1,463,625
[19X Net Outlays]	[177,445	-315,025	-247,786	-417,159]

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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: Department of the Treasury
Bureau: Federal Financing Bank
Acct: Federal Financing Bank

Contacts:

OMB Acct: 015-11-4521
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	361,469	361,469	361,469	361,469
3D1a BA: Offsetting Collections - Earned, Collected	183,600	908,854	1,224,002	1,463,625
3D3 BA: Offsetting collections - Anticipated, without advance	1,414,436	689,182	374,034	
[3DX Orders\Receivables\Collections Subtotal]	1,598,036	1,598,036	1,598,036	1,463,625
4A Nonexpenditure transfers, net: Actual transfers, BA	-31,469	-136,085	138,155	122,852
7 Total budgetary resources	1,928,036	1,823,420	2,097,660	1,947,946

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	361,910	595,584	976,814	1,046,595
9A1 Unob Balance, Apportioned, Currently available	1,566,125	1,227,836	1,120,846	901,351
11 Total status of budgetary resources	1,928,036	1,823,420	2,097,660	1,947,946

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	361,910	595,584	976,814	1,046,595
14 Gross Outlays (-)	-361,045	-593,829	-976,216	-1,046,466
18A Ob Bal: Unpaid Obligations, end of period (+)	865	1,755	597	129

NET OUTLAYS

19A Gross Outlays (+)	361,045	593,829	976,216	1,046,466
19B Offsetting Collections (-)	-183,600	-908,854	-1,224,002	-1,463,625
[19X Net Outlays]	[177,445	-315,025	-247,786	-417,159]

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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: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses [Alcohol and Tobacco Tax and Trade Bureau]

Contacts: MENDY FAIRBANKS
(304) 480-7101

Matt Bumgarner
(304) 480-7050

OMB Acct: 015-13-1008
Tres Acct: 20-1008

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

TAFS: 20- -1008 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	91,126	91,126	91,126	91,126
3D1a BA: Offsetting Collections - Earned, Collected	98	484	763	1,496
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	213	83	127	113
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17	93	205	5
3D3 BA: Offsetting collections - Anticipated, without advance	1,371	1,040	604	
[3DX Orders\Receivables\Collections Subtotal]	1,699	1,700	1,699	1,614
6B Permanently not available: Enacted reductions (-)		-911	-911	-911
7 Total budgetary resources	92,826	91,915	91,915	91,829

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Collect the Reve	16,622			
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Protect the Publ	12,006			
8A2 Cat B Dir Obs: Collect the Revenue (02)		26,821	36,375	45,254
8A2 Cat B Dir Obs: Protect the Public (03)		25,117	32,905	44,770
8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat:Collect the Reve	108			
8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat:Protect the Publ	407			
8B2 Cat B Reim Ob: Collect the Revenue (02)		205	427	853
8B2 Cat B Reim Ob: Protect the Public (03)		536	669	761
[8X Obligations Subtotal]	[29,143	52,679	70,376	91,638]
9A1 Unob Balance, Apportioned, Currently available	62,498	38,195	20,935	191
9A3 Unob Balance, Apportioned, Anticipated	1,186	1,040	604	
11 Total status of budgetary resources	92,826	91,915	91,915	91,829

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	29,142	52,680	70,376	91,638
14 Gross Outlays (-)	-12,362	-33,236	-52,459	-75,606
17 Change in uncollected customer payment from Federal sources	-230	-176	-333	-118
18A Ob Bal: Unpaid Obligations, end of period (+)	16,780	19,443	17,916	16,032
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-230	-176	-333	-118
[18X Obligated Balance, end of year]	[16,550	19,267	17,583	15,914]

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: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses [Alcohol and Tobacco Tax and Trade Bureau]

Contacts: MENDY FAIRBANKS
(304) 480-7101

Matt Bumgarner
(304) 480-7050

OMB Acct: 015-13-1008
Tres Acct: 20-1008

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

NET OUTLAYS

19A Gross Outlays (+)	12,362	33,236	52,459	75,606
19B Offsetting Collections (-)	-98	-484	-763	-1,496
[19X Net Outlays]	[12,264	32,752	51,696	74,110]

TAFS: 20- -1008 05\06

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				354
7 Total budgetary resources				354

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary resources (01)				312
9A1 Unob Balance, Apportioned, Currently available				42
11 Total status of budgetary resources				354

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				312
14 Gross Outlays (-)				-202
18A Ob Bal: Unpaid Obligations, end of period (+)				110

NET OUTLAYS

19A Gross Outlays (+)				202
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Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses [Alcohol and Tobacco Tax and Trade Bureau]

Contacts:

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	91,126	91,126	91,126	91,126
3D1a BA: Offsetting Collections - Earned, Collected	98	484	763	1,496
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	213	83	127	113
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17	93	205	5
3D3 BA: Offsetting collections - Anticipated, without advance	1,371	1,040	604	
[3DX Orders\Receivables\Collections Subtotal]	1,699	1,700	1,699	1,614
4C Nonexpenditure transfers, net: Actual transfers, unob balances				354
6B Permanently not available: Enacted reductions (-)		-911	-911	-911
7 Total budgetary resources	92,826	91,915	91,915	92,183

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	28,628	51,938	69,280	90,336
8B2 Category B, Reimbursable Obligations	515	741	1,096	1,614
[8X Obligations Subtotal]	29,143	52,679	70,376	91,950
9A1 Unob Balance, Apportioned, Currently available	62,498	38,195	20,935	233
9A3 Unob Balance, Apportioned, Anticipated	1,186	1,040	604	
11 Total status of budgetary resources	92,826	91,915	91,915	92,183

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	29,142	52,680	70,376	91,950
14 Gross Outlays (-)	-12,362	-33,236	-52,459	-75,808
17 Change in uncollected customer payment from Federal sources	-230	-176	-333	-118
18A Ob Bal: Unpaid Obligations, end of period (+)	16,780	19,443	17,916	16,142
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-230	-176	-333	-118
[18X Obligated Balance, end of year]	16,550	19,267	17,583	16,024

NET OUTLAYS

19A Gross Outlays (+)	12,362	33,236	52,459	75,808
19B Offsetting Collections (-)	-98	-484	-763	-1,496
[19X Net Outlays]	12,264	32,752	51,696	74,312

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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: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses [Alcohol and Tobacco Tax and Trade Bureau]

Contacts: MENDY FAIRBANKS
(304) 480-7101

Matt Bumgarner
(304) 480-7050

OMB Acct: 015-13-1008
Tres Acct: 20-1008

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

TAFS: 20- -1008 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	855	855	855	855
2A	Recoveries of prior year unpaid obligations, Actual	3	254	254	254
3D1a	BA: Offsetting Collections - Earned, Collected			24	24
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-24	-24
7	Total budgetary resources	857	1,108	1,109	1,109

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	857	1,108	1,109	1,109
11	Total status of budgetary resources	857	1,108	1,109	1,109

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,289	2,289	2,289	2,289
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-225	-225	-225	-225
	[12X Obligated Balance, start of year]	[2,064	2,064	2,064	2,064]
14	Gross Outlays (-)	38	-118	-230	-230
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-254	-254	-254
17	Change in uncollected customer payment from Federal sources			24	24
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,324	1,918	1,805	1,805
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-225	-225	-201	-201
	[18X Obligated Balance, end of year]	[2,099	1,693	1,604	1,604]

NET OUTLAYS

19A	Gross Outlays (+)	-38	118	230	230
19B	Offsetting Collections (-)			-24	-24
	[19X Net Outlays]	[-38	118	206	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: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses [Alcohol and Tobacco Tax and Trade Bureau]

Contacts: MENDY FAIRBANKS
(304) 480-7101

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(304) 480-7050

OMB Acct: 015-13-1008
Tres Acct: 20-1008

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

TAFS: 20- -1008 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	344	344	344	344
2A Recoveries of prior year unpaid obligations, Actual	47	191	528	531
3D1a BA: Offsetting Collections - Earned, Collected	7	39	39	39
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-39	-39	-39
7 Total budgetary resources	391	535	872	875

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Budgetary Resources (01)	79	126	455	455
10C Unob Balance, Not Available, Other	313	409	417	420
11 Total status of budgetary resources	391	535	872	875

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,933	4,933	4,933	4,933
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-75	-75	-75	-75
[12X Obligated Balance, start of year]	4,858	4,858	4,858	4,858
13 Obligations incurred (+)	79	126	455	455
14 Gross Outlays (-)	-1,790	-2,613	-3,371	-3,850
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-191	-528	-531
17 Change in uncollected customer payment from Federal sources	7	39	39	39
18A Ob Bal: Unpaid Obligations, end of period (+)	3,175	2,256	1,490	1,007
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68	-36	-36	-36
[18X Obligated Balance, end of year]	3,107	2,220	1,454	971

NET OUTLAYS

19A Gross Outlays (+)	1,790	2,613	3,371	3,850
19B Offsetting Collections (-)	-7	-39	-39	-39
[19X Net Outlays]	1,783	2,574	3,332	3,811

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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: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses [Alcohol and Tobacco Tax and Trade Bureau]

Contacts: MENDY FAIRBANKS
(304) 480-7101

Matt Bumgarner
(304) 480-7050

OMB Acct: 015-13-1008
Tres Acct: 20-1008

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

TAFS: 20- -1008 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	533	533	533	533
2A	Recoveries of prior year unpaid obligations, Actual	379	646	740	778
3D1a	BA: Offsetting Collections - Earned, Collected	207	251	251	279
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-205	-205	-205	-205
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2			-20
	[3DX Orders\Receivables\Collections Subtotal]		46	46	54
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-354
7	Total budgetary resources	912	1,225	1,319	1,010

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	438	460	556	594
8B2	Cat B Reim Ob: Total Budgetary Resources (01)	3	28	55	55
	[8X Obligations Subtotal]	441	488	611	649]
10C	Unob Balance, Not Available, Other	471	738	708	361
11	Total status of budgetary resources	912	1,225	1,319	1,010

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,117	13,117	13,117	13,117
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-225	-225	-225	-225
	[12X Obligated Balance, start of year]	12,892	12,892	12,892	12,892]
13	Obligations incurred (+)	441	488	611	650
14	Gross Outlays (-)	-8,402	-10,736	-11,769	-12,117
16	Recoveries of prior year unpaid obligations, actual (-)	-379	-646	-740	-778
17	Change in uncollected customer payment from Federal sources	207	205	205	225
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,777	2,222	1,219	872
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-20	-20	
	[18X Obligated Balance, end of year]	4,759	2,202	1,199	872]

NET OUTLAYS

19A	Gross Outlays (+)	8,402	10,736	11,769	12,117
19B	Offsetting Collections (-)	-207	-251	-251	-279
	[19X Net Outlays]	8,195	10,485	11,518	11,838]

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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: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses [Alcohol and Tobacco Tax and Trade Bureau]

Contacts: DANA MORR
(304) 480-7071

MATT BUMGARNER
(304) 480-7050

OMB Acct: 015-13-1008
Tres Acct: 20-1008

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

TAFS: 20- -1008 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			578	578
7 Total budgetary resources			578	578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			578	578
11 Total status of budgetary resources			578	578

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	657	657	657	657
13 Obligations incurred (+)			578	578
14 Gross Outlays (-)			-657	-650
16 Recoveries of prior year unpaid obligations, actual (-)			-578	-578
18A Ob Bal: Unpaid Obligations, end of period (+)	657	657		8

NET OUTLAYS

19A Gross Outlays (+)			657	650
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Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses [Alcohol and Tobacco Tax and Trade Bureau]

Contacts:

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,732	1,732	1,732	1,732
2A	Recoveries of prior year unpaid obligations, Actual	429	1,091	2,100	2,141
3D1a	BA: Offsetting Collections - Earned, Collected	214	290	314	342
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-205	-205	-205	-205
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9	-39	-63	-83
	[3DX Orders\Receivables\Collections Subtotal]		46	46	54
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-354
7	Total budgetary resources	2,160	2,868	3,878	3,572

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	517	586	1,589	1,627
8B2	Category B, Reimbursable Obligations	3	28	55	55
	[8X Obligations Subtotal]	520	614	1,644	1,682]
10C	Unob Balance, Not Available, Other	1,641	2,255	2,234	1,890
11	Total status of budgetary resources	2,160	2,868	3,878	3,572

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,996	20,996	20,996	20,996
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-525	-525	-525	-525
	[12X Obligated Balance, start of year]	20,471	20,471	20,471	20,471]
13	Obligations incurred (+)	520	614	1,644	1,683
14	Gross Outlays (-)	-10,154	-13,467	-16,027	-16,847
16	Recoveries of prior year unpaid obligations, actual (-)	-429	-1,091	-2,100	-2,141
17	Change in uncollected customer payment from Federal sources	214	244	268	288
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,933	7,053	4,514	3,692
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-311	-281	-257	-237
	[18X Obligated Balance, end of year]	10,622	6,772	4,257	3,455]

NET OUTLAYS

19A	Gross Outlays (+)	10,154	13,467	16,027	16,847
19B	Offsetting Collections (-)	-214	-290	-314	-342
	[19X Net Outlays]	9,940	13,177	15,713	16,505]

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses [Alcohol and Tobacco Tax and Trade Bureau]

Contacts:

OMB Acct: 015-13-1008
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,732	1,732	1,732	1,732
2A	Recoveries of prior year unpaid obligations, Actual	429	1,091	2,100	2,141
3A1	BA: Appropriation, Actual	91,126	91,126	91,126	91,126
3D1a	BA: Offsetting Collections - Earned, Collected	312	774	1,077	1,838
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	-122	-78	-92
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8	54	142	-78
3D3	BA: Offsetting collections - Anticipated, without advance	1,371	1,040	604	
	[3DX Orders\Receivables\Collections Subtotal]	1,699	1,746	1,745	1,668
6B	Permanently not available: Enacted reductions (-)		-911	-911	-911
7	Total budgetary resources	94,986	94,783	95,793	95,755

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	29,145	52,524	70,869	91,963
8B2	Category B, Reimbursable Obligations	518	769	1,151	1,669
	[8X Obligations Subtotal]	[29,663	53,293	72,020	93,632]
9A1	Unob Balance, Apportioned, Currently available	62,498	38,195	20,935	233
9A3	Unob Balance, Apportioned, Anticipated	1,186	1,040	604	
10C	Unob Balance, Not Available, Other	1,641	2,255	2,234	1,890
11	Total status of budgetary resources	94,986	94,783	95,793	95,755

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,996	20,996	20,996	20,996
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-525	-525	-525	-525
	[12X Obligated Balance, start of year]	[20,471	20,471	20,471	20,471]
13	Obligations incurred (+)	29,662	53,294	72,020	93,633
14	Gross Outlays (-)	-22,516	-46,703	-68,486	-92,655
16	Recoveries of prior year unpaid obligations, actual (-)	-429	-1,091	-2,100	-2,141
17	Change in uncollected customer payment from Federal sources	-16	68	-65	170
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,713	26,496	22,430	19,834
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-541	-457	-590	-355
	[18X Obligated Balance, end of year]	[27,172	26,039	21,840	19,479]

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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: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses [Alcohol and Tobacco Tax and Trade Bureau]

Contacts:

OMB Acct: 015-13-1008
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,516	46,703	68,486	92,655
19B Offsetting Collections (-)	-312	-774	-1,077	-1,838
[19X Net Outlays]	[22,204	45,929	67,409	90,817]

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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: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Internal revenue collections for Puerto Rico

Contacts: MENDY FAIRBANKS
(304) 480-7101

Matt Bumgarner
(304) 480-7050

OMB Acct: 015-13-5737
Tres Acct: 20-5737

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

TAFS: 20- -5737 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	107,366	207,757	295,159	360,458
7 Total budgetary resources	107,366	207,757	295,159	360,458

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	107,366	207,757	295,159	360,458
11 Total status of budgetary resources	107,366	207,757	295,159	360,458

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	107,366	207,757	295,159	360,458
14 Gross Outlays (-)	-107,366	-207,757	-295,159	-360,458

NET OUTLAYS

19A Gross Outlays (+)	107,366	207,757	295,159	360,458
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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: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Internal revenue collections for Puerto Rico

Contacts:

OMB Acct: 015-13-5737
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	107,366	207,757	295,159	360,458
7 Total budgetary resources	107,366	207,757	295,159	360,458
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	107,366	207,757	295,159	360,458
11 Total status of budgetary resources	107,366	207,757	295,159	360,458
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	107,366	207,757	295,159	360,458
14 Gross Outlays (-)	-107,366	-207,757	-295,159	-360,458
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	107,366	207,757	295,159	360,458

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 015-13-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,732	1,732	1,732	1,732
2A Recoveries of prior year unpaid obligations, Actual	429	1,091	2,100	2,141
3A1 BA: Appropriation, Actual	198,492	298,883	386,285	451,584
3D1a BA: Offsetting Collections - Earned, Collected	312	774	1,077	1,838
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	-122	-78	-92
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8	54	142	-78
3D3 BA: Offsetting collections - Anticipated, without advance	1,371	1,040	604	
[3DX Orders\Receivables\Collections Subtotal]	1,699	1,746	1,745	1,668
6B Permanently not available: Enacted reductions (-)		-911	-911	-911
7 Total budgetary resources	202,352	302,540	390,952	456,213

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	29,145	52,524	70,869	91,963
8A3 Exempt from Apportionment, Direct Obligations	107,366	207,757	295,159	360,458
8B2 Category B, Reimbursable Obligations	518	769	1,151	1,669
[8X Obligations Subtotal]	[
9A1 Unob Balance, Apportioned, Currently available	137,029	261,050	367,179	454,090]
9A3 Unob Balance, Apportioned, Anticipated	62,498	38,195	20,935	233
10C Unob Balance, Not Available, Other	1,186	1,040	604	
11 Total status of budgetary resources	1,641	2,255	2,234	1,890
	202,352	302,540	390,952	456,213

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,996	20,996	20,996	20,996
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-525	-525	-525	-525
[12X Obligated Balance, start of year]	[
13 Obligations incurred (+)	20,471	20,471	20,471	20,471]
14 Gross Outlays (-)	137,028	261,051	367,179	454,091
16 Recoveries of prior year unpaid obligations, actual (-)	-129,882	-254,460	-363,645	-453,113
17 Change in uncollected customer payment from Federal sources	-429	-1,091	-2,100	-2,141
18A Ob Bal: Unpaid Obligations, end of period (+)	-16	68	-65	170
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	27,713	26,496	22,430	19,834
[18X Obligated Balance, end of year]	[
	-541	-457	-590	-355
	27,172	26,039	21,840	19,479]

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: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 015-13-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	129,882	254,460	363,645	453,113
19B Offsetting Collections (-)	-312	-774	-1,077	-1,838
[19X Net Outlays]	[129,570	253,686	362,568	451,275]

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: Bureau of Engraving and Printing fund

Contacts: GWEN WILLIAMS
 (202) 874-2313

JOHN MONTGOMERY
 (202) 927-7434

OMB Acct: 015-20-4502
 Tres Acct: 20-4502

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

TAFS: 20- -4502 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118,072	118,072	118,072	118,072
3D1a	BA: Offsetting Collections - Earned, Collected	152,250	244,802	366,773	487,471
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-41,972	-2,102	-4,459	-10,174
3D2a	BA: Change in unfilled customer orders - Advance received	5,509	-563	-1,750	-2,980
	[3DX Orders\Receivables\Collections Subtotal]	115,787	242,137	360,564	474,317
7	Total budgetary resources	233,859	360,209	478,635	592,389

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Total Budgetary Resources (01)	125,269	259,772	377,894	495,955
9A1	Unob Balance, Apportioned, Currently available	108,590	100,438	100,741	96,434
11	Total status of budgetary resources	233,859	360,209	478,635	592,389

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,476	106,476	106,476	106,476
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,262	-43,262	-43,262	-43,262
	[12X Obligated Balance, start of year]	[63,214	63,214	63,214	63,214]
13	Obligations incurred (+)	125,269	259,772	377,894	495,955
14	Gross Outlays (-)	-133,803	-258,282	-376,397	-501,841
17	Change in uncollected customer payment from Federal sources	41,972	2,102	4,459	10,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	97,942	107,966	107,972	100,590
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,290	-41,160	-38,803	-33,088
	[18X Obligated Balance, end of year]	[96,652	66,806	69,169	67,502]

NET OUTLAYS

19A	Gross Outlays (+)	133,803	258,282	376,397	501,841
19B	Offsetting Collections (-)	-157,759	-244,239	-365,022	-484,491
	[19X Net Outlays]	[-23,956	14,043	11,375	17,350]

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: Bureau of Engraving and Printing fund

Contacts:

OMB Acct: 015-20-4502
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118,072	118,072	118,072	118,072
3D1a	BA: Offsetting Collections - Earned, Collected	152,250	244,802	366,773	487,471
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-41,972	-2,102	-4,459	-10,174
3D2a	BA: Change in unfilled customer orders - Advance received	5,509	-563	-1,750	-2,980
	[3DX Orders\Receivables\Collections Subtotal]	115,787	242,137	360,564	474,317
7	Total budgetary resources	233,859	360,209	478,635	592,389

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	125,269	259,772	377,894	495,955
9A1	Unob Balance, Apportioned, Currently available	108,590	100,438	100,741	96,434
11	Total status of budgetary resources	233,859	360,209	478,635	592,389

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,476	106,476	106,476	106,476
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,262	-43,262	-43,262	-43,262
	[12X Obligated Balance, start of year]	[63,214	63,214	63,214	63,214]
13	Obligations incurred (+)	125,269	259,772	377,894	495,955
14	Gross Outlays (-)	-133,803	-258,282	-376,397	-501,841
17	Change in uncollected customer payment from Federal sources	41,972	2,102	4,459	10,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	97,942	107,966	107,972	100,590
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,290	-41,160	-38,803	-33,088
	[18X Obligated Balance, end of year]	[96,652	66,806	69,169	67,502]

NET OUTLAYS

19A	Gross Outlays (+)	133,803	258,282	376,397	501,841
19B	Offsetting Collections (-)	-157,759	-244,239	-365,022	-484,491
	[19X Net Outlays]	[-23,956	14,043	11,375	17,350]

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States Mint public enterprise fund

Contacts: PATRICIA CUTLER
 (202) 354-7905

HOWARD HYMAN
 202354 -78

OMB Acct: 015-25-4159
 Tres Acct: 20-4159

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

TAFS: 20- -4159 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61,886	61,886	61,886	61,886
3D1a BA: Offsetting Collections - Earned, Collected	351,381	763,740	1,185,496	1,610,887
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,668	10,240	32,745	46,467
[3DX Orders\Receivables\Collections Subtotal]	353,049	773,980	1,218,241	1,657,354
6C Permanently not available: Capital txfr and redemption of debt		-84,000	-84,000	-84,000
7 Total budgetary resources	414,935	751,866	1,196,127	1,635,240

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Operating (01)	270,382	647,333	1,080,132	1,635,070
8B2 Cat B Reim Ob: Numismatic Capital (02)	2,735	9,770	9,297	12,087
8B2 Cat B Reim Ob: Circ & Protect. (capital) (03)	2,125	4,029	6,083	9,197
8B2 Cat B Reim Ob: All Programs (99)				-129,053
[8X Obligations Subtotal]	275,242	661,132	1,095,512	1,527,301
9A1 Unob Balance, Apportioned, Currently available	139,693	90,734	100,614	107,939
11 Total status of budgetary resources	414,935	751,866	1,196,127	1,635,240

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232,616	232,616	232,616	232,616
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,115	-15,115	-15,115	-15,115
[12X Obligated Balance, start of year]	217,501	217,501	217,501	217,501
13 Obligations incurred (+)	275,242	661,132	1,095,512	1,527,301
14 Gross Outlays (-)	-244,626	-663,750	-1,082,970	-1,580,357
17 Change in uncollected customer payment from Federal sources	-1,668	-10,240	-32,745	-46,467
18A Ob Bal: Unpaid Obligations, end of period (+)	263,233	229,998	245,159	179,561
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,783	-25,356	-47,860	-61,583
[18X Obligated Balance, end of year]	246,450	204,642	197,299	117,978

NET OUTLAYS

19A Gross Outlays (+)	244,626	663,750	1,082,970	1,580,357
19B Offsetting Collections (-)	-351,381	-763,740	-1,185,496	-1,610,887
[19X Net Outlays]	-106,755	-99,990	-102,526	-30,530

Footnotes for 4th Quarter

9A1 Adjustment for gold and silver working stock liability
 8B2 This entry has been added to remove Treasury working stock gold and silver reserves from The United States Mi

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States Mint public enterprise fund

Contacts:

OMB Acct: 015-25-4159
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,886	61,886	61,886	61,886
3D1a	BA: Offsetting Collections - Earned, Collected	351,381	763,740	1,185,496	1,610,887
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,668	10,240	32,745	46,467
6C	Permanently not available: Capital txfr and redemption of debt	353,049	773,980	1,218,241	1,657,354
7	Total budgetary resources	414,935	751,866	1,196,127	1,635,240

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	275,242	661,132	1,095,512	1,527,301
9A1	Unob Balance, Apportioned, Currently available	139,693	90,734	100,614	107,939
11	Total status of budgetary resources	414,935	751,866	1,196,127	1,635,240

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232,616	232,616	232,616	232,616
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,115	-15,115	-15,115	-15,115
		[217,501	217,501	217,501	217,501]
13	Obligations incurred (+)	275,242	661,132	1,095,512	1,527,301
14	Gross Outlays (-)	-244,626	-663,750	-1,082,970	-1,580,357
17	Change in uncollected customer payment from Federal sources	-1,668	-10,240	-32,745	-46,467
18A	Ob Bal: Unpaid Obligations, end of period (+)	263,233	229,998	245,159	179,561
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-16,783	-25,356	-47,860	-61,583
		[246,450	204,642	197,299	117,978]

NET OUTLAYS

19A	Gross Outlays (+)	244,626	663,750	1,082,970	1,580,357
19B	Offsetting Collections (-)	-351,381	-763,740	-1,185,496	-1,610,887
	[19X Net Outlays]	[-106,755	-99,990	-102,526	-30,530]

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: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: SUSAN BARBER
 (304) 480-7035

ANNETTE KELLER
 (304) 480-7295

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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

TAFS: 20- -0560 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	179,923	179,923	179,923	177,130
3A2 BA: Appropriation, Anticipated	-3,000	-3,000	-3,000	
3D1a BA: Offsetting Collections - Earned, Collected	2,301	8,190	15,865	20,026
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				51
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,474	8,539	3,520	171
3D3 BA: Offsetting collections - Anticipated, without advance	4,955	3,000	337	
[3DX Orders\Receivables\Collections Subtotal]	19,730	19,729	19,722	20,248
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,980
6B Permanently not available: Enacted reductions (-)		-1,769	-1,769	-1,769
7 Total budgetary resources	196,653	194,884	194,876	193,629

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	65,891	101,642	134,725	171,956
8B2 Cat B Reim Ob: Total Budgetary Resources (01)	9,734	12,958	14,711	20,249
[8X Obligations Subtotal]	[75,625	114,600	149,436	192,205]
9A1 Unob Balance, Apportioned, Currently available	121,028	77,033	45,440	1,425
10C Unob Balance, Not Available, Other		3,250		
11 Total status of budgetary resources	196,653	194,884	194,876	193,629

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	75,625	114,600	149,436	192,204
14 Gross Outlays (-)	-33,413	-80,809	-124,437	-172,928
17 Change in uncollected customer payment from Federal sources	-12,474	-8,539	-3,520	-223
18A Ob Bal: Unpaid Obligations, end of period (+)	42,212	33,792	24,999	19,276
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,474	-8,539	-3,520	-223
[18X Obligated Balance, end of year]	[29,738	25,253	21,479	19,053]

NET OUTLAYS

19A Gross Outlays (+)	33,413	80,809	124,437	172,928
19B Offsetting Collections (-)	-2,301	-8,190	-15,865	-20,026
[19X Net Outlays]	[31,112	72,619	108,572	152,902]

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: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the public debt

Contacts: SUSAN BARBER
(304) 480-7035

ANNETTE KELLER
(304) 480-7295

OMB Acct: 015-35-0560
Tres Acct: 20-0560

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

TAFS: 20- -0560 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,573	3,573	3,573	3,573
2A	Recoveries of prior year unpaid obligations, Actual			81	81
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,980
7	Total budgetary resources	3,573	3,573	3,654	5,634

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	581	1,246	1,740	2,523
9A1	Unob Balance, Apportioned, Currently available	2,991	2,326	1,914	3,111
11	Total status of budgetary resources	3,573	3,573	3,654	5,634

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254	254	254	254
13	Obligations incurred (+)	581	1,246	1,740	2,523
14	Gross Outlays (-)	-639	-998	-1,353	-2,105
16	Recoveries of prior year unpaid obligations, actual (-)			-81	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	196	502	560	591

NET OUTLAYS

19A	Gross Outlays (+)	639	998	1,353	2,105
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Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts:

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,573	3,573	3,573	3,573
2A	Recoveries of prior year unpaid obligations, Actual			81	81
3A1	BA: Appropriation, Actual	179,923	179,923	179,923	177,130
3A2	BA: Appropriation, Anticipated	-3,000	-3,000	-3,000	
3D1a	BA: Offsetting Collections - Earned, Collected	2,301	8,190	15,865	20,026
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				51
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,474	8,539	3,520	171
3D3	BA: Offsetting collections - Anticipated, without advance	4,955	3,000	337	
	[3DX Orders\Receivables\Collections Subtotal]	19,730	19,729	19,722	20,248
6B	Permanently not available: Enacted reductions (-)		-1,769	-1,769	-1,769
7	Total budgetary resources	200,226	198,457	198,530	199,263

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	66,472	102,888	136,465	174,479
8B2	Category B, Reimbursable Obligations	9,734	12,958	14,711	20,249
	[8X Obligations Subtotal]	76,206	115,846	151,176	194,728
9A1	Unob Balance, Apportioned, Currently available	124,019	79,359	47,354	4,536
10C	Unob Balance, Not Available, Other		3,250		
11	Total status of budgetary resources	200,226	198,457	198,530	199,263

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254	254	254	254
13	Obligations incurred (+)	76,206	115,846	151,176	194,727
14	Gross Outlays (-)	-34,052	-81,807	-125,790	-175,033
16	Recoveries of prior year unpaid obligations, actual (-)			-81	-81
17	Change in uncollected customer payment from Federal sources	-12,474	-8,539	-3,520	-223
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,408	34,294	25,559	19,867
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,474	-8,539	-3,520	-223
	[18X Obligated Balance, end of year]	29,934	25,755	22,039	19,644

NET OUTLAYS

19A	Gross Outlays (+)	34,052	81,807	125,790	175,033
19B	Offsetting Collections (-)	-2,301	-8,190	-15,865	-20,026
	[19X Net Outlays]	31,751	73,617	109,925	155,007

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: SUSAN BARBER
 (304) 480-7035

ANNETTE KELLER
 (304) 480-7295

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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

TAFS: 20- -0560 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual		36	36	288
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-154
6A	Permanently not avail: Cancellations of expired or no-year accts				-37
7	Total budgetary resources	66	103	103	163

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)				163
10C	Unob Balance, Not Available, Other	66	103	103	
11	Total status of budgetary resources	66	103	103	163

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209	209	209	209
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-154	-154	-154	-154
	[12X Obligated Balance, start of year]	55	55	55	55
13	Obligations incurred (+)				163
14	Gross Outlays (-)		-15	-65	-84
16	Recoveries of prior year unpaid obligations, actual (-)		-36	-36	-288
17	Change in uncollected customer payment from Federal sources				154
18A	Ob Bal: Unpaid Obligations, end of period (+)	209	158	107	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-154	-154	-154	
	[18X Obligated Balance, end of year]	55	4	-47	

NET OUTLAYS

19A	Gross Outlays (+)		15	65	84
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Contacts: SUSAN BARBER
(304) 480-7035

ANNETTE KELLER
(304) 480-7295

OMB Acct: 015-35-0560
Tres Acct: 20-0560

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

TAFS: 20- -0560 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A	Recoveries of prior year unpaid obligations, Actual		33	33	33
6A	Permanently not avail: Cancellations of expired or no-year accts				-90
7	Total budgetary resources	57	90	90	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	57	90	90	
11	Total status of budgetary resources	57	90	90	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
16	Recoveries of prior year unpaid obligations, actual (-)		-33	-33	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	33			

TAFS: 20- -0560 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	619	619	619	619
2A	Recoveries of prior year unpaid obligations, Actual	110	182	193	277
7	Total budgetary resources	729	801	813	896

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	2	15	9	14
10C	Unob Balance, Not Available, Other	727	786	803	883
11	Total status of budgetary resources	729	801	813	896

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	970	970	970	970
13	Obligations incurred (+)	2	15	9	14
14	Gross Outlays (-)	-316	-320	-408	-390
16	Recoveries of prior year unpaid obligations, actual (-)	-110	-182	-193	-277
18A	Ob Bal: Unpaid Obligations, end of period (+)	546	483	378	317

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: SUSAN BARBER
 (304) 480-7035

ANNETTE KELLER
 (304) 480-7295

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	316	320	408	390

TAFS: 20- -0560 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
7 Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	34	34	34	34
11 Total status of budgetary resources	34	34	34	34

TAFS: 20- -0560 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	486	486	486	486
2A Recoveries of prior year unpaid obligations, Actual	39	2,314	2,318	2,390
7 Total budgetary resources	525	2,800	2,804	2,876

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		629	873	1,381
10C Unob Balance, Not Available, Other	525	2,172	1,931	1,495
11 Total status of budgetary resources	525	2,800	2,804	2,876

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,076	8,076	8,076	8,076
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-171	-171	-171	-171
[12X Obligated Balance, start of year]	[7,905	7,905	7,905	7,905]
13 Obligations incurred (+)		629	873	1,381
14 Gross Outlays (-)	-1,689	-3,756	-4,664	-5,240
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-2,314	-2,318	-2,390
18A Ob Bal: Unpaid Obligations, end of period (+)	6,348	2,634	1,967	1,828
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-171	-171	-171	-171
[18X Obligated Balance, end of year]	[6,177	2,463	1,796	1,657]

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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: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the public debt

Contacts: SUSAN BARBER
(304) 480-7035

ANNETTE KELLER
(304) 480-7295

OMB Acct: 015-35-0560
Tres Acct: 20-0560

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,689	3,756	4,664	5,240

TAFS: 20- -0560 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	767	767	767	767
2A Recoveries of prior year unpaid obligations, Actual	12	34	629	912
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-15	-15
7 Total budgetary resources	778	801	1,381	1,663

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		1	366	800
10C Unob Balance, Not Available, Other	778	800	1,015	864
11 Total status of budgetary resources	778	801	1,381	1,663

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,628	6,628	6,628	6,628
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
[12X Obligated Balance, start of year]	6,613	6,613	6,613	6,613]
13 Obligations incurred (+)		1	366	800
14 Gross Outlays (-)	-1,769	-2,049	-2,588	-3,338
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-34	-629	-912
17 Change in uncollected customer payment from Federal sources			15	15
18A Ob Bal: Unpaid Obligations, end of period (+)	4,848	4,546	3,777	3,178
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-15		
[18X Obligated Balance, end of year]	4,833	4,531	3,777	3,178]

NET OUTLAYS

19A Gross Outlays (+)	1,769	2,049	2,588	3,338
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts: SUSAN BARBER
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ANNETTE KELLER
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OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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

TAFS: 20- -0560 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
2A	Recoveries of prior year unpaid obligations, Actual			527	527
7	Total budgetary resources	79	79	605	605

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	79	79	605	605
11	Total status of budgetary resources	79	79	605	605

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	527	527	527	527
16	Recoveries of prior year unpaid obligations, actual (-)			-527	-527
18A	Ob Bal: Unpaid Obligations, end of period (+)	527	527		

TAFS: 20- -0560 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,903	2,903	2,903	2,903
2A	Recoveries of prior year unpaid obligations, Actual	2,554	3,032	3,375	3,533
3D1a	BA: Offsetting Collections - Earned, Collected	68	69	69	61
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-61	-61	-61	-61
7	Total budgetary resources	5,464	5,943	6,286	6,436

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,026	3,193	4,115	4,612
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	7	13	13	13
		[3,033	3,206	4,128	4,625]
10C	Unob Balance, Not Available, Other	2,430	2,736	2,158	1,811
11	Total status of budgetary resources	5,464	5,943	6,286	6,436

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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: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the public debt

Contacts: SUSAN BARBER
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(304) 480-7295

OMB Acct: 015-35-0560
Tres Acct: 20-0560

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,674	15,674	15,674	15,674
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-255	-255	-255	-255
[12X Obligated Balance, start of year]	[15,419	15,419	15,419	15,419]
13 Obligations incurred (+)	3,034	3,207	4,128	4,625
14 Gross Outlays (-)	-9,299	-10,402	-10,981	-12,516
16 Recoveries of prior year unpaid obligations, actual (-)	-2,554	-3,032	-3,375	-3,533
17 Change in uncollected customer payment from Federal sources	61	61	61	61
18A Ob Bal: Unpaid Obligations, end of period (+)	6,855	5,447	5,446	4,250
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-194	-194	-194	-194
[18X Obligated Balance, end of year]	[6,661	5,253	5,252	4,056]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,299	10,402	10,981	12,516
19B Offsetting Collections (-)	-68	-69	-69	-61
[19X Net Outlays]	[9,231	10,333	10,912	12,455]

TAFS: 20- -0560 04\05

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

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229	229	229	229
18A Ob Bal: Unpaid Obligations, end of period (+)	229	229	229	229

Agency: Department of the Treasury
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OMB Acct: 015-35-0560
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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 -)	5,012	5,012	5,012	5,012
2A	Recoveries of prior year unpaid obligations, Actual	2,715	5,631	7,111	7,960
3D1a	BA: Offsetting Collections - Earned, Collected	68	69	69	61
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-61	-61	-61	-61
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-15	-169
	[3DX Orders\Receivables\Collections Subtotal]	7	8	-7	-169
6A	Permanently not avail: Cancellations of expired or no-year accts				-127
7	Total budgetary resources	7,733	10,652	12,117	12,674

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,028	3,838	5,363	6,970
8B2	Category B, Reimbursable Obligations	7	13	13	13
	[8X Obligations Subtotal]	3,035	3,851	5,376	6,983
10C	Unob Balance, Not Available, Other	4,697	6,801	6,740	5,693
11	Total status of budgetary resources	7,733	10,652	12,117	12,674

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,346	32,346	32,346	32,346
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-595	-595	-595	-595
	[12X Obligated Balance, start of year]	31,751	31,751	31,751	31,751
13	Obligations incurred (+)	3,036	3,852	5,376	6,983
14	Gross Outlays (-)	-13,073	-16,542	-18,706	-21,568
16	Recoveries of prior year unpaid obligations, actual (-)	-2,715	-5,631	-7,111	-7,960
17	Change in uncollected customer payment from Federal sources	61	61	76	230
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,595	14,024	11,904	9,802
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-534	-534	-519	-365
	[18X Obligated Balance, end of year]	19,061	13,490	11,385	9,437

NET OUTLAYS

19A	Gross Outlays (+)	13,073	16,542	18,706	21,568
19B	Offsetting Collections (-)	-68	-69	-69	-61
	[19X Net Outlays]	13,005	16,473	18,637	21,507

Agency: Department of the Treasury
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Contacts:

OMB Acct: 015-35-0560
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,585	8,585	8,585	8,585
2A Recoveries of prior year unpaid obligations, Actual	2,715	5,631	7,192	8,041
3A1 BA: Appropriation, Actual	179,923	179,923	179,923	177,130
3A2 BA: Appropriation, Anticipated	-3,000	-3,000	-3,000	
3D1a BA: Offsetting Collections - Earned, Collected	2,369	8,259	15,934	20,087
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-61	-61	-61	-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,474	8,539	3,505	2
3D3 BA: Offsetting collections - Anticipated, without advance	4,955	3,000	337	
[3DX Orders\Receivables\Collections Subtotal]	19,737	19,737	19,715	20,079
6A Permanently not avail: Cancellations of expired or no-year accts				-127
6B Permanently not available: Enacted reductions (-)		-1,769	-1,769	-1,769
7 Total budgetary resources	207,959	209,109	210,647	211,937

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	69,500	106,726	141,828	181,449
8B2 Category B, Reimbursable Obligations	9,741	12,971	14,724	20,262
[8X Obligations Subtotal]	79,241	119,697	156,552	201,711]
9A1 Unob Balance, Apportioned, Currently available	124,019	79,359	47,354	4,536
10C Unob Balance, Not Available, Other	4,697	10,051	6,740	5,693
11 Total status of budgetary resources	207,959	209,109	210,647	211,937

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,600	32,600	32,600	32,600
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-595	-595	-595	-595
[12X Obligated Balance, start of year]	32,005	32,005	32,005	32,005]
13 Obligations incurred (+)	79,242	119,698	156,552	201,710
14 Gross Outlays (-)	-47,125	-98,349	-144,496	-196,601
16 Recoveries of prior year unpaid obligations, actual (-)	-2,715	-5,631	-7,192	-8,041
17 Change in uncollected customer payment from Federal sources	-12,413	-8,478	-3,444	7
18A Ob Bal: Unpaid Obligations, end of period (+)	62,003	48,318	37,463	29,669
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,008	-9,073	-4,039	-588
[18X Obligated Balance, end of year]	48,995	39,245	33,424	29,081]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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Acct: Administering the public debt

Contacts:

OMB Acct: 015-35-0560
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,125	98,349	144,496	196,601
19B Offsetting Collections (-)	-2,369	-8,259	-15,934	-20,087
[19X Net Outlays]	[44,756	90,090	128,562	176,514]

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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 7,060

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Reimbursements to Federal Reserve Banks

Contacts: SUSAN BARBER
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OMB Acct: 015-35-0562
Tres Acct: 20-0562

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

TAFS: 20- -0562 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,855	2,855	2,855	2,855
2A	Recoveries of prior year unpaid obligations, Actual	31,512	8,861	8,861	8,861
3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
7	Total budgetary resources	134,367	111,716	111,716	111,716

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	58,198	60,000	81,265	111,716
9B	Unob Balance, Exempt from apportionment	76,168	51,716	30,450	
11	Total status of budgetary resources	134,367	111,716	111,716	111,716

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,059	37,059	37,059	37,059
13	Obligations incurred (+)	58,198	60,000	81,265	111,716
14	Gross Outlays (-)	-28,198	-54,663	-81,464	-107,940
16	Recoveries of prior year unpaid obligations, actual (-)	-31,512	-8,861	-8,861	-8,861
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,547	33,535	28,000	31,975

NET OUTLAYS

19A	Gross Outlays (+)	28,198	54,663	81,464	107,940
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Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Reimbursements to Federal Reserve Banks

Contacts:

OMB Acct: 015-35-0562
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,855	2,855	2,855	2,855
2A	Recoveries of prior year unpaid obligations, Actual	31,512	8,861	8,861	8,861
3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
7	Total budgetary resources	134,367	111,716	111,716	111,716

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	58,198	60,000	81,265	111,716
9B	Unob Balance, Exempt from apportionment	76,168	51,716	30,450	
11	Total status of budgetary resources	134,367	111,716	111,716	111,716

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,059	37,059	37,059	37,059
13	Obligations incurred (+)	58,198	60,000	81,265	111,716
14	Gross Outlays (-)	-28,198	-54,663	-81,464	-107,940
16	Recoveries of prior year unpaid obligations, actual (-)	-31,512	-8,861	-8,861	-8,861
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,547	33,535	28,000	31,975

NET OUTLAYS

19A	Gross Outlays (+)	28,198	54,663	81,464	107,940
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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: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Payment of Government losses in shipment

Contacts: SUSAN BARBER
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OMB Acct: 015-35-1710
Tres Acct: 20-1710

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

TAFS: 20- -1710 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	479	479	479	479
3A1	BA: Appropriation, Actual			2,000	2,000
7	Total budgetary resources	479	479	2,479	2,479

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	87	375	474	626
9B	Unob Balance, Exempt from apportionment	392	104	2,005	1,853
11	Total status of budgetary resources	479	479	2,479	2,479

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	87	375	474	626
14	Gross Outlays (-)	-87	-375	-474	-626

NET OUTLAYS

19A	Gross Outlays (+)	87	375	474	626
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Payment of Government losses in shipment

Contacts:

OMB Acct: 015-35-1710
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	479	479	479	479
3A1	BA: Appropriation, Actual			2,000	2,000
7	Total budgetary resources	479	479	2,479	2,479

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	87	375	474	626
9B	Unob Balance, Exempt from apportionment	392	104	2,005	1,853
11	Total status of budgetary resources	479	479	2,479	2,479

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	87	375	474	626
14	Gross Outlays (-)	-87	-375	-474	-626

NET OUTLAYS

19A	Gross Outlays (+)	87	375	474	626
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Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 015-35-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,919	11,919	11,919	11,919
2A Recoveries of prior year unpaid obligations, Actual	34,227	14,492	16,053	16,902
3A1 BA: Appropriation, Actual	279,923	279,923	281,923	279,130
3A2 BA: Appropriation, Anticipated	-3,000	-3,000	-3,000	
3D1a BA: Offsetting Collections - Earned, Collected	2,369	8,259	15,934	20,087
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-61	-61	-61	-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,474	8,539	3,505	2
3D3 BA: Offsetting collections - Anticipated, without advance	4,955	3,000	337	
[3DX Orders\Receivables\Collections Subtotal]	19,737	19,737	19,715	20,079
6A Permanently not avail: Cancellations of expired or no-year accts				-127
6B Permanently not available: Enacted reductions (-)		-1,769	-1,769	-1,769
7 Total budgetary resources	342,805	321,304	324,842	326,132
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	69,500	106,726	141,828	181,449
8A3 Exempt from Apportionment, Direct Obligations	58,285	60,375	81,739	112,342
8B2 Category B, Reimbursable Obligations	9,741	12,971	14,724	20,262
[8X Obligations Subtotal]	137,526	180,072	238,291	314,053
9A1 Unob Balance, Apportioned, Currently available	124,019	79,359	47,354	4,536
9B Unob Balance, Exempt from apportionment	76,560	51,820	32,455	1,853
10C Unob Balance, Not Available, Other	4,697	10,051	6,740	5,693
11 Total status of budgetary resources	342,805	321,304	324,842	326,132
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,659	69,659	69,659	69,659
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-595	-595	-595	-595
[12X Obligated Balance, start of year]	69,064	69,064	69,064	69,064
13 Obligations incurred (+)	137,527	180,073	238,291	314,052
14 Gross Outlays (-)	-75,410	-153,387	-226,434	-305,167
16 Recoveries of prior year unpaid obligations, actual (-)	-34,227	-14,492	-16,053	-16,902
17 Change in uncollected customer payment from Federal sources	-12,413	-8,478	-3,444	7
18A Ob Bal: Unpaid Obligations, end of period (+)	97,550	81,853	65,463	61,644
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,008	-9,073	-4,039	-588
[18X Obligated Balance, end of year]	84,542	72,780	61,424	61,056

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(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 015-35-
Tres Acct: -

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NET OUTLAYS

19A	Gross Outlays (+)	75,410	153,387	226,434	305,167
19B	Offsetting Collections (-)	-2,369	-8,259	-15,934	-20,087
	[19X Net Outlays]	[73,041	145,128	210,500	285,080]

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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: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance and management

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

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

TAFS: 20- -0912 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,136,578	4,136,578	4,136,578	4,136,578
3D1a BA: Offsetting Collections - Earned, Collected		2,219	21,288	40,990
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,113	193	542
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,272	25,715	12,694	
3D3 BA: Offsetting collections - Anticipated, without advance	38,878	32,103	27,975	
[3DX Orders\Receivables\Collections Subtotal]	62,150	62,150	62,150	41,532
4A Nonexpenditure transfers, net: Actual transfers, BA				-64,795
6B Permanently not available: Enacted reductions (-)		-41,366	-41,366	-41,366
7 Total budgetary resources	4,198,728	4,157,362	4,157,362	4,071,949

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	1,008,411	2,130,166	3,090,147	4,020,949
8B2 Cat B Reim Ob: Total Budgetary Resources (01)		4,481	21,481	41,474
[8X Obligations Subtotal]	[1,008,411	2,134,647	3,111,628	4,062,423]
9A1 Unob Balance, Apportioned, Currently available	3,151,438	1,990,612	1,019,299	9,525
9A3 Unob Balance, Apportioned, Anticipated	38,878	32,103	26,435	
11 Total status of budgetary resources	4,198,728	4,157,362	4,157,362	4,071,949

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,008,411	2,134,647	3,111,628	4,062,424
14 Gross Outlays (-)	-675,000	-1,710,157	-2,698,222	-3,726,481
17 Change in uncollected customer payment from Federal sources	-23,272	-27,828	-12,887	-542
18A Ob Bal: Unpaid Obligations, end of period (+)	333,411	424,490	413,407	335,943
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,272	-27,828	-12,887	-542
[18X Obligated Balance, end of year]	[310,139	396,662	400,520	335,401]

NET OUTLAYS

19A Gross Outlays (+)	675,000	1,710,157	2,698,222	3,726,481
19B Offsetting Collections (-)		-2,219	-21,288	-40,990
[19X Net Outlays]	[675,000	1,707,938	2,676,934	3,685,491]

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TAFS: 20- -0912 05\06

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				30,655
6B	Permanently not available: Enacted reductions (-)				-20,000
7	Total budgetary resources				10,655

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				10,655
11	Total status of budgetary resources				10,655

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				10,655
14	Gross Outlays (-)				-10,647
18A	Ob Bal: Unpaid Obligations, end of period (+)				8

NET OUTLAYS

19A	Gross Outlays (+)				10,647
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TAFS: 20- -0912 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,236	13,236	13,236	13,236
2A	Recoveries of prior year unpaid obligations, Actual	32	671	1,114	1,660
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,400
7	Total budgetary resources	13,268	13,907	14,350	19,296

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	1,880	3,072	3,431	3,429
9A1	Unob Balance, Apportioned, Currently available	11,388	10,835	10,918	15,866
11	Total status of budgetary resources	13,268	13,907	14,350	19,296

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,556	4,556	4,556	4,556
13	Obligations incurred (+)	1,880	3,072	3,431	3,429
14	Gross Outlays (-)	-505	-1,749	-2,719	-4,402
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-671	-1,114	-1,660
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,899	5,208	4,154	1,923

NET OUTLAYS

19A	Gross Outlays (+)	505	1,749	2,719	4,402
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Agency: Department of the Treasury
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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 -)	13,236	13,236	13,236	13,236
2A	Recoveries of prior year unpaid obligations, Actual	32	671	1,114	1,660
3A1	BA: Appropriation, Actual	4,136,578	4,136,578	4,136,578	4,136,578
3D1a	BA: Offsetting Collections - Earned, Collected		2,219	21,288	40,990
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,113	193	542
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,272	25,715	12,694	
3D3	BA: Offsetting collections - Anticipated, without advance	38,878	32,103	27,975	
	[3DX Orders\Receivables\Collections Subtotal]	62,150	62,150	62,150	41,532
4A	Nonexpenditure transfers, net: Actual transfers, BA				-60,395
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				30,655
6B	Permanently not available: Enacted reductions (-)		-41,366	-41,366	-61,366
7	Total budgetary resources	4,211,996	4,171,269	4,171,712	4,101,900

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,010,291	2,133,238	3,093,578	4,035,033
8B2	Category B, Reimbursable Obligations		4,481	21,481	41,474
	[8X Obligations Subtotal]	[1,010,291	2,137,719	3,115,059	4,076,507]
9A1	Unob Balance, Apportioned, Currently available	3,162,826	2,001,447	1,030,217	25,391
9A3	Unob Balance, Apportioned, Anticipated	38,878	32,103	26,435	
11	Total status of budgetary resources	4,211,996	4,171,269	4,171,712	4,101,900

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,556	4,556	4,556	4,556
13	Obligations incurred (+)	1,010,291	2,137,719	3,115,059	4,076,508
14	Gross Outlays (-)	-675,505	-1,711,906	-2,700,941	-3,741,530
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-671	-1,114	-1,660
17	Change in uncollected customer payment from Federal sources	-23,272	-27,828	-12,887	-542
18A	Ob Bal: Unpaid Obligations, end of period (+)	339,310	429,698	417,561	337,874
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,272	-27,828	-12,887	-542
	[18X Obligated Balance, end of year]	[316,038	401,870	404,674	337,332]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	675,505	1,711,906	2,700,941	3,741,530
19B Offsetting Collections (-)		-2,219	-21,288	-40,990
[19X Net Outlays]	[675,505	1,709,687	2,679,653	3,700,540]

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

TAFS: 20- -0912 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,675	37,675	37,675	37,675
2A	Recoveries of prior year unpaid obligations, Actual	1,544	6,017	7,423	14,316
3D1a	BA: Offsetting Collections - Earned, Collected	5	6	17	117
6A	Permanently not avail: Cancellations of expired or no-year accts				-52,107
7	Total budgetary resources	39,223	43,698	45,115	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	165	156	168	
10C	Unob Balance, Not Available, Other	39,058	43,542	44,947	
11	Total status of budgetary resources	39,223	43,698	45,115	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,683	20,683	20,683	20,683
13	Obligations incurred (+)	165	156	168	
14	Gross Outlays (-)	-1,217	-2,615	-3,882	-6,367
16	Recoveries of prior year unpaid obligations, actual (-)	-1,544	-6,017	-7,423	-14,316
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,086	12,206	9,546	

NET OUTLAYS

19A	Gross Outlays (+)	1,217	2,615	3,882	6,367
19B	Offsetting Collections (-)	-5	-6	-17	-117
	[19X Net Outlays]	[1,212	2,609	3,865	6,250]

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

TAFS: 20- -0912 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,696	21,696	21,696	21,696
2A	Recoveries of prior year unpaid obligations, Actual	283	1,484	2,310	3,876
3D1a	BA: Offsetting Collections - Earned, Collected		269	270	488
7	Total budgetary resources	21,979	23,448	24,275	26,060

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	13	124	19	146
10C	Unob Balance, Not Available, Other	21,965	23,324	24,256	25,914
11	Total status of budgetary resources	21,979	23,448	24,275	26,060

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,141	12,141	12,141	12,141
13	Obligations incurred (+)	13	124	19	146
14	Gross Outlays (-)	-239	-833	-1,935	-2,942
16	Recoveries of prior year unpaid obligations, actual (-)	-283	-1,484	-2,310	-3,876
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,633	9,948	7,916	5,470

NET OUTLAYS

19A	Gross Outlays (+)	239	833	1,935	2,942
19B	Offsetting Collections (-)		-269	-270	-488
	[19X Net Outlays]	[239	564	1,665	2,454]

TAFS: 20- -0912 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,356	2,356	2,356	2,356
7	Total budgetary resources	2,356	2,356	2,356	2,356

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)			8	8
10C Unob Balance, Not Available, Other	2,356	2,356	2,348	2,348
11 Total status of budgetary resources	2,356	2,356	2,356	2,356

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
13 Obligations incurred (+)			8	8
14 Gross Outlays (-)			-5	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	54	54	56	54

NET OUTLAYS

19A Gross Outlays (+)			5	8
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TAFS: 20- -0912 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,078	16,078	16,078	16,078
2A Recoveries of prior year unpaid obligations, Actual	830	8,378	10,928	11,840
3D1a BA: Offsetting Collections - Earned, Collected	4	25	383	459
7 Total budgetary resources	16,912	24,480	27,389	28,376

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	-77	-190	38	56
10C Unob Balance, Not Available, Other	16,989	24,671	27,351	28,320
11 Total status of budgetary resources	16,912	24,480	27,389	28,376

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,036	26,036	26,036	26,036
13 Obligations incurred (+)	-77	-190	38	56
14 Gross Outlays (-)	-1,258	-2,304	-3,618	-5,903
16 Recoveries of prior year unpaid obligations, actual (-)	-830	-8,378	-10,928	-11,840
18A Ob Bal: Unpaid Obligations, end of period (+)	23,871	15,164	11,527	8,350

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,258	2,304	3,618	5,903
19B Offsetting Collections (-)	-4	-25	-383	-459
[19X Net Outlays]	[1,254	2,279	3,235	5,444]

TAFS: 20- -0912 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,473	21,473	21,473	21,473
2A Recoveries of prior year unpaid obligations, Actual	1,647	7,962	11,987	13,183
3D1a BA: Offsetting Collections - Earned, Collected	21	667	698	731
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-15
[3DX Orders\Receivables\Collections Subtotal]	21	667	698	716
7 Total budgetary resources	23,140	30,102	34,158	35,371

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	-204	-53	465	679
10C Unob Balance, Not Available, Other	23,343	30,155	33,693	34,692
11 Total status of budgetary resources	23,140	30,102	34,158	35,371

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,490	66,490	66,490	66,490
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
[12X Obligated Balance, start of year]	[66,475	66,475	66,475	66,475]
13 Obligations incurred (+)	-204	-53	465	679
14 Gross Outlays (-)	-7,139	-13,714	-17,363	-20,606
16 Recoveries of prior year unpaid obligations, actual (-)	-1,647	-7,962	-11,987	-13,183
17 Change in uncollected customer payment from Federal sources				15
18A Ob Bal: Unpaid Obligations, end of period (+)	57,501	44,761	37,604	33,380
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-15	-15	
[18X Obligated Balance, end of year]	[57,486	44,746	37,589	33,380]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,139	13,714	17,363	20,606
19B Offsetting Collections (-)	-21	-667	-698	-731
[19X Net Outlays]	[7,118	13,047	16,665	19,875]

TAFS: 20- -0912 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
7 Total budgetary resources	108	108	108	108

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	108	108	108	108
11 Total status of budgetary resources	108	108	108	108

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	370	370	370	370
18A Ob Bal: Unpaid Obligations, end of period (+)	370	370	370	370

TAFS: 20- -0912 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,882	43,882	43,882	43,882
2A Recoveries of prior year unpaid obligations, Actual	5,744	16,422	24,588	25,995
3D1a BA: Offsetting Collections - Earned, Collected	1,733	2,682	3,208	1,077
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-186	-86	-88	-84
[3DX Orders\Receivables\Collections Subtotal]	1,547	2,596	3,120	993
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-31,812
6B Permanently not available: Enacted reductions (-)		-20,000	-20,000	
7 Total budgetary resources	51,172	42,900	51,590	39,058

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	9,392	9,191	8,204	5,370
10C Unob Balance, Not Available, Other	41,780	33,709	43,386	33,688
11 Total status of budgetary resources	51,172	42,900	51,590	39,058

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335,541	335,541	335,541	335,541
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96	-96	-96	-96
[12X Obligated Balance, start of year]	[335,445	335,445	335,445	335,445]
13 Obligations incurred (+)	9,392	9,191	8,204	5,370
14 Gross Outlays (-)	-169,125	-210,890	-241,078	-258,958
16 Recoveries of prior year unpaid obligations, actual (-)	-5,744	-16,422	-24,588	-25,995
17 Change in uncollected customer payment from Federal sources	186	86	88	84
18A Ob Bal: Unpaid Obligations, end of period (+)	170,064	117,420	78,078	55,957
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	90	-10	-8	-12
[18X Obligated Balance, end of year]	[170,154	117,410	78,070	55,945]

NET OUTLAYS

19A Gross Outlays (+)	169,125	210,890	241,078	258,958
19B Offsetting Collections (-)	-1,733	-2,682	-3,208	-1,077
[19X Net Outlays]	[167,392	208,208	237,870	257,881]

TAFS: 20- -0912 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	802	802	802	802
2A Recoveries of prior year unpaid obligations, Actual	2	2	1,665	2,805
7 Total budgetary resources	804	805	2,468	3,607

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	804	805	2,468	3,607
11 Total status of budgetary resources	804	805	2,468	3,607

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,335	12,335	12,335	12,335
14 Gross Outlays (-)	-68	-146	-192	-441
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-1,665	-2,805
18A Ob Bal: Unpaid Obligations, end of period (+)	12,265	12,186	10,478	9,089

NET OUTLAYS

19A Gross Outlays (+)	68	146	192	441
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144,070	144,070	144,070	144,070
2A	Recoveries of prior year unpaid obligations, Actual	10,050	40,265	58,901	72,015
3D1a	BA: Offsetting Collections - Earned, Collected	1,763	3,649	4,576	2,872
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-186	-86	-88	-99
	[3DX Orders\Receivables\Collections Subtotal]	1,577	3,563	4,488	2,773
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-31,812
6A	Permanently not avail: Cancellations of expired or no-year accts				-52,107
6B	Permanently not available: Enacted reductions (-)		-20,000	-20,000	
7	Total budgetary resources	155,694	167,897	187,459	134,936

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,289	9,228	8,902	6,259
10C	Unob Balance, Not Available, Other	146,403	158,670	178,557	128,677
11	Total status of budgetary resources	155,694	167,897	187,459	134,936

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	473,650	473,650	473,650	473,650
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111	-111	-111	-111
	[12X Obligated Balance, start of year]	473,539	473,539	473,539	473,539
13	Obligations incurred (+)	9,289	9,228	8,902	6,259
14	Gross Outlays (-)	-179,046	-230,502	-268,073	-295,225
16	Recoveries of prior year unpaid obligations, actual (-)	-10,050	-40,265	-58,901	-72,015
17	Change in uncollected customer payment from Federal sources	186	86	88	99
18A	Ob Bal: Unpaid Obligations, end of period (+)	293,844	212,109	155,575	112,670
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	75	-25	-23	-12
	[18X Obligated Balance, end of year]	293,919	212,084	155,552	112,658

NET OUTLAYS

19A	Gross Outlays (+)	179,046	230,502	268,073	295,225
19B	Offsetting Collections (-)	-1,763	-3,649	-4,576	-2,872
	[19X Net Outlays]	177,283	226,853	263,497	292,353

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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Processing, assistance and management

Contacts: ZACK LAW
(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0912
Tres Acct: 20-5432

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

TAFS: 20- -5432 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,368	18,368	18,368	18,368
3A1	BA: Appropriation, Actual	24,935	38,690	58,979	99,505
3A2	BA: Appropriation, Anticipated		71,760	59,312	
4A	Nonexpenditure transfers, net: Actual transfers, BA				-19,000
7	Total budgetary resources	43,303	128,818	136,659	98,873

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	43,303	128,818	136,659	98,873
11	Total status of budgetary resources	43,303	128,818	136,659	98,873

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175,674	175,674	175,674	175,674
2A	Recoveries of prior year unpaid obligations, Actual	10,082	40,936	60,015	73,675
3A1	BA: Appropriation, Actual	4,161,513	4,175,268	4,195,557	4,236,083
3A2	BA: Appropriation, Anticipated		71,760	59,312	
3D1a	BA: Offsetting Collections - Earned, Collected	1,763	5,868	25,864	43,862
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-186	2,027	105	443
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,272	25,715	12,694	
3D3	BA: Offsetting collections - Anticipated, without advance	38,878	32,103	27,975	
	[3DX Orders\Receivables\Collections Subtotal]	63,727	65,713	66,638	44,305
4A	Nonexpenditure transfers, net: Actual transfers, BA				-79,395
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,157
6A	Permanently not avail: Cancellations of expired or no-year accts				-52,107
6B	Permanently not available: Enacted reductions (-)		-61,366	-61,366	-61,366
7	Total budgetary resources	4,410,993	4,467,984	4,495,830	4,335,709

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,019,580	2,142,466	3,102,480	4,041,292
8B2	Category B, Reimbursable Obligations		4,481	21,481	41,474
	[8X Obligations Subtotal]	[1,019,580	2,146,947	3,123,961	4,082,766]
9A1	Unob Balance, Apportioned, Currently available	3,162,826	2,001,447	1,030,217	25,391
9A3	Unob Balance, Apportioned, Anticipated	38,878	32,103	26,435	
10C	Unob Balance, Not Available, Other	189,706	287,488	315,216	227,550
11	Total status of budgetary resources	4,410,993	4,467,984	4,495,830	4,335,709

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	478,206	478,206	478,206	478,206
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111	-111	-111	-111
	[12X Obligated Balance, start of year]	[478,095	478,095	478,095	478,095]
13	Obligations incurred (+)	1,019,580	2,146,947	3,123,961	4,082,767
14	Gross Outlays (-)	-854,551	-1,942,408	-2,969,014	-4,036,755
16	Recoveries of prior year unpaid obligations, actual (-)	-10,082	-40,936	-60,015	-73,675
17	Change in uncollected customer payment from Federal sources	-23,086	-27,742	-12,799	-443
18A	Ob Bal: Unpaid Obligations, end of period (+)	633,154	641,807	573,136	450,544
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,197	-27,853	-12,910	-554
	[18X Obligated Balance, end of year]	[609,957	613,954	560,226	449,990]

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	854,551	1,942,408	2,969,014	4,036,755
19B Offsetting Collections (-)	-1,763	-5,868	-25,864	-43,862
[19X Net Outlays]	[852,788	1,936,540	2,943,150	3,992,893]

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Acct: Tax law enforcement

Contacts: ZACK LAW
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OMB Acct: 015-45-0913
Tres Acct: 20-0911

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

TAFS: 20- -0911 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
6A	Permanently not avail: Cancellations of expired or no-year accts	-39	-39	-39	-39

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 Tres Acct: 20-0913

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 20- -0913 \06				
3A1 BA: Appropriation, Actual	4,725,756	4,725,756	4,725,756	4,725,756
3D1a BA: Offsetting Collections - Earned, Collected		580	15,185	29,758
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,839	648	14,348
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	280	36,554	26,220	
3D3 BA: Offsetting collections - Anticipated, without advance	86,390	46,696	44,616	
[3DX Orders\Receivables\Collections Subtotal]	86,670	86,669	86,669	44,106
4A Nonexpenditure transfers, net: Actual transfers, BA		-990	-990	-12,421
6B Permanently not available: Enacted reductions (-)		-47,258	-47,258	-47,258
7 Total budgetary resources	4,812,426	4,764,178	4,764,178	4,710,183

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		2,295,112		
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Compliance Servi	1,076,886		3,249,174	4,379,354
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Research and Sta	22,825		68,883	93,471
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Earned Income Ta	5,198		112,600	167,115
8B2 Cat B Reim Ob: Total Budgetary Resources (01)		3,420		
8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat:Compliance Servi			15,303	44,106
8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat:Research and Sta			607	
[8X Obligations Subtotal]	[1,104,909	2,298,532	3,446,567	4,684,046]
9A1 Unob Balance, Apportioned, Currently available	3,621,127	2,418,984	1,273,053	26,137
9A3 Unob Balance, Apportioned, Anticipated	86,390	46,662	44,558	
11 Total status of budgetary resources	4,812,426	4,764,178	4,764,178	4,710,183

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,104,909	2,298,532	3,446,567	4,684,046
14 Gross Outlays (-)	-818,048	-2,013,273	-3,084,764	-4,379,204
17 Change in uncollected customer payment from Federal sources	-280	-39,394	-26,868	-14,348
18A Ob Bal: Unpaid Obligations, end of period (+)	286,860	285,258	361,803	304,842
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-280	-39,394	-26,868	-14,348
[18X Obligated Balance, end of year]	[286,580	245,864	334,935	290,494]

NET OUTLAYS

19A Gross Outlays (+)	818,048	2,013,273	3,084,764	4,379,204
19B Offsetting Collections (-)		-580	-15,185	-29,758
[19X Net Outlays]	[818,048	2,012,693	3,069,579	4,349,446]

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Tres Acct: 20-0913

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

TAFS: 20- -0913 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	994	994	994	994
7	Total budgetary resources	994	994	994	994

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		331	994	994
9A1	Unob Balance, Apportioned, Currently available	994	663		
11	Total status of budgetary resources	994	994	994	994

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		331	994	994
14	Gross Outlays (-)			-161	-285
18A	Ob Bal: Unpaid Obligations, end of period (+)		331	833	709

NET OUTLAYS

19A	Gross Outlays (+)			161	285
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TAFS: 20- -0913 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
2A	Recoveries of prior year unpaid obligations, Actual	1	8	12	12
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				10,034
7	Total budgetary resources	134	141	145	10,179

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	21	54	85	10,179
9A1	Unob Balance, Apportioned, Currently available	113	86	60	
11	Total status of budgetary resources	134	141	145	10,179

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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 (+)	19	19	19	19
13 Obligations incurred (+)	21	54	85	10,179
14 Gross Outlays (-)	-15	-54	-75	-10,147
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-8	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	23	11	16	38
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15	54	75	10,147

TAFS: 20- -0913 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	992	992	992	992
7 Total budgetary resources	992	992	992	992

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	1	1	1	
9A1 Unob Balance, Apportioned, Currently available	991	991	991	992
11 Total status of budgetary resources	992	992	992	992

CHANGE IN OBLIGATED BALANCES

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

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Tres Acct: 20-0913

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

TAFS: 20- -0913 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			185	185
7	Total budgetary resources			185	185

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total budgetary resources (01)				37
9A1	Unob Balance, Apportioned, Currently available			185	148
11	Total status of budgetary resources			185	185

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				37
14	Gross Outlays (-)				-25
18A	Ob Bal: Unpaid Obligations, end of period (+)				12

NET OUTLAYS

19A	Gross Outlays (+)				25
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TAFS: 20- -0913 06\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			990	990
7	Total budgetary resources			990	990

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			990	990
11	Total status of budgetary resources			990	990

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

TAFS: 20- -0913 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131	131	131	131
2A	Recoveries of prior year unpaid obligations, Actual			25	25
7	Total budgetary resources	131	131	156	156

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	131	131	156	156
11	Total status of budgetary resources	131	131	156	156

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	337	337	337	337
14	Gross Outlays (-)	-209	-209	-213	-217
16	Recoveries of prior year unpaid obligations, actual (-)			-25	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	128	128	99	95

NET OUTLAYS

19A	Gross Outlays (+)	209	209	213	217
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 Tres Acct: 20-0913

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,250	2,250	2,250	2,250
2A	Recoveries of prior year unpaid obligations, Actual	1	8	37	37
3A1	BA: Appropriation, Actual	4,725,756	4,725,756	4,725,756	4,725,756
3D1a	BA: Offsetting Collections - Earned, Collected		580	15,185	29,758
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,839	648	14,348
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	280	36,554	26,220	
3D3	BA: Offsetting collections - Anticipated, without advance	86,390	46,696	44,616	
	[3DX Orders\Receivables\Collections Subtotal]	86,670	86,669	86,669	44,106
4A	Nonexpenditure transfers, net: Actual transfers, BA		-990	185	-11,246
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				10,034
6B	Permanently not available: Enacted reductions (-)		-47,258	-47,258	-47,258
7	Total budgetary resources	4,814,677	4,766,436	4,767,640	4,723,679

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,104,931	2,295,498	3,431,737	4,651,150
8B2	Category B, Reimbursable Obligations		3,420	15,910	44,106
	[8X Obligations Subtotal]	[1,104,931	2,298,918	3,447,647	4,695,256]
9A1	Unob Balance, Apportioned, Currently available	3,623,356	2,420,855	1,275,435	28,423
9A3	Unob Balance, Apportioned, Anticipated	86,390	46,662	44,558	
11	Total status of budgetary resources	4,814,677	4,766,436	4,767,640	4,723,679

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	356	356	356	356
13	Obligations incurred (+)	1,104,931	2,298,918	3,447,647	4,695,256
14	Gross Outlays (-)	-818,272	-2,013,536	-3,085,213	-4,389,878
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-8	-37	-37
17	Change in uncollected customer payment from Federal sources	-280	-39,394	-26,868	-14,348
18A	Ob Bal: Unpaid Obligations, end of period (+)	287,012	285,729	362,752	305,696
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-280	-39,394	-26,868	-14,348
	[18X Obligated Balance, end of year]	[286,732	246,335	335,884	291,348]

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OMB Acct: 015-45-0913
Tres Acct: 20-0913

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	818,272	2,013,536	3,085,213	4,389,878
19B Offsetting Collections (-)		-580	-15,185	-29,758
[19X Net Outlays]	[818,272	2,012,956	3,070,028	4,360,120]

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LOUIS MALFAIT
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OMB Acct: 015-45-0913
 Tres Acct: 20-0913

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

TAFS: 20- -0913 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,132	10,132	10,132	10,132
2A	Recoveries of prior year unpaid obligations, Actual	110	357	410	978
3D1a	BA: Offsetting Collections - Earned, Collected			5	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,118
7	Total budgetary resources	10,243	10,489	10,547	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	-221	135	52	
10C	Unob Balance, Not Available, Other	10,464	10,354	10,495	
11	Total status of budgetary resources	10,243	10,489	10,547	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	566	566	566	566
13	Obligations incurred (+)	-221	135	52	
14	Gross Outlays (-)	-11	169	457	413
16	Recoveries of prior year unpaid obligations, actual (-)	-110	-357	-410	-978
18A	Ob Bal: Unpaid Obligations, end of period (+)	224	513	665	

NET OUTLAYS

19A	Gross Outlays (+)	11	-169	-457	-413
19B	Offsetting Collections (-)			-5	-7
	[19X Net Outlays]	[11	-169	-462	-420]

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

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

TAFS: 20- -0913 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,733	9,733	9,733	9,733
2A	Recoveries of prior year unpaid obligations, Actual	92	542	547	881
3D1a	BA: Offsetting Collections - Earned, Collected			430	444
7	Total budgetary resources	9,825	10,274	10,710	11,057

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	5	605	482	72
10C	Unob Balance, Not Available, Other	9,820	9,670	10,228	10,985
11	Total status of budgetary resources	9,825	10,274	10,710	11,057

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,803	1,803	1,803	1,803
13	Obligations incurred (+)	5	605	482	72
14	Gross Outlays (-)	1	-222	-368	-573
16	Recoveries of prior year unpaid obligations, actual (-)	-92	-542	-547	-881
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,716	1,644	1,370	421

NET OUTLAYS

19A	Gross Outlays (+)	-1	222	368	573	
19B	Offsetting Collections (-)			-430	-444	
	[19X Net Outlays]	[-1	222	-62	129]

TAFS: 20- -0913 01\02

BUDGETARY RESOURCES

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

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 20- -0913 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,378	12,378	12,378	12,378
2A Recoveries of prior year unpaid obligations, Actual	62	619	1,328	1,437
3D1a BA: Offsetting Collections - Earned, Collected		8	35	74
7 Total budgetary resources	12,440	13,006	13,742	13,890

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	88	1,797	1,686	82
10C Unob Balance, Not Available, Other	12,353	11,209	12,056	13,807
11 Total status of budgetary resources	12,440	13,006	13,742	13,890

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,894	1,894	1,894	1,894
13 Obligations incurred (+)	88	1,797	1,686	82
14 Gross Outlays (-)	-53	-115	-257	-374
16 Recoveries of prior year unpaid obligations, actual (-)	-62	-619	-1,328	-1,437
18A Ob Bal: Unpaid Obligations, end of period (+)	1,867	2,957	1,995	166

NET OUTLAYS

19A Gross Outlays (+)	53	115	257	374
19B Offsetting Collections (-)		-8	-35	-74
[19X Net Outlays]	[53	107	222	300]

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

TAFS: 20- -0913 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A	Recoveries of prior year unpaid obligations, Actual			2	2
7	Total budgetary resources	36	36	38	38

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	36	36	38	38
11	Total status of budgetary resources	36	36	38	38

CHANGE IN OBLIGATED BALANCES

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

TAFS: 20- -0913 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,226	13,226	13,226	13,226
2A	Recoveries of prior year unpaid obligations, Actual	579	2,278	3,454	5,231
3D1a	BA: Offsetting Collections - Earned, Collected	8	18	111	427
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	8	18	111	-283
7	Total budgetary resources	13,814	15,523	16,792	18,174

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	135	551	964	1,515
10C	Unob Balance, Not Available, Other	13,679	14,971	15,828	16,659
11	Total status of budgetary resources	13,814	15,523	16,792	18,174

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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 (+)	22,248	22,248	22,248	22,248
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-710	-710	-710	-710
[12X Obligated Balance, start of year]	[21,538	21,538	21,538	21,538]
13 Obligations incurred (+)	135	551	964	1,515
14 Gross Outlays (-)	-2,449	-4,031	-7,033	-8,129
16 Recoveries of prior year unpaid obligations, actual (-)	-579	-2,278	-3,454	-5,231
17 Change in uncollected customer payment from Federal sources				710
18A Ob Bal: Unpaid Obligations, end of period (+)	19,354	16,490	12,724	10,403
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-710	-710	-710	
[18X Obligated Balance, end of year]	[18,644	15,780	12,014	10,403]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,449	4,031	7,033	8,129
19B Offsetting Collections (-)	-8	-18	-111	-427
[19X Net Outlays]	[2,441	4,013	6,922	7,702]

Footnotes for 4th Quarter

2A Balance relates to timing differences in recording disbursements.

TAFS: 20- -0913 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	970	970	970	970
7 Total budgetary resources	970	970	970	970

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	970	970	970	970
11 Total status of budgetary resources	970	970	970	970

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,273	2,273	2,273	2,273
14 Gross Outlays (-)	-1,015	-1,169	-1,799	-2,035
18A Ob Bal: Unpaid Obligations, end of period (+)	1,257	1,103	474	237
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,015	1,169	1,799	2,035

TAFS: 20- -0913 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,125	6,125	6,125	6,125
2A Recoveries of prior year unpaid obligations, Actual	6,504	14,174	16,695	18,885
3D1a BA: Offsetting Collections - Earned, Collected	1,974	2,354	2,966	14,576
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1,031 943	-1,033 1,321	-1,141 1,825	-15,532 -956
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,497
7 Total budgetary resources	13,572	21,620	24,645	13,557

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	288	2,909	2,760	1,668
10C Unob Balance, Not Available, Other	13,284	18,711	21,885	11,890
11 Total status of budgetary resources	13,572	21,620	24,645	13,557

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,206	285,206	285,206	285,206
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,271 269,935	-15,271 269,935	-15,271 269,935	-15,271 269,935
13 Obligations incurred (+)	288	2,909	2,760	1,668
14 Gross Outlays (-)	-214,117	-231,960	-249,494	-257,010
16 Recoveries of prior year unpaid obligations, actual (-)	-6,504	-14,174	-16,695	-18,885
17 Change in uncollected customer payment from Federal sources	1,031	1,033	1,141	15,532
18A Ob Bal: Unpaid Obligations, end of period (+)	64,872	41,981	21,776	10,978
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14,239 50,633	-14,237 27,744	-14,129 7,647	261 11,239

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

NET OUTLAYS

19A Gross Outlays (+)	214,117	231,960	249,494	257,010
19B Offsetting Collections (-)	-1,974	-2,354	-2,966	-14,576
[19X Net Outlays]	[212,143	229,606	246,528	242,434]

TAFS: 20- -0913 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual				5
7 Total budgetary resources	17	17	17	22

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	17	17	22
11 Total status of budgetary resources	17	17	17	22

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	977	977	977	977
14 Gross Outlays (-)	-343	-649	-812	-816
16 Recoveries of prior year unpaid obligations, actual (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)	634	328	165	156

NET OUTLAYS

19A Gross Outlays (+)	343	649	812	816
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0913 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A	Recoveries of prior year unpaid obligations, Actual	115	135	135	137
7	Total budgetary resources	171	191	191	193

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	160	160	160	160
10C	Unob Balance, Not Available, Other	11	31	31	34
11	Total status of budgetary resources	171	191	191	193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,292	4,292	4,292	4,292
13	Obligations incurred (+)	160	160	160	160
14	Gross Outlays (-)	-1,492	-1,751	-1,901	-1,928
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-135	-135	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,845	2,566	2,416	2,387

NET OUTLAYS

19A	Gross Outlays (+)	1,492	1,751	1,901	1,928
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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 -)	52,680	52,680	52,680	52,680
2A	Recoveries of prior year unpaid obligations, Actual	7,462	18,105	22,571	27,556
3D1a	BA: Offsetting Collections - Earned, Collected	1,982	2,380	3,547	15,528
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1,031 951	-1,033 1,347	-1,141 2,406	-16,242 -714
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-10,497
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,118
7	Total budgetary resources	61,095	72,133	77,659	57,908

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	455	6,157	6,104	3,497
10C	Unob Balance, Not Available, Other	60,641	65,976	71,555	54,412
11	Total status of budgetary resources	61,095	72,133	77,659	57,908

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	319,261	319,261	319,261	319,261
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,981 303,280	-15,981 303,280	-15,981 303,280	-15,981 303,280
13	Obligations incurred (+)	455	6,157	6,104	3,497
14	Gross Outlays (-)	-219,479	-239,728	-261,207	-270,452
16	Recoveries of prior year unpaid obligations, actual (-)	-7,462	-18,105	-22,571	-27,556
17	Change in uncollected customer payment from Federal sources	1,031	1,033	1,141	16,242
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,771	67,584	41,585	24,748
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14,949 77,822	-14,947 52,637	-14,839 26,746	261 25,009

NET OUTLAYS

19A	Gross Outlays (+)	219,479	239,728	261,207	270,452
19B	Offsetting Collections (-) [19X Net Outlays]	-1,982 217,497	-2,380 237,348	-3,547 257,660	-15,528 254,924

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TAFS: 20- -0917 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,602	1,602	1,602	1,602
2A	Recoveries of prior year unpaid obligations, Actual	144	144	144	148
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,751
7	Total budgetary resources	1,746	1,746	1,746	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	-11			
10C	Unob Balance, Not Available, Other	1,757	1,746	1,746	
11	Total status of budgetary resources	1,746	1,746	1,746	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150	150	150	150
13	Obligations incurred (+)	-11			
14	Gross Outlays (-)				-2
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-144	-144	-148
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4	6	6	

NET OUTLAYS

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

8A2 Balance relates to timing differences in recording disbursements.

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

TAFS: 20- -0917 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,054	1,054	1,054	1,054
2A	Recoveries of prior year unpaid obligations, Actual	400	400	400	400
7	Total budgetary resources	1,454	1,454	1,454	1,454

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)				82
10C	Unob Balance, Not Available, Other	1,454	1,454	1,454	1,372
11	Total status of budgetary resources	1,454	1,454	1,454	1,454

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	464	464	464	464
13	Obligations incurred (+)				82
14	Gross Outlays (-)	1	-146	-146	-146
16	Recoveries of prior year unpaid obligations, actual (-)	-400	-400	-400	-400
18A	Ob Bal: Unpaid Obligations, end of period (+)	65	-82	-82	

NET OUTLAYS

19A	Gross Outlays (+)	-1	146	146	146
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Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

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

TAFS: 20- -0917 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,276	1,276	1,276	1,276
2A	Recoveries of prior year unpaid obligations, Actual		82	82	142
3D1a	BA: Offsetting Collections - Earned, Collected			4	4
7	Total budgetary resources	1,276	1,358	1,362	1,422

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	-12			
10C	Unob Balance, Not Available, Other	1,287	1,358	1,362	1,422
11	Total status of budgetary resources	1,276	1,358	1,362	1,422

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	534	534	534	534
13	Obligations incurred (+)	-12			
14	Gross Outlays (-)		-175	-174	-174
16	Recoveries of prior year unpaid obligations, actual (-)		-82	-82	-142
18A	Ob Bal: Unpaid Obligations, end of period (+)	523	278	278	218

NET OUTLAYS

19A	Gross Outlays (+)		175	174	174
19B	Offsetting Collections (-)			-4	-4
	[19X Net Outlays]		175	170	170]

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

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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 -)	3,932	3,932	3,932	3,932
2A	Recoveries of prior year unpaid obligations, Actual	544	626	626	690
3D1a	BA: Offsetting Collections - Earned, Collected			4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,751
7	Total budgetary resources	4,476	4,558	4,562	2,876

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-23			82
10C	Unob Balance, Not Available, Other	4,498	4,558	4,562	2,794
11	Total status of budgetary resources	4,476	4,558	4,562	2,876

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,148	1,148	1,148	1,148
13	Obligations incurred (+)	-23			82
14	Gross Outlays (-)	1	-321	-320	-322
16	Recoveries of prior year unpaid obligations, actual (-)	-544	-626	-626	-690
18A	Ob Bal: Unpaid Obligations, end of period (+)	584	202	202	218

NET OUTLAYS

19A	Gross Outlays (+)	-1	321	320	322	
19B	Offsetting Collections (-)			-4	-4	
	[19X Net Outlays]	[-1	321	316	318]

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,901	58,901	58,901	58,901
2A Recoveries of prior year unpaid obligations, Actual	8,007	18,739	23,234	28,283
3A1 BA: Appropriation, Actual	4,725,756	4,725,756	4,725,756	4,725,756
3D1a BA: Offsetting Collections - Earned, Collected	1,982	2,960	18,736	45,290
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,031	1,806	-493	-1,894
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	280	36,554	26,220	
3D3 BA: Offsetting collections - Anticipated, without advance	86,390	46,696	44,616	
[3DX Orders\Receivables\Collections Subtotal]	87,621	88,016	89,079	43,396
4A Nonexpenditure transfers, net: Actual transfers, BA		-990	185	-11,246
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-463
6A Permanently not avail: Cancellations of expired or no-year accts	-39	-39	-39	-12,908
6B Permanently not available: Enacted reductions (-)		-47,258	-47,258	-47,258
7 Total budgetary resources	4,880,248	4,843,127	4,849,861	4,784,463

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,105,363	2,301,655	3,437,841	4,654,729
8B2 Category B, Reimbursable Obligations		3,420	15,910	44,106
[8X Obligations Subtotal]	[1,105,363	2,305,075	3,453,751	4,698,835]
9A1 Unob Balance, Apportioned, Currently available	3,623,356	2,420,855	1,275,435	28,423
9A3 Unob Balance, Apportioned, Anticipated	86,390	46,662	44,558	
10C Unob Balance, Not Available, Other	65,139	70,534	76,117	57,206
11 Total status of budgetary resources	4,880,248	4,843,127	4,849,861	4,784,463

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,765	320,765	320,765	320,765
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,981	-15,981	-15,981	-15,981
[12X Obligated Balance, start of year]	[304,784	304,784	304,784	304,784]
13 Obligations incurred (+)	1,105,363	2,305,075	3,453,751	4,698,835
14 Gross Outlays (-)	-1,037,750	-2,253,585	-3,346,740	-4,660,652
16 Recoveries of prior year unpaid obligations, actual (-)	-8,007	-18,739	-23,234	-28,283
17 Change in uncollected customer payment from Federal sources	751	-38,361	-25,727	1,894
18A Ob Bal: Unpaid Obligations, end of period (+)	380,367	353,515	404,539	330,662
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,229	-54,341	-41,707	-14,087
[18X Obligated Balance, end of year]	[365,138	299,174	362,832	316,575]

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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement

Contacts:

OMB Acct: 015-45-0913
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,037,750	2,253,585	3,346,740	4,660,652
19B Offsetting Collections (-)	-1,982	-2,960	-18,736	-45,290
[19X Net Outlays]	[1,035,768	2,250,625	3,328,004	4,615,362]

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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Health insurance tax credit administration

Contacts: ZACK LAW
(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0928
Tres Acct: 20-0928

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

TAFS: 20- -0928 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	20,210	20,210	20,210	20,210
6B	Permanently not available: Enacted reductions (-)		-202	-202	-202
7	Total budgetary resources	20,210	20,008	20,008	20,008

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	362	3,931	4,270	19,993
9A1	Unob Balance, Apportioned, Currently available	19,848	16,077	15,738	15
11	Total status of budgetary resources	20,210	20,008	20,008	20,008

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	362	3,931	4,270	19,993
14	Gross Outlays (-)	-232	-652	-944	-2,076
18A	Ob Bal: Unpaid Obligations, end of period (+)	130	3,280	3,325	17,917

NET OUTLAYS

19A	Gross Outlays (+)	232	652	944	2,076
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TAFS: 20- -0928 05\06

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				9,000
6B	Permanently not available: Enacted reductions (-)				-9,000

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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Health insurance tax credit administration

Contacts:

OMB Acct: 015-45-0928
Tres Acct: 20-0928

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
3A1 BA: Appropriation, Actual	20,210	20,210	20,210	20,210
4C Nonexpenditure transfers, net: Actual transfers, unob balances				9,000
6B Permanently not available: Enacted reductions (-)		-202	-202	-9,202
7 Total budgetary resources	20,210	20,008	20,008	20,008
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	362	3,931	4,270	19,993
9A1 Unob Balance, Apportioned, Currently available	19,848	16,077	15,738	15
11 Total status of budgetary resources	20,210	20,008	20,008	20,008
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	362	3,931	4,270	19,993
14 Gross Outlays (-)	-232	-652	-944	-2,076
18A Ob Bal: Unpaid Obligations, end of period (+)	130	3,280	3,325	17,917
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	232	652	944	2,076

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
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OMB Acct: 015-45-0928
 Tres Acct: 20-0928

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

TAFS: 20- -0928 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	596	596	596	596
2A Recoveries of prior year unpaid obligations, Actual			2	8
7 Total budgetary resources	596	596	598	605

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	596	596	598	605
11 Total status of budgetary resources	596	596	598	605

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 (-)			-2	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	7	

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

TAFS: 20- -0928 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,116	20,116	20,116	20,116
2A Recoveries of prior year unpaid obligations, Actual	31	67	98	154
3D1a BA: Offsetting Collections - Earned, Collected			2	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,109
6B Permanently not available: Enacted reductions (-)		-9,000	-9,000	
7 Total budgetary resources	20,147	11,183	11,216	10,163

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	-3	-3	-3	
10C Unob Balance, Not Available, Other	20,149	11,186	11,218	10,163
11 Total status of budgetary resources	20,147	11,183	11,216	10,163

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Health insurance tax credit administration

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 (202) 435-5414

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 (202) 435-5299

OMB Acct: 015-45-0928
 Tres Acct: 20-0928

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,728	12,728	12,728	12,728
13 Obligations incurred (+)	-3	-3	-3	
14 Gross Outlays (-)	-3,472	-6,547	-9,657	-12,500
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-67	-98	-154
18A Ob Bal: Unpaid Obligations, end of period (+)	9,222	6,111	2,970	74
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,472	6,547	9,657	12,500
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	[3,472	6,547	9,655	12,498]

Footnotes for 4th Quarter

2A Balance relates to timing differences in recording disbursements.

TAFS: 20- -0928 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A Recoveries of prior year unpaid obligations, Actual	14	21	30	89
7 Total budgetary resources	82	90	99	158

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	82	90	99	158
11 Total status of budgetary resources	82	90	99	158

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,782	4,782	4,782	4,782
14 Gross Outlays (-)	-2,182	-2,933	-3,800	-4,651
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-21	-30	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	2,586	1,827	951	41

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Bureau: Internal Revenue Service
Acct: Health insurance tax credit administration

Contacts: ZACK LAW
(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0928
Tres Acct: 20-0928

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

19A Gross Outlays (+)	2,182	2,933	3,800	4,651
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 015-45-0928
 Tres Acct: 20-0928

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,780	20,780	20,780	20,780
2A	Recoveries of prior year unpaid obligations, Actual	45	88	130	251
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-10,109
6B	Permanently not available: Enacted reductions (-)		-9,000	-9,000	
7	Total budgetary resources	20,825	11,869	11,913	10,926

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-3	-3	-3	
10C	Unob Balance, Not Available, Other	20,827	11,872	11,915	10,926
11	Total status of budgetary resources	20,825	11,869	11,913	10,926

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,518	17,518	17,518	17,518
13	Obligations incurred (+)	-3	-3	-3	
14	Gross Outlays (-)	-5,654	-9,480	-13,457	-17,151
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-88	-130	-251
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,816	7,946	3,928	115

NET OUTLAYS

19A	Gross Outlays (+)	5,654	9,480	13,457	17,151
19B	Offsetting Collections (-)			-2	-2
	[19X Net Outlays]	[5,654	9,480	13,455	17,149]

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Health insurance tax credit administration

Contacts:

OMB Acct: 015-45-0928
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,780	20,780	20,780	20,780
2A Recoveries of prior year unpaid obligations, Actual	45	88	130	251
3A1 BA: Appropriation, Actual	20,210	20,210	20,210	20,210
3D1a BA: Offsetting Collections - Earned, Collected			2	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,109
6B Permanently not available: Enacted reductions (-)		-9,202	-9,202	-9,202
7 Total budgetary resources	41,035	31,877	31,921	30,934

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	359	3,928	4,267	19,993
9A1 Unob Balance, Apportioned, Currently available	19,848	16,077	15,738	15
10C Unob Balance, Not Available, Other	20,827	11,872	11,915	10,926
11 Total status of budgetary resources	41,035	31,877	31,921	30,934

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,518	17,518	17,518	17,518
13 Obligations incurred (+)	359	3,928	4,267	19,993
14 Gross Outlays (-)	-5,886	-10,132	-14,401	-19,227
16 Recoveries of prior year unpaid obligations, actual (-)	-45	-88	-130	-251
18A Ob Bal: Unpaid Obligations, end of period (+)	11,946	11,226	7,253	18,032

NET OUTLAYS

19A Gross Outlays (+)	5,886	10,132	14,401	19,227
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	[5,886	10,132	14,399	19,225]

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

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LOUIS MALFAIT
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OMB Acct: 015-45-0919
 Tres Acct: 20-0919

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

TAFS: 20- -0919 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,523,967	1,523,967	1,523,967	1,523,967
3D1a BA: Offsetting Collections - Earned, Collected		90	1,166	3,896
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		68	129	417
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,767	37,604	2,939	
3D3 BA: Offsetting collections - Anticipated, without advance	8,233	7,038	5,765	
[3DX Orders\Receivables\Collections Subtotal]	10,000	44,800	9,999	4,313
4A Nonexpenditure transfers, net: Actual transfers, BA				90,826
6B Permanently not available: Enacted reductions (-)		-15,240	-15,240	-15,240
7 Total budgetary resources	1,533,967	1,553,527	1,518,727	1,603,867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		795,217		
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Info Ser Sys Imp	19,422		69,626	15,103
8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat:Information Serv	275,811		1,034,873	1,579,080
8B2 Cat B Reim Ob: Total Budgetary Resources (01)		177		
8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat:Information Serv			1,295	4,277
[8X Obligations Subtotal]	[295,233	795,394	1,105,794	1,598,460]
9A1 Unob Balance, Apportioned, Currently available	1,230,500	751,095	408,314	5,407
9A3 Unob Balance, Apportioned, Anticipated	8,233	7,038	4,619	
11 Total status of budgetary resources	1,533,967	1,553,527	1,518,727	1,603,867

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	295,233	795,394	1,105,794	1,598,459
14 Gross Outlays (-)	-168,968	-580,483	-851,185	-1,180,378
17 Change in uncollected customer payment from Federal sources	-1,767	-37,672	-3,068	-417
18A Ob Bal: Unpaid Obligations, end of period (+)	126,265	214,911	254,609	418,082
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,767	-37,672	-3,068	-417
[18X Obligated Balance, end of year]	[124,498	177,239	251,541	417,665]

NET OUTLAYS

19A Gross Outlays (+)	168,968	580,483	851,185	1,180,378
19B Offsetting Collections (-)		-90	-1,166	-3,896
[19X Net Outlays]	[168,968	580,393	850,019	1,176,482]

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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems

Contacts: ZACK LAW
(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0919
Tres Acct: 20-0919

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

TAFS: 20- -0919 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,544	33,544	33,544	33,544
2A	Recoveries of prior year unpaid obligations, Actual	1,177	1,252	2,041	3,822
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,709
7	Total budgetary resources	34,720	34,795	35,584	40,075

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	595	2,489	19,597	39,751
9A1	Unob Balance, Apportioned, Currently available	34,126	32,306	15,987	324
11	Total status of budgetary resources	34,720	34,795	35,584	40,075

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,098	89,098	89,098	89,098
13	Obligations incurred (+)	595	2,489	19,597	39,751
14	Gross Outlays (-)	-33,556	-54,023	-81,879	-91,656
16	Recoveries of prior year unpaid obligations, actual (-)	-1,177	-1,252	-2,041	-3,822
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,960	36,313	24,776	33,371

NET OUTLAYS

19A	Gross Outlays (+)	33,556	54,023	81,879	91,656
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TAFS: 20- -0919 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	75,000	75,000	75,000	75,000
6B	Permanently not available: Enacted reductions (-)		-750	-750	-750
7	Total budgetary resources	75,000	74,250	74,250	74,250

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(202) 435-5414

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OMB Acct: 015-45-0919
Tres Acct: 20-0919

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	3,485	24,626	26,547	50,566
9A1 Unob Balance, Apportioned, Currently available	71,515	49,624	47,703	23,684
11 Total status of budgetary resources	75,000	74,250	74,250	74,250

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,485	24,626	26,547	50,566
14 Gross Outlays (-)	-3	-15,877	-3,933	-15,031
18A Ob Bal: Unpaid Obligations, end of period (+)	3,482	8,749	22,613	35,535

NET OUTLAYS

19A Gross Outlays (+)	3	15,877	3,933	15,031
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TAFS: 20- -0919 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,160	4,160	4,160	4,160
2A Recoveries of prior year unpaid obligations, Actual				208
7 Total budgetary resources	4,160	4,160	4,160	4,368

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)				34
9A1 Unob Balance, Apportioned, Currently available	4,160	4,160	4,160	4,334
11 Total status of budgetary resources	4,160	4,160	4,160	4,368

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205	205	205	205
13 Obligations incurred (+)				34
14 Gross Outlays (-)			-15	-32
16 Recoveries of prior year unpaid obligations, actual (-)				-208
18A Ob Bal: Unpaid Obligations, end of period (+)	205	205	190	

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OMB Acct: 015-45-0919
Tres Acct: 20-0919

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

19A Gross Outlays (+)			15	32
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Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts:

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,704	37,704	37,704	37,704
2A	Recoveries of prior year unpaid obligations, Actual	1,177	1,252	2,041	4,030
3A1	BA: Appropriation, Actual	1,598,967	1,598,967	1,598,967	1,598,967
3D1a	BA: Offsetting Collections - Earned, Collected		90	1,166	3,896
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		68	129	417
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,767	37,604	2,939	
3D3	BA: Offsetting collections - Anticipated, without advance	8,233	7,038	5,765	
	[3DX Orders\Receivables\Collections Subtotal]	10,000	44,800	9,999	4,313
4A	Nonexpenditure transfers, net: Actual transfers, BA				90,826
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,709
6B	Permanently not available: Enacted reductions (-)		-15,990	-15,990	-15,990
7	Total budgetary resources	1,647,847	1,666,732	1,632,721	1,722,560

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	299,313	822,332	1,150,643	1,684,534
8B2	Category B, Reimbursable Obligations		177	1,295	4,277
	[8X Obligations Subtotal]	299,313	822,509	1,151,938	1,688,811
9A1	Unob Balance, Apportioned, Currently available	1,340,301	837,185	476,164	33,749
9A3	Unob Balance, Apportioned, Anticipated	8,233	7,038	4,619	
11	Total status of budgetary resources	1,647,847	1,666,732	1,632,721	1,722,560

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,303	89,303	89,303	89,303
13	Obligations incurred (+)	299,313	822,509	1,151,938	1,688,810
14	Gross Outlays (-)	-202,527	-650,383	-937,012	-1,287,097
16	Recoveries of prior year unpaid obligations, actual (-)	-1,177	-1,252	-2,041	-4,030
17	Change in uncollected customer payment from Federal sources	-1,767	-37,672	-3,068	-417
18A	Ob Bal: Unpaid Obligations, end of period (+)	184,912	260,178	302,188	486,988
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,767	-37,672	-3,068	-417
	[18X Obligated Balance, end of year]	183,145	222,506	299,120	486,571

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems

Contacts:

OMB Acct: 015-45-0919
Tres Acct: 20-0919

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	202,527	650,383	937,012	1,287,097
19B Offsetting Collections (-)		-90	-1,166	-3,896
[19X Net Outlays]	[202,527	650,293	935,846	1,283,201]

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

TAFS: 20- -0919 00\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,352	20,352	20,352	20,352
2A Recoveries of prior year unpaid obligations, Actual	21	74	2,376	2,450
3D1a BA: Offsetting Collections - Earned, Collected			1	2
6A Permanently not avail: Cancellations of expired or no-year accts				-22,803
7 Total budgetary resources	20,373	20,426	22,729	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		1	1	
10C Unob Balance, Not Available, Other	20,373	20,425	22,728	
11 Total status of budgetary resources	20,373	20,426	22,729	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,539	2,539	2,539	2,539
13 Obligations incurred (+)		1	1	
14 Gross Outlays (-)	-73	-84	-84	-89
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-74	-2,376	-2,450
18A Ob Bal: Unpaid Obligations, end of period (+)	2,445	2,382	79	

NET OUTLAYS

19A Gross Outlays (+)	73	84	84	89
19B Offsetting Collections (-)			-1	-2
[19X Net Outlays]	[73	84	83	87]

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

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

TAFS: 20- -0919 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,391	2,391	2,391	2,391
6A Permanently not avail: Cancellations of expired or no-year accts				-2,378
7 Total budgetary resources	2,391	2,391	2,391	12

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	-5			12
10C Unob Balance, Not Available, Other	2,395	2,391	2,391	
11 Total status of budgetary resources	2,391	2,391	2,391	12

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-12	-12	-12	-12
13 Obligations incurred (+)	-5			12
18A Ob Bal: Unpaid Obligations, end of period (+)	-17	-12	-12	

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

TAFS: 20- -0919 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,792	20,792	20,792	20,792
2A Recoveries of prior year unpaid obligations, Actual	18	309	361	532
3D1a BA: Offsetting Collections - Earned, Collected		51	52	70
7 Total budgetary resources	20,809	21,152	21,205	21,394

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	-300			6
10C Unob Balance, Not Available, Other	21,110	21,152	21,205	21,388
11 Total status of budgetary resources	20,809	21,152	21,205	21,394

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,955	2,955	2,955	2,955
13 Obligations incurred (+)	-300			6
14 Gross Outlays (-)	23	-87	-447	-504
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-309	-361	-532
18A Ob Bal: Unpaid Obligations, end of period (+)	2,660	2,559	2,146	1,925
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-23	87	447	504
19B Offsetting Collections (-)		-51	-52	-70
[19X Net Outlays]	[-23	36	395	434]

TAFS: 20- -0919 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,270	11,270	11,270	11,270
2A Recoveries of prior year unpaid obligations, Actual	8	223	462	519
3D1a BA: Offsetting Collections - Earned, Collected	38	38	38	36
7 Total budgetary resources	11,316	11,531	11,770	11,825

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	124	165	165	127
10C Unob Balance, Not Available, Other	11,191	11,366	11,606	11,698
11 Total status of budgetary resources	11,316	11,531	11,770	11,825

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,026	6,026	6,026	6,026
13 Obligations incurred (+)	124	165	165	127
14 Gross Outlays (-)	-591	-848	-941	-967
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-223	-462	-519
18A Ob Bal: Unpaid Obligations, end of period (+)	5,552	5,121	4,788	4,668

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	591	848	941	967
19B Offsetting Collections (-)	-38	-38	-38	-36
[19X Net Outlays]	[553	810	903	931]

TAFS: 20- -0919 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,351	3,351	3,351	3,351
2A Recoveries of prior year unpaid obligations, Actual	148	567	1,349	2,610
3D1a BA: Offsetting Collections - Earned, Collected		9	2,477	2,507
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		9	2,477	2,505
7 Total budgetary resources	3,499	3,928	7,177	8,465

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Information Services (01)	14	84	103	121
10C Unob Balance, Not Available, Other	3,485	3,843	7,075	8,345
11 Total status of budgetary resources	3,499	3,928	7,177	8,465

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,892	22,892	22,892	22,892
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2	-2
[Obligations incurred (+)	[22,890	22,890	22,890	22,890]
13 Obligations incurred (+)	14	84	103	121
14 Gross Outlays (-)	-6,322	-7,622	-8,512	-9,725
16 Recoveries of prior year unpaid obligations, actual (-)	-148	-567	-1,349	-2,610
17 Change in uncollected customer payment from Federal sources				2
18A Ob Bal: Unpaid Obligations, end of period (+)	16,436	14,787	13,133	10,677
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	-2	-2
[[16,434	14,785	13,131	10,677]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,322	7,622	8,512	9,725
19B Offsetting Collections (-)		-9	-2,477	-2,507
[19X Net Outlays]	[6,322	7,613	6,035	7,218]

TAFS: 20- -0919 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,223	5,223	5,223	5,223
2A Recoveries of prior year unpaid obligations, Actual	218	832	1,406	2,137
3D1a BA: Offsetting Collections - Earned, Collected	26	28	95	98
7 Total budgetary resources	5,467	6,083	6,724	7,457

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	87	119	102	101
10C Unob Balance, Not Available, Other	5,381	5,964	6,622	7,356
11 Total status of budgetary resources	5,467	6,083	6,724	7,457

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,439	10,439	10,439	10,439
13 Obligations incurred (+)	87	119	102	101
14 Gross Outlays (-)	-1,558	-2,576	-3,017	-3,306
16 Recoveries of prior year unpaid obligations, actual (-)	-218	-832	-1,406	-2,137
18A Ob Bal: Unpaid Obligations, end of period (+)	8,749	7,150	6,119	5,098

NET OUTLAYS

19A Gross Outlays (+)	1,558	2,576	3,017	3,306
19B Offsetting Collections (-)	-26	-28	-95	-98
[19X Net Outlays]	[1,532	2,548	2,922	3,208]

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

TAFS: 20- -0919 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,938	3,938	3,938	3,938
2A	Recoveries of prior year unpaid obligations, Actual	947	3,185	4,573	7,655
3D1a	BA: Offsetting Collections - Earned, Collected	1,209	1,679	2,093	1,324
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-356	-773	-777	-862
	[3DX Orders\Receivables\Collections Subtotal]	853	906	1,316	462
7	Total budgetary resources	5,738	8,029	9,827	12,054

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	2,493	2,656	2,938	6,299
10C	Unob Balance, Not Available, Other	3,246	5,373	6,889	5,756
11	Total status of budgetary resources	5,738	8,029	9,827	12,054

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	382,979	382,979	382,979	382,979
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-859	-859	-859	-859
	[12X Obligated Balance, start of year]	382,120	382,120	382,120	382,120
13	Obligations incurred (+)	2,493	2,656	2,938	6,299
14	Gross Outlays (-)	-163,629	-231,930	-289,014	-321,428
16	Recoveries of prior year unpaid obligations, actual (-)	-947	-3,185	-4,573	-7,655
17	Change in uncollected customer payment from Federal sources	356	773	777	862
18A	Ob Bal: Unpaid Obligations, end of period (+)	220,896	150,520	92,331	60,195
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-503	-86	-82	3
	[18X Obligated Balance, end of year]	220,393	150,434	92,249	60,198

NET OUTLAYS

19A	Gross Outlays (+)	163,629	231,930	289,014	321,428
19B	Offsetting Collections (-)	-1,209	-1,679	-2,093	-1,324
	[19X Net Outlays]	162,420	230,251	286,921	320,104

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

TAFS: 20- -0919 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	490	490	490	490
2A Recoveries of prior year unpaid obligations, Actual	78	175	585	698
3D1a BA: Offsetting Collections - Earned, Collected		31	814	814
7 Total budgetary resources	568	696	1,889	2,001

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Information Systems Inves (01)	112	142	1	1
10C Unob Balance, Not Available, Other	456	554	1,888	2,000
11 Total status of budgetary resources	568	696	1,889	2,001

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,912	16,912	16,912	16,912
13 Obligations incurred (+)	112	142	1	1
14 Gross Outlays (-)	-10,095	-12,106	-12,587	-13,289
16 Recoveries of prior year unpaid obligations, actual (-)	-78	-175	-585	-698
18A Ob Bal: Unpaid Obligations, end of period (+)	6,851	4,773	3,741	2,926

NET OUTLAYS

19A Gross Outlays (+)	10,095	12,106	12,587	13,289
19B Offsetting Collections (-)		-31	-814	-814
[19X Net Outlays]	[10,095	12,075	11,773	12,475]

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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 -)	67,807	67,807	67,807	67,807
2A	Recoveries of prior year unpaid obligations, Actual	1,438	5,365	11,112	16,601
3D1a	BA: Offsetting Collections - Earned, Collected	1,273	1,836	5,570	4,851
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-356	-773	-777	-864
	[3DX Orders\Receivables\Collections Subtotal]	917	1,063	4,793	3,987
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,181
7	Total budgetary resources	70,161	74,236	83,712	63,208

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,525	3,167	3,310	6,667
10C	Unob Balance, Not Available, Other	67,637	71,068	80,404	56,543
11	Total status of budgetary resources	70,161	74,236	83,712	63,208

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	444,730	444,730	444,730	444,730
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-861	-861	-861	-861
	[12X Obligated Balance, start of year]	443,869	443,869	443,869	443,869
13	Obligations incurred (+)	2,525	3,167	3,310	6,667
14	Gross Outlays (-)	-182,245	-255,253	-314,602	-349,308
16	Recoveries of prior year unpaid obligations, actual (-)	-1,438	-5,365	-11,112	-16,601
17	Change in uncollected customer payment from Federal sources	356	773	777	864
18A	Ob Bal: Unpaid Obligations, end of period (+)	263,572	187,280	122,325	85,489
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-505	-88	-84	3
	[18X Obligated Balance, end of year]	263,067	187,192	122,241	85,492

NET OUTLAYS

19A	Gross Outlays (+)	182,245	255,253	314,602	349,308
19B	Offsetting Collections (-)	-1,273	-1,836	-5,570	-4,851
	[19X Net Outlays]	180,972	253,417	309,032	344,457

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105,511	105,511	105,511	105,511
2A	Recoveries of prior year unpaid obligations, Actual	2,615	6,617	13,153	20,631
3A1	BA: Appropriation, Actual	1,598,967	1,598,967	1,598,967	1,598,967
3D1a	BA: Offsetting Collections - Earned, Collected	1,273	1,926	6,736	8,747
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-356	-705	-648	-447
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,767	37,604	2,939	
3D3	BA: Offsetting collections - Anticipated, without advance	8,233	7,038	5,765	
	[3DX Orders\Receivables\Collections Subtotal]	10,917	45,863	14,792	8,300
4A	Nonexpenditure transfers, net: Actual transfers, BA				90,826
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,709
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,181
6B	Permanently not available: Enacted reductions (-)		-15,990	-15,990	-15,990
7	Total budgetary resources	1,718,008	1,740,968	1,716,433	1,785,768

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	301,838	825,499	1,153,953	1,691,201
8B2	Category B, Reimbursable Obligations		177	1,295	4,277
	[8X Obligations Subtotal]	[301,838	825,676	1,155,248	1,695,478]
9A1	Unob Balance, Apportioned, Currently available	1,340,301	837,185	476,164	33,749
9A3	Unob Balance, Apportioned, Anticipated	8,233	7,038	4,619	
10C	Unob Balance, Not Available, Other	67,637	71,068	80,404	56,543
11	Total status of budgetary resources	1,718,008	1,740,968	1,716,433	1,785,768

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	534,033	534,033	534,033	534,033
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-861	-861	-861	-861
	[12X Obligated Balance, start of year]	[533,172	533,172	533,172	533,172]
13	Obligations incurred (+)	301,838	825,676	1,155,248	1,695,477
14	Gross Outlays (-)	-384,772	-905,636	-1,251,614	-1,636,405
16	Recoveries of prior year unpaid obligations, actual (-)	-2,615	-6,617	-13,153	-20,631
17	Change in uncollected customer payment from Federal sources	-1,411	-36,899	-2,291	447
18A	Ob Bal: Unpaid Obligations, end of period (+)	448,484	447,458	424,513	572,477
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,272	-37,760	-3,152	-414
	[18X Obligated Balance, end of year]	[446,212	409,698	421,361	572,063]

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	384,772	905,636	1,251,614	1,636,405
19B Offsetting Collections (-)	-1,273	-1,926	-6,736	-8,747
[19X Net Outlays]	[383,499	903,710	1,244,878	1,627,658]

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Acct: Business systems modernization

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OMB Acct: 015-45-0921
Tres Acct: 20-0921

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

TAFS: 20- -0921 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67,503	67,503	67,503	67,503
2A Recoveries of prior year unpaid obligations, Actual	806	1,631	1,600	3,069
3D1a BA: Offsetting Collections - Earned, Collected		2	9	32
7 Total budgetary resources	68,308	69,135	69,112	70,604

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Collection Contract Suppo (02)	326	454	1,931	6,056
8A2 Cat B Dir Obs: Modernized e-File (03)				4,009
8A2 Cat B Dir Obs: Customer Account Data Eng (04)	1,919	3,593	9,008	17,633
8A2 Cat B Dir Obs: Infrastructure (05)	1,509	7,051	16,973	26,776
8A2 Cat B Dir Obs: Program Level Initiatives (06)	584	3,563	4,935	13,803
8A2 Cat B Dir Obs: Custodial Accounting proj (09)		20	20	20
8A2 Cat B Dir Obs: Integrated Financial Syst (10)	740	751	904	1,778
[8X Obligations Subtotal]	[5,078	15,432	33,771	70,075]
9A1 Unob Balance, Apportioned, Currently available	63,231	53,704	35,342	528
11 Total status of budgetary resources	68,308	69,135	69,112	70,604

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,514	64,514	64,514	64,514
13 Obligations incurred (+)	5,077	15,432	33,770	70,075
14 Gross Outlays (-)	-23,227	-43,909	-55,542	-72,795
16 Recoveries of prior year unpaid obligations, actual (-)	-806	-1,631	-1,600	-3,069
18A Ob Bal: Unpaid Obligations, end of period (+)	45,559	34,405	41,142	58,726

NET OUTLAYS

19A Gross Outlays (+)	23,227	43,909	55,542	72,795
19B Offsetting Collections (-)		-2	-9	-32
[19X Net Outlays]	[23,227	43,907	55,533	72,763]

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Acct: Business systems modernization

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(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0921
Tres Acct: 20-0921

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

TAFS: 20- -0921 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,274	48,274	48,274	48,274
2A	Recoveries of prior year unpaid obligations, Actual	76	1,251	1,251	1,292
7	Total budgetary resources	48,350	49,524	49,524	49,566

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: E-Services (01)		20	20	20
8A2	Cat B Dir Obs: Modernization E-file (03)	7,193	9,421	9,894	9,894
8A2	Cat B Dir Obs: Customer Account Data Eng (04)	2,770	7,265	6,181	11,153
8A2	Cat B Dir Obs: Infrastructure (05)	788	1,720	2,173	8,039
8A2	Cat B Dir Obs: Program Level Initiatives (06)	270	1,567	1,965	2,252
	[8X Obligations Subtotal]	[11,021	19,993	20,233	31,358]
9A1	Unob Balance, Apportioned, Currently available	37,329	29,532	29,290	18,208
11	Total status of budgetary resources	48,350	49,524	49,524	49,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,353	77,353	77,353	77,353
13	Obligations incurred (+)	11,021	19,993	20,234	31,358
14	Gross Outlays (-)	-36,326	-64,462	-76,989	-87,235
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-1,251	-1,251	-1,292
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,971	31,633	19,347	20,184

NET OUTLAYS

19A	Gross Outlays (+)	36,326	64,462	76,989	87,235
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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization

Contacts: ZACK LAW
(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0921
Tres Acct: 20-0921

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

TAFS: 20- -0921 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	199,000	199,000	199,000	199,000
6B Permanently not available: Enacted reductions (-)		-1,990	-1,990	-1,990
7 Total budgetary resources	199,000	197,010	197,010	197,010

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (02)				5,596
8A2 Cat B Dir Obs: Full Year Apportionment (03)	255	5,268	8,890	14,126
8A2 Cat B Dir Obs: Full Year Apportionment (04)		1,418	27,990	40,921
8A2 Cat B Dir Obs: Full Year Apportionment (05)	12,389	19,409	21,749	27,473
8A2 Cat B Dir Obs: Full Year Apportionment (06)			24,626	25,585
8A2 Cat B Dir Obs: Arch. integration and mgm (12)	2,845	14,391		
[8X Obligations Subtotal]	15,489	40,486	83,255	113,701]
9A1 Unob Balance, Apportioned, Currently available	8,011	156,524	113,755	83,308
10C Unob Balance, Not Available, Other	175,500			
11 Total status of budgetary resources	199,000	197,010	197,010	197,010

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,489	40,486	83,255	113,702
14 Gross Outlays (-)	-323	-6,512	-23,270	-49,342
18A Ob Bal: Unpaid Obligations, end of period (+)	15,167	33,975	59,985	64,360

NET OUTLAYS

19A Gross Outlays (+)	323	6,512	23,270	49,342
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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: Department of the Treasury
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Acct: Business systems modernization

Contacts:

OMB Acct: 015-45-0921
Tres Acct: 20-0921

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,777	115,777	115,777	115,777
2A	Recoveries of prior year unpaid obligations, Actual	882	2,882	2,851	4,361
3A1	BA: Appropriation, Actual	199,000	199,000	199,000	199,000
3D1a	BA: Offsetting Collections - Earned, Collected		2	9	32
6B	Permanently not available: Enacted reductions (-)		-1,990	-1,990	-1,990
7	Total budgetary resources	315,658	315,669	315,646	317,180

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	31,588	75,911	137,259	215,134
9A1	Unob Balance, Apportioned, Currently available	108,571	239,760	178,387	102,044
10C	Unob Balance, Not Available, Other	175,500			
11	Total status of budgetary resources	315,658	315,669	315,646	317,180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,867	141,867	141,867	141,867
13	Obligations incurred (+)	31,587	75,911	137,259	215,135
14	Gross Outlays (-)	-59,876	-114,883	-155,801	-209,372
16	Recoveries of prior year unpaid obligations, actual (-)	-882	-2,882	-2,851	-4,361
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,697	100,013	120,474	143,270

NET OUTLAYS

19A	Gross Outlays (+)	59,876	114,883	155,801	209,372
19B	Offsetting Collections (-)		-2	-9	-32
	[19X Net Outlays]	[59,876	114,881	155,792	209,340]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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Contacts: ZACK LAW
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 (202) 435-5299

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

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

TAFS: 20- -0921 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	429	429	429	429
2A	Recoveries of prior year unpaid obligations, Actual			30	261
3D1a	BA: Offsetting Collections - Earned, Collected				7
6A	Permanently not avail: Cancellations of expired or no-year accts				-697
7	Total budgetary resources	429	429	459	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	429	429	459	
11	Total status of budgetary resources	429	429	459	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	863	863	863	863
14	Gross Outlays (-)				-602
16	Recoveries of prior year unpaid obligations, actual (-)			-30	-261
18A	Ob Bal: Unpaid Obligations, end of period (+)	863	863	833	

NET OUTLAYS

19A	Gross Outlays (+)				602
19B	Offsetting Collections (-)				-7
	[19X Net Outlays]				595]

TAFS: 20- -0921 99\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,556	2,556	2,556	2,556
7	Total budgetary resources	2,556	2,556	2,556	2,556

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: ZACK LAW
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OMB Acct: 015-45-0921
Tres Acct: 20-0921

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,556	2,556	2,556	2,556
11 Total status of budgetary resources	2,556	2,556	2,556	2,556

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,125	1,125	1,125	1,125
14 Gross Outlays (-)				-241
18A Ob Bal: Unpaid Obligations, end of period (+)	1,125	1,125	1,125	884

NET OUTLAYS

19A Gross Outlays (+)				241
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TAFS: 20- -0921 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	486	486	486	486
2A Recoveries of prior year unpaid obligations, Actual			2	2
3D1a BA: Offsetting Collections - Earned, Collected				26
7 Total budgetary resources	486	486	489	515

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	486	486	489	515
11 Total status of budgetary resources	486	486	489	515

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	982	982	982	982
14 Gross Outlays (-)				-364
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	982	982	980	615

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: ZACK LAW
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OMB Acct: 015-45-0921
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)				364
19B	Offsetting Collections (-)				-26
	[19X Net Outlays]	[			338]

TAFS: 20- -0921 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,069	2,069	2,069	2,069
2A	Recoveries of prior year unpaid obligations, Actual				11
3D1a	BA: Offsetting Collections - Earned, Collected				57
7	Total budgetary resources	2,069	2,069	2,069	2,137

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,069	2,069	2,069	2,137
11	Total status of budgetary resources	2,069	2,069	2,069	2,137

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,547	4,547	4,547	4,547
14	Gross Outlays (-)	-387	-387	-387	-636
16	Recoveries of prior year unpaid obligations, actual (-)				-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,160	4,160	4,160	3,900

NET OUTLAYS

19A	Gross Outlays (+)	387	387	387	636
19B	Offsetting Collections (-)				-57
	[19X Net Outlays]	[387	387	579]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
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Contacts: ZACK LAW
(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0921
Tres Acct: 20-0921

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

TAFS: 20- -0921 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,843	2,843	2,843	2,843
2A Recoveries of prior year unpaid obligations, Actual	4	34	158	159
3D1a BA: Offsetting Collections - Earned, Collected				14
7 Total budgetary resources	2,847	2,877	3,002	3,017

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Business Systems Moderniz (01)	909	910	903	903
10C Unob Balance, Not Available, Other	1,938	1,967	2,099	2,114
11 Total status of budgetary resources	2,847	2,877	3,002	3,017

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,957	22,957	22,957	22,957
13 Obligations incurred (+)	909	910	903	903
14 Gross Outlays (-)	-3,299	-7,854	-10,580	-14,196
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-34	-158	-159
18A Ob Bal: Unpaid Obligations, end of period (+)	20,564	15,979	13,122	9,505

NET OUTLAYS

19A Gross Outlays (+)	3,299	7,854	10,580	14,196
19B Offsetting Collections (-)				-14
[19X Net Outlays]	[3,299	7,854	10,580	14,182]

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts:

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,383	8,383	8,383	8,383
2A	Recoveries of prior year unpaid obligations, Actual	4	34	190	433
3D1a	BA: Offsetting Collections - Earned, Collected				104
6A	Permanently not avail: Cancellations of expired or no-year accts				-697
7	Total budgetary resources	8,387	8,417	8,575	8,225

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	909	910	903	903
10C	Unob Balance, Not Available, Other	7,478	7,507	7,672	7,322
11	Total status of budgetary resources	8,387	8,417	8,575	8,225

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,474	30,474	30,474	30,474
13	Obligations incurred (+)	909	910	903	903
14	Gross Outlays (-)	-3,686	-8,241	-10,967	-16,039
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-34	-190	-433
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,694	23,109	20,220	14,904

NET OUTLAYS

19A	Gross Outlays (+)	3,686	8,241	10,967	16,039	
19B	Offsetting Collections (-)				-104	
	[19X Net Outlays]	[3,686	8,241	10,967	15,935]

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts:

OMB Acct: 015-45-0921
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	124,160	124,160	124,160	124,160
2A	Recoveries of prior year unpaid obligations, Actual	886	2,916	3,041	4,794
3A1	BA: Appropriation, Actual	199,000	199,000	199,000	199,000
3D1a	BA: Offsetting Collections - Earned, Collected		2	9	136
6A	Permanently not avail: Cancellations of expired or no-year accts				-697
6B	Permanently not available: Enacted reductions (-)		-1,990	-1,990	-1,990
7	Total budgetary resources	324,045	324,086	324,221	325,405

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	32,497	76,821	138,162	216,037
9A1	Unob Balance, Apportioned, Currently available	108,571	239,760	178,387	102,044
10C	Unob Balance, Not Available, Other	182,978	7,507	7,672	7,322
11	Total status of budgetary resources	324,045	324,086	324,221	325,405

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172,341	172,341	172,341	172,341
13	Obligations incurred (+)	32,496	76,821	138,162	216,038
14	Gross Outlays (-)	-63,562	-123,124	-166,768	-225,411
16	Recoveries of prior year unpaid obligations, actual (-)	-886	-2,916	-3,041	-4,794
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,391	123,122	140,694	158,174

NET OUTLAYS

19A	Gross Outlays (+)	63,562	123,124	166,768	225,411	
19B	Offsetting Collections (-)		-2	-9	-136	
	[19X Net Outlays]	[63,562	123,122	166,759	225,275]

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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where earned income credit exceeds liability for tax

Contacts: MARK S. BREY
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GARY COLEBANK
(202) 435-5348

OMB Acct: 015-45-0906
Tres Acct: 20-0906

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

TAFS: 20- -0906 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,132,000	40,098,000	40,098,000	37,098,000
6D Permanently not available: Other authority withdrawn (-)				-931,942
7 Total budgetary resources	34,132,000	40,098,000	40,098,000	36,166,058

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	80,935	31,652,849	35,805,400	36,166,058
9B Unob Balance, Exempt from apportionment	34,051,065	8,445,151	4,292,600	
11 Total status of budgetary resources	34,132,000	40,098,000	40,098,000	36,166,058

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	80,935	31,652,849	35,805,400	36,166,058
14 Gross Outlays (-)	-80,935	-31,652,849	-35,805,400	-36,166,058

NET OUTLAYS

19A Gross Outlays (+)	80,935	31,652,849	35,805,400	36,166,058
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where earned income credit exceeds liability for tax

Contacts:

OMB Acct: 015-45-0906
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	34,132,000	40,098,000	40,098,000	37,098,000
6D	Permanently not available: Other authority withdrawn (-)				-931,942
7	Total budgetary resources	34,132,000	40,098,000	40,098,000	36,166,058

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	80,935	31,652,849	35,805,400	36,166,058
9B	Unob Balance, Exempt from apportionment	34,051,065	8,445,151	4,292,600	
11	Total status of budgetary resources	34,132,000	40,098,000	40,098,000	36,166,058

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	80,935	31,652,849	35,805,400	36,166,058
14	Gross Outlays (-)	-80,935	-31,652,849	-35,805,400	-36,166,058

NET OUTLAYS

19A	Gross Outlays (+)	80,935	31,652,849	35,805,400	36,166,058
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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where child credit exceeds liability for tax

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OMB Acct: 015-45-0922
Tres Acct: 20-0922

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

TAFS: 20- -0922 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,180,000	19,113,000	19,113,000	16,113,000
6D Permanently not available: Other authority withdrawn (-)				-639,856
7 Total budgetary resources	13,180,000	19,113,000	19,113,000	15,473,144

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	277,801	11,334,756	14,946,745	15,473,144
9B Unob Balance, Exempt from apportionment	12,902,199	7,778,244	4,166,255	
11 Total status of budgetary resources	13,180,000	19,113,000	19,113,000	15,473,144

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	277,801	11,334,756	14,946,745	15,473,144
14 Gross Outlays (-)	-277,801	-11,334,756	-14,946,745	-15,473,144

NET OUTLAYS

19A Gross Outlays (+)	277,801	11,334,756	14,946,745	15,473,144
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Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where child credit exceeds liability for tax

Contacts:

OMB Acct: 015-45-0922
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	13,180,000	19,113,000	19,113,000	16,113,000
6D	Permanently not available: Other authority withdrawn (-)				-639,856
7	Total budgetary resources	13,180,000	19,113,000	19,113,000	15,473,144

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	277,801	11,334,756	14,946,745	15,473,144
9B	Unob Balance, Exempt from apportionment	12,902,199	7,778,244	4,166,255	
11	Total status of budgetary resources	13,180,000	19,113,000	19,113,000	15,473,144

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	277,801	11,334,756	14,946,745	15,473,144
14	Gross Outlays (-)	-277,801	-11,334,756	-14,946,745	-15,473,144

NET OUTLAYS

19A	Gross Outlays (+)	277,801	11,334,756	14,946,745	15,473,144
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where health care credit exceeds liability for tax

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OMB Acct: 015-45-0923
Tres Acct: 20-0923

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

TAFS: 20- -0923 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	103,000	94,000	94,000	99,000
6D Permanently not available: Other authority withdrawn (-)				-4,928
7 Total budgetary resources	103,000	94,000	94,000	94,072

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	16,730	42,095	73,234	94,072
9B Unob Balance, Exempt from apportionment	86,270	51,905	20,766	
11 Total status of budgetary resources	103,000	94,000	94,000	94,072

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,730	42,095	73,234	94,072
14 Gross Outlays (-)	-16,730	-42,095	-73,234	-94,072

NET OUTLAYS

19A Gross Outlays (+)	16,730	42,095	73,234	94,072
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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where health care credit exceeds liability for tax

Contacts:

OMB Acct: 015-45-0923
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	103,000	94,000	94,000	99,000
6D	Permanently not available: Other authority withdrawn (-)				-4,928
7	Total budgetary resources	103,000	94,000	94,000	94,072

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,730	42,095	73,234	94,072
9B	Unob Balance, Exempt from apportionment	86,270	51,905	20,766	
11	Total status of budgetary resources	103,000	94,000	94,000	94,072

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	16,730	42,095	73,234	94,072
14	Gross Outlays (-)	-16,730	-42,095	-73,234	-94,072

NET OUTLAYS

19A	Gross Outlays (+)	16,730	42,095	73,234	94,072
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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Refunding internal revenue collections, interest

Contacts: MARK S. BREY
(202) 435-5347

GARY COLEBANK
(202) 435-5348

OMB Acct: 015-45-0904
Tres Acct: 20-0904

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

TAFS: 20- -0904 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,636,000	4,662,000	4,662,000	4,662,000
6D Permanently not available: Other authority withdrawn (-)				-490,208
7 Total budgetary resources	3,636,000	4,662,000	4,662,000	4,171,792

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,013,951	1,748,937	2,355,028	4,171,792
9B Unob Balance, Exempt from apportionment	2,622,049	2,913,063	2,306,972	
11 Total status of budgetary resources	3,636,000	4,662,000	4,662,000	4,171,792

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,013,951	1,748,937	2,355,028	4,171,792
14 Gross Outlays (-)	-1,013,951	-1,748,937	-2,355,028	-4,171,792

NET OUTLAYS

19A Gross Outlays (+)	1,013,951	1,748,937	2,355,028	4,171,792
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Refunding internal revenue collections, interest

Contacts:

OMB Acct: 015-45-0904
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	3,636,000	4,662,000	4,662,000	4,662,000
6D	Permanently not available: Other authority withdrawn (-)				-490,208
7	Total budgetary resources	3,636,000	4,662,000	4,662,000	4,171,792

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,013,951	1,748,937	2,355,028	4,171,792
9B	Unob Balance, Exempt from apportionment	2,622,049	2,913,063	2,306,972	
11	Total status of budgetary resources	3,636,000	4,662,000	4,662,000	4,171,792

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,013,951	1,748,937	2,355,028	4,171,792
14	Gross Outlays (-)	-1,013,951	-1,748,937	-2,355,028	-4,171,792

NET OUTLAYS

19A	Gross Outlays (+)	1,013,951	1,748,937	2,355,028	4,171,792
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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Gifts to the United States for reduction of the public debt [Int

Contacts: THOMAS SEARS
(304) 480-5118

JAIME SALING
(304) 480-5129

OMB Acct: 015-45-5080
Tres Acct: 20-5080

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

TAFS: 20- -5080 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	718	1,162	1,492	1,896
4A Nonexpenditure transfers, net: Actual transfers, BA	-718	-1,162	-1,492	-1,896

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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Gifts to the United States for reduction of the public debt [Int

Contacts:

OMB Acct: 015-45-5080
Tres Acct: -

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

3A1 BA: Appropriation, Actual	718	1,162	1,492	1,896
4A Nonexpenditure transfers, net: Actual transfers, BA	-718	-1,162	-1,492	-1,896

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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Informant payments

Contacts: MARK S. BREY
(202) 435-5347

GARY COLEBANK
(202) 435-5348

OMB Acct: 015-45-5433
Tres Acct: 20-5433

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

TAFS: 20- -5433 \X

1A	Unob Bal: Brought forward, October 1 (+ or -)	445	445	445	445
3A1	BA: Appropriation, Actual	6,282	12,123	13,510	24,729
7	Total budgetary resources	6,727	12,568	13,955	25,174

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	6,268	12,133	13,476	24,712
9A1	Unob Balance, Apportioned, Currently available		435	479	462
9B	Unob Balance, Exempt from apportionment	459			
11	Total status of budgetary resources	6,727	12,568	13,955	25,174

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,268	12,133	13,476	24,712
14	Gross Outlays (-)	-6,268	-12,133	-13,476	-24,712

NET OUTLAYS

19A	Gross Outlays (+)	6,268	12,133	13,476	24,712
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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: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Informant payments

Contacts:

OMB Acct: 015-45-5433
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	445	445	445	445
3A1	BA: Appropriation, Actual	6,282	12,123	13,510	24,729
7	Total budgetary resources	6,727	12,568	13,955	25,174

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,268	12,133	13,476	24,712
9A1	Unob Balance, Apportioned, Currently available		435	479	462
9B	Unob Balance, Exempt from apportionment	459			
11	Total status of budgetary resources	6,727	12,568	13,955	25,174

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,268	12,133	13,476	24,712
14	Gross Outlays (-)	-6,268	-12,133	-13,476	-24,712

NET OUTLAYS

19A	Gross Outlays (+)	6,268	12,133	13,476	24,712
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Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal tax lien revolving fund

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-4413
 Tres Acct: 20-4413

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

TAFS: 20- -4413 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,625	4,625	4,625	4,625
2A	Recoveries of prior year unpaid obligations, Actual			101	101
3D1a	BA: Offsetting Collections - Earned, Collected	2,475	4,500	6,140	8,282
7	Total budgetary resources	7,100	9,125	10,865	13,007

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		4,637	9,458	10,847
8A3	Exempt from Apportionment, Direct Obligations	3,134			
	[8X Obligations Subtotal]	3,134	4,637	9,458	10,847
9A1	Unob Balance, Apportioned, Currently available	3,966	4,488	1,407	2,160
11	Total status of budgetary resources	7,100	9,125	10,865	13,007

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,632	1,632	1,632	1,632
13	Obligations incurred (+)	3,134	4,637	9,458	10,847
14	Gross Outlays (-)	-3,134	-4,637	-9,434	-10,528
16	Recoveries of prior year unpaid obligations, actual (-)			-101	-101
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,632	1,632	1,556	1,851

NET OUTLAYS

19A	Gross Outlays (+)	3,134	4,637	9,434	10,528
19B	Offsetting Collections (-)	-2,475	-4,500	-6,140	-8,282
	[19X Net Outlays]	659	137	3,294	2,246

Footnotes for 4th Quarter

2A Balance relates to timing differences in recording disbursements.

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Federal tax lien revolving fund

Contacts:

OMB Acct: 015-45-4413
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,625	4,625	4,625	4,625
2A	Recoveries of prior year unpaid obligations, Actual			101	101
3D1a	BA: Offsetting Collections - Earned, Collected	2,475	4,500	6,140	8,282
7	Total budgetary resources	7,100	9,125	10,865	13,007

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		4,637	9,458	10,847
8A3	Exempt from Apportionment, Direct Obligations	3,134			
	[8X Obligations Subtotal]	[3,134	4,637	9,458	10,847]
9A1	Unob Balance, Apportioned, Currently available	3,966	4,488	1,407	2,160
11	Total status of budgetary resources	7,100	9,125	10,865	13,007

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,632	1,632	1,632	1,632
13	Obligations incurred (+)	3,134	4,637	9,458	10,847
14	Gross Outlays (-)	-3,134	-4,637	-9,434	-10,528
16	Recoveries of prior year unpaid obligations, actual (-)			-101	-101
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,632	1,632	1,556	1,851

NET OUTLAYS

19A	Gross Outlays (+)	3,134	4,637	9,434	10,528
19B	Offsetting Collections (-)	-2,475	-4,500	-6,140	-8,282
	[19X Net Outlays]	[659	137	3,294	2,246]

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 015-45-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	490,096	490,096	490,096	490,096
2A Recoveries of prior year unpaid obligations, Actual	21,635	69,296	99,674	127,735
3A1 BA: Appropriation, Actual	61,763,446	74,699,486	74,721,492	68,778,641
3A2 BA: Appropriation, Anticipated		71,760	59,312	
3D1a BA: Offsetting Collections - Earned, Collected	7,493	15,256	57,487	106,319
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,573	3,128	-1,036	-1,898
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25,319	99,873	41,853	
3D3 BA: Offsetting collections - Anticipated, without advance	133,501	85,837	78,356	
[3DX Orders\Receivables\Collections Subtotal]	164,740	204,094	176,660	104,421
4A Nonexpenditure transfers, net: Actual transfers, BA	-718	-2,152	-1,307	-1,711
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-20
6A Permanently not avail: Cancellations of expired or no-year accts	-39	-39	-39	-90,893
6B Permanently not available: Enacted reductions (-)		-135,806	-135,806	-135,806
6D Permanently not available: Other authority withdrawn (-)				-2,066,934
7 Total budgetary resources	62,439,156	75,396,735	75,410,086	67,205,526

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,482,635	5,409,234	7,932,871	10,752,883
8A3 Exempt from Apportionment, Direct Obligations	1,375,821	44,736,542	53,107,173	55,810,994
8B2 Category B, Reimbursable Obligations		8,078	38,686	89,857
[8X Obligations Subtotal]	[3,858,456	50,153,854	61,078,730	66,653,734]
9A1 Unob Balance, Apportioned, Currently available	8,258,868	5,520,247	2,977,827	192,244
9A3 Unob Balance, Apportioned, Anticipated	133,501	85,803	75,612	
9B Unob Balance, Exempt from apportionment	49,662,042	19,188,363	10,786,593	
10C Unob Balance, Not Available, Other	526,287	448,469	491,324	359,547
11 Total status of budgetary resources	62,439,156	75,396,735	75,410,086	67,205,526

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,524,495	1,524,495	1,524,495	1,524,495
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,953	-16,953	-16,953	-16,953
[12X Obligated Balance, start of year]	[1,507,542	1,507,542	1,507,542	1,507,542]
13 Obligations incurred (+)	3,858,455	50,153,854	61,078,730	66,653,735
14 Gross Outlays (-)	-3,745,340	-50,030,292	-60,951,854	-66,518,756
16 Recoveries of prior year unpaid obligations, actual (-)	-21,635	-69,296	-99,674	-127,735
17 Change in uncollected customer payment from Federal sources	-23,746	-103,002	-40,817	1,898
18A Ob Bal: Unpaid Obligations, end of period (+)	1,615,974	1,578,760	1,551,691	1,531,740
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,698	-119,954	-57,769	-15,055
[18X Obligated Balance, end of year]	[1,575,276	1,458,806	1,493,922	1,516,685]

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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: Department of the Treasury
Bureau: Internal Revenue Service

Contacts:

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

OMB Acct: 015-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,745,340	50,030,292	60,951,854	66,518,756
19B Offsetting Collections (-)	-7,493	-15,256	-57,487	-106,319
[19X Net Outlays]	[3,737,847	50,015,036	60,894,367	66,412,437]

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds

Contacts: WANCHING YU
 (202) 874-5298

OMB Acct: 015-57-8413
 Tres Acct: 20-8413

TEST
 (202) 874-5298

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

TAFS: 20- -8413 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	506,623	506,623	506,623	506,623
3D1a BA: Offsetting Collections - Earned, Collected	8,052	317,110	323,739	649,009
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,044	-1,302	-697	-1,034
3D3 BA: Offsetting collections - Anticipated, without advance	622,608	313,924	306,513	
[3DX Orders\Receivables\Collections Subtotal]	629,616	629,732	629,555	647,975
7 Total budgetary resources	1,136,239	1,136,356	1,136,177	1,154,598

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	177,063	305,074	426,855	556,826
9A1 Unob Balance, Apportioned, Currently available	25,121			
9B Unob Balance, Exempt from apportionment	311,446	517,357	402,810	597,772
10C Unob Balance, Not Available, Other	622,608	313,924	306,513	
11 Total status of budgetary resources	1,136,239	1,136,356	1,136,177	1,154,598

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,950	98,950	98,950	98,950
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,679	-4,679	-4,679	-4,679
[12X Obligated Balance, start of year]	[94,271	94,271	94,271	94,271]
13 Obligations incurred (+)	177,063	305,074	426,855	556,826
14 Gross Outlays (-)	-124,047	-266,061	-391,163	-537,875
17 Change in uncollected customer payment from Federal sources	1,044	1,302	697	1,034
18A Ob Bal: Unpaid Obligations, end of period (+)	151,967	137,964	134,642	117,901
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,635	-3,377	-3,981	-3,644
[18X Obligated Balance, end of year]	[148,332	134,587	130,661	114,257]

NET OUTLAYS

19A Gross Outlays (+)	124,047	266,061	391,163	537,875
19B Offsetting Collections (-)	-8,052	-317,110	-323,739	-649,009
[19X Net Outlays]	[115,995	-51,049	67,424	-111,134]

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds

Contacts:

OMB Acct: 015-57-8413
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	506,623	506,623	506,623	506,623
3D1a BA: Offsetting Collections - Earned, Collected	8,052	317,110	323,739	649,009
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,044	-1,302	-697	-1,034
3D3 BA: Offsetting collections - Anticipated, without advance	622,608	313,924	306,513	
[3DX Orders\Receivables\Collections Subtotal]	629,616	629,732	629,555	647,975
7 Total budgetary resources	1,136,239	1,136,356	1,136,177	1,154,598

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	177,063	305,074	426,855	556,826
9A1 Unob Balance, Apportioned, Currently available	25,121			
9B Unob Balance, Exempt from apportionment	311,446	517,357	402,810	597,772
10C Unob Balance, Not Available, Other	622,608	313,924	306,513	
11 Total status of budgetary resources	1,136,239	1,136,356	1,136,177	1,154,598

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,950	98,950	98,950	98,950
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,679	-4,679	-4,679	-4,679
[12X Obligated Balance, start of year]	[94,271	94,271	94,271	94,271]
13 Obligations incurred (+)	177,063	305,074	426,855	556,826
14 Gross Outlays (-)	-124,047	-266,061	-391,163	-537,875
17 Change in uncollected customer payment from Federal sources	1,044	1,302	697	1,034
18A Ob Bal: Unpaid Obligations, end of period (+)	151,967	137,964	134,642	117,901
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,635	-3,377	-3,981	-3,644
[18X Obligated Balance, end of year]	[148,332	134,587	130,661	114,257]

NET OUTLAYS

19A Gross Outlays (+)	124,047	266,061	391,163	537,875
19B Offsetting Collections (-)	-8,052	-317,110	-323,739	-649,009
[19X Net Outlays]	[115,995	-51,049	67,424	-111,134]

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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: Department of the Treasury
Bureau: Office of Thrift Supervision
Acct: Office of Thrift Supervision

Contacts: J PARSONS
(304) 480-7092

Annette Keller
(304) 480-7295

OMB Acct: 015-58-4108
Tres Acct: 20-4108

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

TAFS: 20- -4108 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	195,343	195,343	195,343	195,343
2A	Recoveries of prior year unpaid obligations, Actual	3,208	3,243	3,336	2,571
3D1a	BA: Offsetting Collections - Earned, Collected	56,451	115,859	173,561	236,305
3D2a	BA: Change in unfilled customer orders - Advance received	-50,154	2,965	-50,185	5,694
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	216,703	104,175	99,624	
7	Total budgetary resources	421,551	421,586	421,679	439,912

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	75,025	116,097	157,073	201,740
9B	Unob Balance, Exempt from apportionment	346,526	305,489	264,606	238,173
11	Total status of budgetary resources	421,551	421,586	421,679	439,912

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,354	39,354	39,354	39,354
13	Obligations incurred (+)	75,025	116,097	157,073	201,740
14	Gross Outlays (-)	-74,769	-112,434	-156,972	-198,163
16	Recoveries of prior year unpaid obligations, actual (-)	-3,208	-3,243	-3,336	-2,571
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,403	39,774	36,120	40,361

NET OUTLAYS

19A	Gross Outlays (+)	74,769	112,434	156,972	198,163
19B	Offsetting Collections (-)	-6,297	-118,825	-123,376	-241,999
	[19X Net Outlays]	[68,472	-6,391	33,596	-43,836]

Agency: Department of the Treasury
Bureau: Office of Thrift Supervision
Acct: Office of Thrift Supervision

Contacts:

OMB Acct: 015-58-4108
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	195,343	195,343	195,343	195,343
2A Recoveries of prior year unpaid obligations, Actual	3,208	3,243	3,336	2,571
3D1a BA: Offsetting Collections - Earned, Collected	56,451	115,859	173,561	236,305
3D2a BA: Change in unfilled customer orders - Advance received	-50,154	2,965	-50,185	5,694
3D3 BA: Offsetting collections - Anticipated, without advance	216,703	104,175	99,624	
[3DX Orders\Receivables\Collections Subtotal]	223,000	222,999	223,000	241,999
7 Total budgetary resources	421,551	421,586	421,679	439,912

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	75,025	116,097	157,073	201,740
9B Unob Balance, Exempt from apportionment	346,526	305,489	264,606	238,173
11 Total status of budgetary resources	421,551	421,586	421,679	439,912

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,354	39,354	39,354	39,354
13 Obligations incurred (+)	75,025	116,097	157,073	201,740
14 Gross Outlays (-)	-74,769	-112,434	-156,972	-198,163
16 Recoveries of prior year unpaid obligations, actual (-)	-3,208	-3,243	-3,336	-2,571
18A Ob Bal: Unpaid Obligations, end of period (+)	36,403	39,774	36,120	40,361

NET OUTLAYS

19A Gross Outlays (+)	74,769	112,434	156,972	198,163
19B Offsetting Collections (-)	-6,297	-118,825	-123,376	-241,999
[19X Net Outlays]	[68,472	-6,391	33,596	-43,836]

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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: Department of the Treasury
Bureau: Interest on the Public Debt
Acct: Interest on Treasury debt securities (gross)

Contacts: THOMAS SEARS
(304) 480-5118

JAIME SALING
(304) 480-5129

OMB Acct: 015-60-0550
Tres Acct: 20-0550

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

TAFS: 20- -0550 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	399,479,209	401,711,091	405,517,989	409,212,489
6D Permanently not available: Other authority withdrawn (-)				-3,340,380
7 Total budgetary resources	399,479,209	401,711,091	405,517,989	405,872,109

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	138,783,327	193,569,639	337,508,211	405,872,109
9B Unob Balance, Exempt from apportionment	260,695,882	208,141,452	68,009,779	
11 Total status of budgetary resources	399,479,209	401,711,091	405,517,989	405,872,109

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	138,783,327	193,569,639	337,508,211	405,872,109
14 Gross Outlays (-)	-138,783,327	-193,569,639	-337,508,211	-405,872,109

NET OUTLAYS

19A Gross Outlays (+)	138,783,327	193,569,639	337,508,211	405,872,109
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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: Department of the Treasury
Bureau: Interest on the Public Debt
Acct: Interest on Treasury debt securities (gross)

Contacts:

OMB Acct: 015-60-0550
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	399,479,209	401,711,091	405,517,989	409,212,489
6D	Permanently not available: Other authority withdrawn (-)				-3,340,380
7	Total budgetary resources	399,479,209	401,711,091	405,517,989	405,872,109

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	138,783,327	193,569,639	337,508,211	405,872,109
9B	Unob Balance, Exempt from apportionment	260,695,882	208,141,452	68,009,779	
11	Total status of budgetary resources	399,479,209	401,711,091	405,517,989	405,872,109

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	138,783,327	193,569,639	337,508,211	405,872,109
14	Gross Outlays (-)	-138,783,327	-193,569,639	-337,508,211	-405,872,109

NET OUTLAYS

19A	Gross Outlays (+)	138,783,327	193,569,639	337,508,211	405,872,109
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Agency: Department of the Treasury
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 015- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,650,217	28,650,217	28,650,217	31,910,360
2A Recoveries of prior year unpaid obligations, Actual	135,952	284,187	226,584	280,753
3A1 BA: Appropriation, Actual	470,620,288	486,514,336	490,674,231	490,193,192
3A2 BA: Appropriation, Anticipated	406,868	316,058	120,206	
3D1a BA: Offsetting Collections - Earned, Collected	1,136,935	3,126,038	4,691,155	8,576,398
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-39,642	3,537	10,397	21,400
3D2a BA: Change in unfilled customer orders - Advance received	-42,946	115,204	-1,708	21,675
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	104,028	219,261	14,150	-51,664
3D3 BA: Offsetting collections - Anticipated, without advance	3,390,295	1,965,467	1,572,160	
3D5a BA: Expenditure transfers from trust funds - Collected	250	250	250	451
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-250	-250	-250	-250
[3DX Orders\Receivables\Collections Subtotal]	4,548,670	5,429,507	6,286,154	8,568,010
4A Nonexpenditure transfers, net: Actual transfers, BA	-32,187	-142,237	136,848	121,141
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-785	-785	-785	-898
5 Temporarily not available pursuant to Public Law ___ (-)	-5,000	-5,000	-5,000	-5,000
6A Permanently not avail: Cancellations of expired or no-year accts	-39	-39	-39	-133,290
6B Permanently not available: Enacted reductions (-)		-145,975	-145,975	-145,975
6C Permanently not available: Capital txfr and redemption of debt		-84,000	-84,000	-111,276
6D Permanently not available: Other authority withdrawn (-)				-6,582,615
7 Total budgetary resources	504,323,980	520,816,274	525,858,451	524,094,407

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,116,080	2,224,604	3,323,657	7,282,113
8A2 Category B, Direct Obligations	3,424,275	6,887,469	10,071,109	13,404,015
8A3 Exempt from Apportionment, Direct Obligations	141,162,797	240,544,647	393,651,070	465,663,410
8B2 Category B, Reimbursable Obligations	821,747	1,656,267	2,225,941	2,939,988
8B3 Exempt from Apportionment, Reimbursable Obligations	292,287	578,276	770,370	989,272
[8X Obligations Subtotal]	146,817,186	251,891,263	410,042,147	490,278,798
9A1 Unob Balance, Apportioned, Currently available	15,373,117	11,073,189	6,991,376	1,846,797
9A3 Unob Balance, Apportioned, Anticipated	1,110,675	798,475	701,496	
9B Unob Balance, Exempt from apportionment	339,680,401	256,105,305	107,124,386	30,899,597
10C Unob Balance, Not Available, Other	1,342,597	948,041	999,047	1,069,210
11 Total status of budgetary resources	504,323,980	520,809,603	525,851,780	524,094,407

Agency: Department of the Treasury
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 015- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,294,272	17,294,272	17,294,272	17,294,272
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-639,307	-639,307	-639,307	-639,307
13 Obligations incurred (+)	[16,654,965	16,654,965	16,654,965	16,654,965]
14 Gross Outlays (-)	146,817,183	251,891,267	410,042,141	490,278,800
16 Recoveries of prior year unpaid obligations, actual (-)	-145,154,112	-249,085,028	-406,448,716	-490,099,636
17 Change in uncollected customer payment from Federal sources	-135,952	-284,187	-226,584	-280,753
18A Ob Bal: Unpaid Obligations, end of period (+)	-64,138	-222,547	-24,299	30,513
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	18,821,400	19,816,320	20,661,096	17,192,684
	-703,444	-861,856	-663,607	-608,796
	[18,117,956	18,954,464	19,997,489	16,583,888]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	145,154,112	249,085,028	406,448,716	490,099,636
19B Offsetting Collections (-) [19X Net Outlays]	-1,094,239	-3,241,493	-4,689,696	-8,598,526
	[144,059,873	245,843,535	401,759,020	481,501,110]

Agency: Department of the Treasury
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 015- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	697,872	697,872	697,872	697,872
2A Recoveries of prior year unpaid obligations, Actual		600	600	600
3A1 BA: Appropriation, Actual	1,251	1,251	1,251	1,251
3B BA: Borrowing authority	9,046	13,496	13,496	12,140
3D1a BA: Offsetting Collections - Earned, Collected	11,008	12,699	25,717	42,733
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	490	349	207	-2,431
3D3 BA: Offsetting collections - Anticipated, without advance	5,817	5,749	3,389	
[3DX Orders\Receivables\Collections Subtotal]	17,315	18,797	29,313	40,302
6C Permanently not available: Capital txfr and redemption of debt	-580	-580	-580	-48,945
6D Permanently not available: Other authority withdrawn (-)				-9,373
6F Permanently not available: Anticipated for rest of year (-)	-30,686	-30,686	-30,686	
7 Total budgetary resources	694,217	700,749	711,264	693,847

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	523	1,268	1,876	5,328
8B2 Category B, Reimbursable Obligations	663,471	663,909	664,347	664,785
[8X Obligations Subtotal]	663,994	665,177	666,223	670,113]
9A1 Unob Balance, Apportioned, Currently available	18,748	22,092	21,046	8,388
10C Unob Balance, Not Available, Other	11,475	13,480	23,994	15,346
11 Total status of budgetary resources	694,217	700,749	711,264	693,847

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,075	8,075	8,075	8,075
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,993	-2,993	-2,993	-2,993
[12X Obligated Balance, start of year]	5,082	5,082	5,082	5,082]
13 Obligations incurred (+)	663,995	665,178	666,224	670,113
14 Gross Outlays (-)	-663,784	-664,785	-668,862	-676,031
16 Recoveries of prior year unpaid obligations, actual (-)		-600	-600	-600
17 Change in uncollected customer payment from Federal sources	-490	-349	-207	2,431
18A Ob Bal: Unpaid Obligations, end of period (+)	8,286	7,868	4,837	1,558
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,484	-3,342	-3,200	-563
[18X Obligated Balance, end of year]	4,802	4,526	1,637	995]

NET OUTLAYS

19A Gross Outlays (+)	663,784	664,785	668,862	676,031
19B Offsetting Collections (-)	-11,008	-12,699	-25,717	-42,733
[19X Net Outlays]	652,776	652,086	643,145	633,298]