

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and expenses [General Administration]

Contacts: LATRECIA WRIGHT
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 (202) 616-5683

OMB Acct: 011-03-0129
 Tres Acct: 15-0129

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

TAFS: 15- -0129 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	124,456	124,456	124,456	124,456
3D1a BA: Offsetting Collections - Earned, Collected		3,639	12,248	14,375
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,396	1,630	1,857	3,513
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,205	16,762	12,842	3,266
3D3 BA: Offsetting collections - Anticipated, without advance	20,201	7,471	2,555	
[3DX Orders\Receivables\Collections Subtotal]	29,802	29,502	29,502	21,154
4A Nonexpenditure transfers, net: Actual transfers, BA		34,806	36,110	36,110
4B Nonexpenditure transfers, net: Anticipated transfers, BA	39,000	4,194	27	
5 Temporarily not available pursuant to Public Law ____ (-)	-5,000	-5,000		
6B Permanently not available: Enacted reductions (-)	-348	-1,590	-1,590	-1,590
7 Total budgetary resources	187,910	186,368	188,505	180,130

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,846	94,703	115,900	149,243
8B1 Category A, Reimbursable Obligations	12,192	6,732	17,283	21,154
[8X Obligations Subtotal]	[70,038	101,435	133,183	170,397]
9A1 Unob Balance, Apportioned, Currently available	19,962	23,565	26,816	9,734
9A2 Unob Balance, Apportioned, Subsequent periods	97,910	61,368	25,950	
9A3 Unob Balance, Apportioned, Anticipated			2,555	
11 Total status of budgetary resources	187,910	186,368	188,505	180,130

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	70,038	101,435	133,184	170,396
14 Gross Outlays (-)	-21,033	-65,272	-100,458	-142,718
17 Change in uncollected customer payment from Federal sources	-9,601	-18,391	-14,699	-6,779
18A Ob Bal: Unpaid Obligations, end of period (+)	49,005	36,162	32,725	27,678
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,601	-18,391	-14,699	-6,779
[18X Obligated Balance, end of year]	[39,404	17,771	18,026	20,899]

NET OUTLAYS

19A Gross Outlays (+)	21,033	65,272	100,458	142,718
19B Offsetting Collections (-)		-3,639	-12,248	-14,375
[19X Net Outlays]	[21,033	61,633	88,210	128,343]

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

TAFS: 15- -0129 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	343	343	343	343
2A Recoveries of prior year unpaid obligations, Actual		8,588	8,611	9,200
3D1a BA: Offsetting Collections - Earned, Collected	17,847	35,655	31,875	37,394
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,764	-20,873	-5,747	10,018
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	50,917	39,065	31,992	10,466
[3DX Orders\Receivables\Collections Subtotal]	54,000	53,847	58,120	57,878
7 Total budgetary resources	54,343	62,778	67,074	67,422

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	787	11	49	338
8B1 Category A, Reimbursable Obligations	19,014	27,918	54,085	67,079
[8X Obligations Subtotal]	[19,801	27,929	54,134	67,417]
9A1 Unob Balance, Apportioned, Currently available	34,542	34,850	12,940	5
11 Total status of budgetary resources	54,343	62,778	67,074	67,422

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,768	29,768	29,768	29,768
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,449	-33,449	-33,449	-33,449
[12X Obligated Balance, start of year]	[-3,681	-3,681	-3,681	-3,681]
13 Obligations incurred (+)	19,801	27,929	54,134	67,417
14 Gross Outlays (-)	-31,090	-32,359	-34,810	-51,024
16 Recoveries of prior year unpaid obligations, actual (-)		-8,588	-8,611	-9,200
17 Change in uncollected customer payment from Federal sources	-36,153	-18,192	-26,245	-20,485
18A Ob Bal: Unpaid Obligations, end of period (+)	18,478	16,749	40,481	36,961
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-69,602	-51,641	-59,694	-53,933
[18X Obligated Balance, end of year]	[-51,124	-34,892	-19,213	-16,972]

NET OUTLAYS

19A Gross Outlays (+)	31,090	32,359	34,810	51,024
19B Offsetting Collections (-)	-17,847	-35,655	-31,875	-37,394
[19X Net Outlays]	[13,243	-3,296	2,935	13,630]

Footnotes for 4th Quarter

3D2 close current unused reimbursable authority

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

TAFS: 15- -0129 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
7	Total budgetary resources	132	132	132	132

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		124	124	132
9A1	Unob Balance, Apportioned, Currently available	132	8	8	
11	Total status of budgetary resources	132	132	132	132

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	868	868	868	868
13	Obligations incurred (+)		124	124	132
14	Gross Outlays (-)		-873	-988	-988
18A	Ob Bal: Unpaid Obligations, end of period (+)	868	119	4	12

NET OUTLAYS

19A	Gross Outlays (+)		873	988	988
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TAFS: 15- -0129 05\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				74
9A1	Unob Balance, Apportioned, Currently available	1,500	1,500	1,500	1,426
11	Total status of budgetary resources	1,500	1,500	1,500	1,500

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				74
18A	Ob Bal: Unpaid Obligations, end of period (+)				74

TAFS: 15- -0129 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			1,000	1,000
7	Total budgetary resources			1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				382
9A1	Unob Balance, Apportioned, Currently available			1,000	618
11	Total status of budgetary resources			1,000	1,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				382
14	Gross Outlays (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)				378

NET OUTLAYS

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

TAFS: 15- -0129 06\08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			1,500	1,500
11	Total status of budgetary resources			1,500	1,500

TAFS: 15- -0129 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,709	6,709	6,709	6,709
2A	Recoveries of prior year unpaid obligations, Actual		156	150	1,245
3D1a	BA: Offsetting Collections - Earned, Collected	977	1,034	1,034	1,026
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	50	50	50	
		1,027	1,084	1,084	1,026
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,000	1,151
7	Total budgetary resources	7,736	7,948	8,943	10,131

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	533	509	564	1,370
9A1	Unob Balance, Apportioned, Currently available	3,467	6,200	6,145	6,338
9A2	Unob Balance, Apportioned, Subsequent periods	2,759		1,000	
9A3	Unob Balance, Apportioned, Anticipated		50	50	
10C	Unob Balance, Not Available, Other	977	1,189	1,184	2,422
11	Total status of budgetary resources	7,736	7,948	8,943	10,131

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,071	3,071	3,071	3,071
13	Obligations incurred (+)	533	509	564	1,370
14	Gross Outlays (-)	-2,132	-2,202	-2,307	-2,363
16	Recoveries of prior year unpaid obligations, actual (-)		-156	-150	-1,245
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,472	1,221	1,178	833

12/01/06
21:47:38
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NET OUTLAYS

19A	Gross Outlays (+)	2,132	2,202	2,307	2,363
19B	Offsetting Collections (-)	-977	-1,034	-1,034	-1,026
	[19X Net Outlays]	[1,155	1,168	1,273	1,337]

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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 -)	8,684	8,684	8,684	8,684
2A	Recoveries of prior year unpaid obligations, Actual		8,744	8,761	10,445
3A1	BA: Appropriation, Actual	124,456	124,456	124,456	124,456
3D1a	BA: Offsetting Collections - Earned, Collected	18,824	40,328	45,157	52,795
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,368	-19,243	-3,890	13,531
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	55,122	55,827	44,834	13,732
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	20,251	7,521	2,605	
		84,829	84,433	88,706	80,058
4A	Nonexpenditure transfers, net: Actual transfers, BA		34,806	38,610	38,610
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	39,000	4,194	27	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,000	1,151
5	Temporarily not available pursuant to Public Law ____ (-)	-5,000	-5,000		
6B	Permanently not available: Enacted reductions (-)	-348	-1,590	-1,590	-1,590
7	Total budgetary resources	251,621	258,726	268,654	261,815

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	59,166	95,347	116,637	151,539
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	31,206	34,650	71,368	88,233
		[90,372	129,997	188,005	239,772]
9A1	Unob Balance, Apportioned, Currently available	59,603	66,123	49,909	19,621
9A2	Unob Balance, Apportioned, Subsequent periods	100,669	61,368	26,950	
9A3	Unob Balance, Apportioned, Anticipated		50	2,605	
10C	Unob Balance, Not Available, Other	977	1,189	1,184	2,422
11	Total status of budgetary resources	251,621	258,726	268,654	261,815

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,707	33,707	33,707	33,707
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33,449	-33,449	-33,449	-33,449
		[258	258	258	258]
13	Obligations incurred (+)	90,372	129,997	188,006	239,771
14	Gross Outlays (-)	-54,255	-100,706	-138,563	-197,096
16	Recoveries of prior year unpaid obligations, actual (-)		-8,744	-8,761	-10,445
17	Change in uncollected customer payment from Federal sources	-45,754	-36,583	-40,944	-27,264
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,823	54,251	74,388	65,936
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-79,203	-70,032	-74,393	-60,712
		[-9,380	-15,781	-5	5,224]

12/01/06
21:47:38
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	54,255	100,706	138,563	197,096
19B	Offsetting Collections (-)	-18,824	-40,328	-45,157	-52,795
	[19X Net Outlays]	[35,431	60,378	93,406	144,301]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

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

TAFS: 15- -0129 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
3D1a	BA: Offsetting Collections - Earned, Collected				101
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-151
7	Total budgetary resources	50	50	50	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		18	36	
10C	Unob Balance, Not Available, Other	50	32	14	
11	Total status of budgetary resources	50	50	50	

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		18	36	
14	Gross Outlays (-)		-3	-35	
18A	Ob Bal: Unpaid Obligations, end of period (+)		15		

NET OUTLAYS

19A	Gross Outlays (+)		3	35	
19B	Offsetting Collections (-)				-101
	[19X Net Outlays]		3	35	-101

TAFS: 15- -0129 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-20
7	Total budgetary resources	20	20	20	

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0129 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	234	234	234	234
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-234
7 Total budgetary resources	234	234	234	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	234	234	234	
11 Total status of budgetary resources	234	234	234	

TAFS: 15- -0129 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,778	1,778	1,778	1,778
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,000	-1,000
7 Total budgetary resources	1,778	1,778	778	778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	43	40	33
10C Unob Balance, Not Available, Other	1,761	1,735	738	745
11 Total status of budgetary resources	1,778	1,778	778	778

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
13 Obligations incurred (+)	18	43	40	33
14 Gross Outlays (-)	-53	-79	-82	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6		

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53	79	82	75

TAFS: 15- -0129 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
7 Total budgetary resources	32	32	32	32

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0129 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,566	1,566	1,566	1,566
2A Recoveries of prior year unpaid obligations, Actual	27	26	658	672
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-500	-500
7 Total budgetary resources	1,593	1,592	1,724	1,738

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				13
10C Unob Balance, Not Available, Other	1,593	1,592	1,724	1,725
11 Total status of budgetary resources	1,593	1,592	1,724	1,738

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	936	936	936	936
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
	[933	933	933	933]
13 Obligations incurred (+)				13
14 Gross Outlays (-)	-139	-264	-265	-277
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-26	-658	-672
18A Ob Bal: Unpaid Obligations, end of period (+)	770	646	14	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-3	-3	-3
	[767	643	11	-3]

12/01/06
 21:47:38
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	139	264	265	277
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TAFS: 15- -0129 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22	22	22	22
11 Total status of budgetary resources	22	22	22	22

TAFS: 15- -0129 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,215	3,215	3,215	3,215
2A Recoveries of prior year unpaid obligations, Actual	245	411	7	20
3D1a BA: Offsetting Collections - Earned, Collected	-67	2,448	2,455	2,064
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,326	-929	-932	-540
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,259	-1,520	-1,531	-1,544
[3DX Orders\Receivables\Collections Subtotal]		-1	-8	-20
7 Total budgetary resources	3,460	3,626	3,215	3,215

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169		616	603
10C Unob Balance, Not Available, Other	3,291	3,626	2,599	2,612
11 Total status of budgetary resources	3,460	3,626	3,215	3,215

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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 (+)	3,663	3,663	3,663	3,663
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,480	-2,480	-2,480	-2,480
	[1,183	1,183	1,183	1,183]
13 Obligations incurred (+)	169		616	603
14 Gross Outlays (-)	-829	-2,084	-3,350	-3,618
16 Recoveries of prior year unpaid obligations, actual (-)	-245	-411	-7	-20
17 Change in uncollected customer payment from Federal sources	-67	2,448	2,463	2,084
18A Ob Bal: Unpaid Obligations, end of period (+)	2,758	1,168	922	627
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,547	-32	-18	-396
	[211	1,136	904	231]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	829	2,084	3,350	3,618
19B Offsetting Collections (-) [19X Net Outlays]	67	-2,448	-2,455	-2,064
	[896	-364	895	1,554]

TAFS: 15- -0129 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
7 Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	12	12	12
11 Total status of budgetary resources	12	12	12	12

CHANGE IN OBLIGATED BALANCES

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

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and expenses [General Administration]

Contacts: LATRECIA WRIGHT
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Holley Obrien
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OMB Acct: 011-03-0129
Tres Acct: 15-0129

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

TAFS: 15- -0129 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,577	3,577	3,577	3,577
2A	Recoveries of prior year unpaid obligations, Actual	1,029	660	784	1,634
3D1a	BA: Offsetting Collections - Earned, Collected	1,150	3,341	3,560	3,670
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-484	-2,090	-2,539	-2,638
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-665	-1,671	-1,336	-1,339
	[3DX Orders\Receivables\Collections Subtotal]	1	-420	-315	-307
7	Total budgetary resources	4,606	3,818	4,046	4,904

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		367	367	367
8B1	Category A, Reimbursable Obligations	549	291	37	45
	[8X Obligations Subtotal]	549	658	404	412]
10C	Unob Balance, Not Available, Other	4,057	3,160	3,642	4,492
11	Total status of budgetary resources	4,606	3,818	4,046	4,904

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,085	29,085	29,085	29,085
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,041	-4,041	-4,041	-4,041
	[12X Obligated Balance, start of year]	25,044	25,044	25,044	25,044]
13	Obligations incurred (+)	549	658	404	412
14	Gross Outlays (-)	-12,976	-20,323	-23,710	-25,200
16	Recoveries of prior year unpaid obligations, actual (-)	-1,029	-660	-784	-1,634
17	Change in uncollected customer payment from Federal sources	1,150	3,761	3,875	3,977
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,629	8,759	4,995	2,663
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,892	-280	-166	-64
	[18X Obligated Balance, end of year]	12,737	8,479	4,829	2,599]

NET OUTLAYS

19A	Gross Outlays (+)	12,976	20,323	23,710	25,200
19B	Offsetting Collections (-)	-1,150	-3,341	-3,560	-3,670
	[19X Net Outlays]	11,826	16,982	20,150	21,530]

12/01/06
21:47:38
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OMB Acct: 011-03-0129
Tres Acct: 15-0129

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

TAFS: 15- -0129 03\05

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

8A1	Category A, Direct Obligations	2	2	2	2
10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	9	9	9	9

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
13	Obligations incurred (+)	2	2	2	2
14	Gross Outlays (-)	-86	-86	-86	-86

NET OUTLAYS

19A	Gross Outlays (+)	86	86	86	86
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TAFS: 15- -0129 04\05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
14	Gross Outlays (-)	-68	-68	-68	-68

NET OUTLAYS

19A	Gross Outlays (+)	68	68	68	68
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Agency: Department of Justice
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Acct: Salaries and expenses [General Administration]

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Tres Acct: 15-0129

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,890	11,890	11,890	11,890
2A	Recoveries of prior year unpaid obligations, Actual	1,475	1,274	1,626	2,503
3D1a	BA: Offsetting Collections - Earned, Collected	1,083	5,789	6,015	5,835
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	842	-3,019	-3,471	-3,178
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,924	-3,191	-2,867	-2,883
		1	-421	-323	-226
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,500	-1,905
7	Total budgetary resources	13,365	12,745	11,694	12,262

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	189	430	1,061	1,018
8B1	Category A, Reimbursable Obligations	549	291	37	45
	[8X Obligations Subtotal]	738	721	1,098	1,063]
10C	Unob Balance, Not Available, Other	12,628	12,024	10,596	11,199
11	Total status of budgetary resources	13,365	12,745	11,694	12,262

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,079	34,079	34,079	34,079
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,524	-6,524	-6,524	-6,524
	[	27,555	27,555	27,555	27,555]
13	Obligations incurred (+)	738	721	1,098	1,063
14	Gross Outlays (-)	-14,163	-22,919	-27,617	-29,345
16	Recoveries of prior year unpaid obligations, actual (-)	-1,475	-1,274	-1,626	-2,503
17	Change in uncollected customer payment from Federal sources	1,083	6,209	6,338	6,061
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,178	10,606	5,934	3,293
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,442	-315	-187	-463
	[	13,736	10,291	5,747	2,830]

NET OUTLAYS

19A	Gross Outlays (+)	14,163	22,919	27,617	29,345
19B	Offsetting Collections (-) [19X Net Outlays]	-1,083	-5,789	-6,015	-5,835
	[13,080	17,130	21,602	23,510]

12/01/06
21:47:38
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -8305 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7	Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	27	27	27	27
11	Total status of budgetary resources	27	27	27	27

Agency: Department of Justice
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OMB Acct: 011-03-0129
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,601	20,601	20,601	20,601
2A Recoveries of prior year unpaid obligations, Actual	1,475	10,018	10,387	12,948
3A1 BA: Appropriation, Actual	124,456	124,456	124,456	124,456
3D1a BA: Offsetting Collections - Earned, Collected	19,907	46,117	51,172	58,630
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,526	-22,262	-7,361	10,353
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	53,198	52,636	41,967	10,849
3D3 BA: Offsetting collections - Anticipated, without advance	20,251	7,521	2,605	
[3DX Orders\Receivables\Collections Subtotal]	84,830	84,012	88,383	79,832
4A Nonexpenditure transfers, net: Actual transfers, BA		34,806	38,610	38,610
4B Nonexpenditure transfers, net: Anticipated transfers, BA	39,000	4,194	27	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-500	-754
5 Temporarily not available pursuant to Public Law ____ (-)	-5,000	-5,000		
6B Permanently not available: Enacted reductions (-)	-348	-1,590	-1,590	-1,590
7 Total budgetary resources	265,013	271,498	280,375	274,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59,355	95,777	117,698	152,557
8B1 Category A, Reimbursable Obligations	31,755	34,941	71,405	88,278
[8X Obligations Subtotal]	[91,110	130,718	189,103	240,835]
9A1 Unob Balance, Apportioned, Currently available	59,630	66,150	49,936	19,648
9A2 Unob Balance, Apportioned, Subsequent periods	100,669	61,368	26,950	
9A3 Unob Balance, Apportioned, Anticipated		50	2,605	
10C Unob Balance, Not Available, Other	13,605	13,213	11,780	13,621
11 Total status of budgetary resources	265,013	271,498	280,375	274,104

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,786	67,786	67,786	67,786
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,973	-39,973	-39,973	-39,973
[12X Obligated Balance, start of year]	[27,813	27,813	27,813	27,813]
13 Obligations incurred (+)	91,110	130,718	189,104	240,834
14 Gross Outlays (-)	-68,418	-123,625	-166,180	-226,441
16 Recoveries of prior year unpaid obligations, actual (-)	-1,475	-10,018	-10,387	-12,948
17 Change in uncollected customer payment from Federal sources	-44,671	-30,374	-34,606	-21,203
18A Ob Bal: Unpaid Obligations, end of period (+)	89,001	64,857	80,322	69,229
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-84,645	-70,347	-74,580	-61,175
[18X Obligated Balance, end of year]	[4,356	-5,490	5,742	8,054]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	68,418	123,625	166,180	226,441
19B Offsetting Collections (-)	-19,907	-46,117	-51,172	-58,630
[19X Net Outlays]	[48,511	77,508	115,008	167,811]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: General Administration
Acct: Justice information sharing technology

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Tres Acct: 15-0134

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

TAFS: 15- -0134 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,184	4,184	4,184	4,184
2A Recoveries of prior year unpaid obligations, Actual			32	40
3D1a BA: Offsetting Collections - Earned, Collected		9	73	73
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27	34	-30	-30
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	-43	-43	-43
7 Total budgetary resources	4,184	4,184	4,216	4,224

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,442	4,091	4,079	4,204
9A1 Unob Balance, Apportioned, Currently available	742	93	137	17
10C Unob Balance, Not Available, Other				4
11 Total status of budgetary resources	4,184	4,184	4,216	4,224

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,863	9,863	9,863	9,863
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-73	-73	-73	-73
13 Obligations incurred (+)	9,790	9,790	9,790	9,790
14 Gross Outlays (-)	3,442	4,091	4,079	4,204
16 Recoveries of prior year unpaid obligations, actual (-)	-2,923	-6,967	-9,416	-11,877
17 Change in uncollected customer payment from Federal sources		9	-32	-40
18A Ob Bal: Unpaid Obligations, end of period (+)		73	73	73
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,383	6,986	4,494	2,150
	-73	-64		
	[10,310	6,922	4,494	2,150]

NET OUTLAYS

19A Gross Outlays (+)	2,923	6,967	9,416	11,877
19B Offsetting Collections (-)		-9	-73	-73
[19X Net Outlays]	[2,923	6,958	9,343	11,804]

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

TAFS: 15- -0134 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	253	253	253	253
3A1	BA: Appropriation, Actual	125,000	125,000	125,000	125,000
3D1a	BA: Offsetting Collections - Earned, Collected		1,619	4,772	12,544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,353	3,800	8,045
3D2a	BA: Change in unfilled customer orders - Advance received		1,493		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		9,268	34,818	12,408
3D3	BA: Offsetting collections - Anticipated, without advance		27,881		
	[3DX Orders\Receivables\Collections Subtotal]		42,614	43,390	32,997
5	Temporarily not available pursuant to Public Law ____ (-)	-20,000	-20,000		
6B	Permanently not available: Enacted reductions (-)	-350	-1,597	-1,597	-1,597
7	Total budgetary resources	104,903	146,270	167,046	156,654

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	35,601	63,179	83,016
8B1	Category A, Reimbursable Obligations		14,733	23,363	32,998
	[8X Obligations Subtotal]		50,334	86,542	116,014]
9A1	Unob Balance, Apportioned, Currently available	31,243	44,331	34,627	40,640
9A2	Unob Balance, Apportioned, Subsequent periods	73,655	51,605	45,877	
11	Total status of budgetary resources	104,903	146,270	167,046	156,654

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113	113	113	113
13	Obligations incurred (+)	5	50,334	86,542	116,014
14	Gross Outlays (-)		-7,582	-24,817	-47,038
17	Change in uncollected customer payment from Federal sources		-11,621	-38,618	-20,454
18A	Ob Bal: Unpaid Obligations, end of period (+)	118	42,865	61,838	69,088
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,621	-38,618	-20,454
	[18X Obligated Balance, end of year]		31,244	23,220	48,634]

NET OUTLAYS

19A	Gross Outlays (+)		7,582	24,817	47,038
19B	Offsetting Collections (-)		-3,112	-4,772	-12,544
	[19X Net Outlays]		4,470	20,045	34,494]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,437	4,437	4,437	4,437
2A	Recoveries of prior year unpaid obligations, Actual			32	40
3A1	BA: Appropriation, Actual	125,000	125,000	125,000	125,000
3D1a	BA: Offsetting Collections - Earned, Collected		1,628	4,845	12,617
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27	2,387	3,770	8,015
3D2a	BA: Change in unfilled customer orders - Advance received		1,493		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	9,225	34,775	12,365
3D3	BA: Offsetting collections - Anticipated, without advance		27,881		
	[3DX Orders\Receivables\Collections Subtotal]		42,614	43,390	32,997
5	Temporarily not available pursuant to Public Law ____ (-)	-20,000	-20,000		
6B	Permanently not available: Enacted reductions (-)	-350	-1,597	-1,597	-1,597
7	Total budgetary resources	109,087	150,454	171,262	160,878

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,447	39,692	67,258	87,220
8B1	Category A, Reimbursable Obligations		14,733	23,363	32,998
	[8X Obligations Subtotal]	3,447	54,425	90,621	120,218
9A1	Unob Balance, Apportioned, Currently available	31,985	44,424	34,764	40,657
9A2	Unob Balance, Apportioned, Subsequent periods	73,655	51,605	45,877	
10C	Unob Balance, Not Available, Other				4
11	Total status of budgetary resources	109,087	150,454	171,262	160,878

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,976	9,976	9,976	9,976
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73	-73	-73	-73
	[12X Obligated Balance, start of year]	9,903	9,903	9,903	9,903
13	Obligations incurred (+)	3,447	54,425	90,621	120,218
14	Gross Outlays (-)	-2,923	-14,549	-34,233	-58,915
16	Recoveries of prior year unpaid obligations, actual (-)			-32	-40
17	Change in uncollected customer payment from Federal sources		-11,612	-38,545	-20,381
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,501	49,851	66,332	71,238
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73	-11,685	-38,618	-20,454
	[18X Obligated Balance, end of year]	10,428	38,166	27,714	50,784

12/01/06
21:47:38
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,923	14,549	34,233	58,915
19B Offsetting Collections (-)		-3,121	-4,845	-12,617
[19X Net Outlays]	[2,923	11,428	29,388	46,298]

12/01/06
21:47:38
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0134 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
3D1a BA: Offsetting Collections - Earned, Collected			124	124
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	20	6	294
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	-20	-130	-418
7 Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	453	453	453	453
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-565	-565	-565	-565
[12X Obligated Balance, start of year]	[-112	-112	-112	-112]
14 Gross Outlays (-)	-10	-20	-26	-237
17 Change in uncollected customer payment from Federal sources			124	124
18A Ob Bal: Unpaid Obligations, end of period (+)	444	433	427	217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-565	-565	-441	-441
[18X Obligated Balance, end of year]	[-121	-132	-14	-224]

NET OUTLAYS

19A Gross Outlays (+)	10	20	26	237
19B Offsetting Collections (-)			-124	-124
[19X Net Outlays]	[10	20	-98	113]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: General Administration
Acct: Justice information sharing technology

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

TAFS: 15- -0134 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A Recoveries of prior year unpaid obligations, Actual	158	168	169	169
3D1a BA: Offsetting Collections - Earned, Collected		46	46	46
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-46	-46	-46
7 Total budgetary resources	174	184	186	186

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	174	184	186	186
11 Total status of budgetary resources	174	184	186	186

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,686	1,686	1,686	1,686
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46 [1,640	-46 1,640	-46 1,640	-46 1,640]
14 Gross Outlays (-)	-892	-1,211	-1,460	-1,494
16 Recoveries of prior year unpaid obligations, actual (-)	-158	-168	-169	-169
17 Change in uncollected customer payment from Federal sources		46	46	46
18A Ob Bal: Unpaid Obligations, end of period (+)	637	307	56	23
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-46 [591		307	56 23]

NET OUTLAYS

19A Gross Outlays (+)	892	1,211	1,460	1,494
19B Offsetting Collections (-) [19X Net Outlays]		-46 [892	-46 1,414	-46 1,448]

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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 -)	75	75	75	75
2A	Recoveries of prior year unpaid obligations, Actual	158	168	169	169
3D1a	BA: Offsetting Collections - Earned, Collected		46	170	170
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	-26	-40	248
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	-20	-130	-418
7	Total budgetary resources	233	243	245	245

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	233	243	245	245
11	Total status of budgetary resources	233	243	245	245

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,139	2,139	2,139	2,139
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-611	-611	-611	-611
	[12X Obligated Balance, start of year]	[1,528	1,528	1,528	1,528]
14	Gross Outlays (-)	-902	-1,231	-1,486	-1,731
16	Recoveries of prior year unpaid obligations, actual (-)	-158	-168	-169	-169
17	Change in uncollected customer payment from Federal sources		46	170	170
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,081	740	483	240
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-611	-565	-441	-441
	[18X Obligated Balance, end of year]	[470	175	42	-201]

NET OUTLAYS

19A	Gross Outlays (+)	902	1,231	1,486	1,731
19B	Offsetting Collections (-)		-46	-170	-170
	[19X Net Outlays]	[902	1,185	1,316	1,561]

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

TAFS: 15- -0138 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,588	1,588	1,588	1,588
2A	Recoveries of prior year unpaid obligations, Actual	137	782	782	782
7	Total budgetary resources	1,725	2,371	2,371	2,370

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30	1,567	2,263	2,259
9A1	Unob Balance, Apportioned, Currently available	1,500	671	107	112
9A2	Unob Balance, Apportioned, Subsequent periods	57	132		
10C	Unob Balance, Not Available, Other	137			
11	Total status of budgetary resources	1,725	2,371	2,371	2,370

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,035	2,035	2,035	2,035
13	Obligations incurred (+)	30	1,567	2,263	2,259
14	Gross Outlays (-)	-47	-640	-1,547	-2,220
16	Recoveries of prior year unpaid obligations, actual (-)	-137	-782	-782	-782
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,881	2,180	1,968	1,290

NET OUTLAYS

19A	Gross Outlays (+)	47	640	1,547	2,220
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0138 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A	Recoveries of prior year unpaid obligations, Actual				26
7	Total budgetary resources	55	55	55	81

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	55	55	55	81
11	Total status of budgetary resources	55	55	55	81

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
14	Gross Outlays (-)			-23	-23
16	Recoveries of prior year unpaid obligations, actual (-)				-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	49	49	26	

NET OUTLAYS

19A	Gross Outlays (+)			23	23
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TAFS: 15- -0138 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,314	1,314	1,314	1,314
14 Gross Outlays (-)	-660	-1,311	-1,314	-1,314
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	654	3		

NET OUTLAYS

19A Gross Outlays (+)	660	1,311	1,314	1,314
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21:47:38
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Tres Acct: 15-0138

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	27
7	Total budgetary resources	58	58	58	84

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	58	58	58	84
11	Total status of budgetary resources	58	58	58	84

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,363	1,363	1,363	1,363
14	Gross Outlays (-)	-660	-1,311	-1,337	-1,337
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	703	52	26	

NET OUTLAYS

19A	Gross Outlays (+)	660	1,311	1,337	1,337
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Agency: Department of Justice
 Bureau: General Administration
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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 -)	6,157	6,157	6,157	6,157
2A	Recoveries of prior year unpaid obligations, Actual	296	951	984	1,018
3A1	BA: Appropriation, Actual	125,000	125,000	125,000	125,000
3D1a	BA: Offsetting Collections - Earned, Collected		1,674	5,015	12,787
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39	2,361	3,730	8,263
3D2a	BA: Change in unfilled customer orders - Advance received		1,493		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-39	9,205	34,645	11,947
3D3	BA: Offsetting collections - Anticipated, without advance		27,881		
	[3DX Orders\Receivables\Collections Subtotal]		42,614	43,390	32,997
5	Temporarily not available pursuant to Public Law ____ (-)	-20,000	-20,000		
6B	Permanently not available: Enacted reductions (-)	-350	-1,597	-1,597	-1,597
7	Total budgetary resources	111,103	153,126	173,936	163,577

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,477	41,259	69,521	89,479
8B1	Category A, Reimbursable Obligations		14,733	23,363	32,998
	[8X Obligations Subtotal]	[3,477	55,992	92,884	122,477]
9A1	Unob Balance, Apportioned, Currently available	33,485	45,095	34,871	40,769
9A2	Unob Balance, Apportioned, Subsequent periods	73,712	51,737	45,877	
10C	Unob Balance, Not Available, Other	428	301	303	333
11	Total status of budgetary resources	111,103	153,126	173,936	163,577

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,513	15,513	15,513	15,513
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-684	-684	-684	-684
	[12X Obligated Balance, start of year]	[14,829	14,829	14,829	14,829]
13	Obligations incurred (+)	3,477	55,992	92,884	122,477
14	Gross Outlays (-)	-4,532	-17,731	-38,603	-64,203
16	Recoveries of prior year unpaid obligations, actual (-)	-296	-951	-984	-1,018
17	Change in uncollected customer payment from Federal sources		-11,566	-38,375	-20,211
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,166	52,823	68,809	72,768
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-684	-12,250	-39,059	-20,895
	[18X Obligated Balance, end of year]	[13,482	40,573	29,750	51,873]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,532	17,731	38,603	64,203
19B Offsetting Collections (-)		-3,167	-5,015	-12,787
[19X Net Outlays]	[4,532	14,564	33,588	51,416]

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

TAFS: 15- -0137 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,420	25,420	25,420	25,420
2A	Recoveries of prior year unpaid obligations, Actual			4,076	4,052
3D1a	BA: Offsetting Collections - Earned, Collected		526	526	805
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-210	69	-210
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	316		3	
	[3DX Orders\Receivables\Collections Subtotal]	316	316	598	595
7	Total budgetary resources	25,736	25,736	30,095	30,067

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,457	13,199	18,610	29,408
8B1	Category A, Reimbursable Obligations	316	316	598	595
	[8X Obligations Subtotal]	[7,773	13,515	19,208	30,003]
9A1	Unob Balance, Apportioned, Currently available	5,963	12,221	10,887	64
9A2	Unob Balance, Apportioned, Subsequent periods	12,000			
11	Total status of budgetary resources	25,736	25,736	30,095	30,067

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,398	13,398	13,398	13,398
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-210	-210	-210	-210
	[12X Obligated Balance, start of year]	[13,188	13,188	13,188	13,188]
13	Obligations incurred (+)	7,773	13,515	19,208	30,003
14	Gross Outlays (-)	-4,601	-10,574	-19,211	-24,026
16	Recoveries of prior year unpaid obligations, actual (-)			-4,076	-4,052
17	Change in uncollected customer payment from Federal sources	-316	210	-72	210
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,571	16,340	9,319	15,324
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-526		-282	
	[18X Obligated Balance, end of year]	[16,045	16,340	9,037	15,324]

NET OUTLAYS

19A	Gross Outlays (+)	4,601	10,574	19,211	24,026
19B	Offsetting Collections (-)		-526	-526	-805
	[19X Net Outlays]	[4,601	10,048	18,685	23,221]

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

TAFS: 15- -0137 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	845	845	845	845
2A	Recoveries of prior year unpaid obligations, Actual				725
3D1a	BA: Offsetting Collections - Earned, Collected		5,532	5,865	5,852
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3,788	-3,961	-3,516
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,745	-1,850	-1,540
	[3DX Orders\Receivables\Collections Subtotal]		-1	54	796
7	Total budgetary resources	845	845	898	2,366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	577	85	13	
8B1	Category A, Reimbursable Obligations				755
	[8X Obligations Subtotal]	[	577	85	13
9A1	Unob Balance, Apportioned, Currently available	268	760	832	789
10C	Unob Balance, Not Available, Other			54	822
11	Total status of budgetary resources	845	845	898	2,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,640	4,640	4,640	4,640
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,056	-5,056	-5,056	-5,056
	[12X Obligated Balance, start of year]	[	-416	-416	-416]
13	Obligations incurred (+)	577	85	13	755
14	Gross Outlays (-)	-2,549	-3,891	-3,994	-4,517
16	Recoveries of prior year unpaid obligations, actual (-)				-725
17	Change in uncollected customer payment from Federal sources		5,532	5,811	5,056
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,668	835	659	154
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,056	476	755	
	[18X Obligated Balance, end of year]	[	-2,388	1,311	1,414]

NET OUTLAYS

19A	Gross Outlays (+)	2,549	3,891	3,994	4,517
19B	Offsetting Collections (-)		-5,532	-5,865	-5,852
	[19X Net Outlays]	[	2,549	-1,641	-1,871]

Footnotes for 4th Quarter

- 1A Correction of Prior Period Adjustment
- 3D1 Collection of Public Accounts Receivable
- 8B2 Correction of Prior Period Adjustment

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 3rd Quarter

3D2 Issue with PY & FY06 Reimbursable Activity effecting SGL 4221, 4251 & 4801 being researched

Footnotes for 2nd Quarter

3D2 Issue with PY & FY06 Reimbursable Activity effecting SGL 4221, 4251 & 4801 being researched

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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 -)	26,265	26,265	26,265	26,265
2A	Recoveries of prior year unpaid obligations, Actual			4,076	4,777
3D1a	BA: Offsetting Collections - Earned, Collected		6,058	6,391	6,657
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3,998	-3,892	-3,726
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	316	-1,745	-1,847	-1,540
	[3DX Orders\Receivables\Collections Subtotal]	316	315	652	1,391
7	Total budgetary resources	26,581	26,581	30,993	32,433

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,034	13,284	18,623	29,408
8B1	Category A, Reimbursable Obligations	316	316	598	1,350
	[8X Obligations Subtotal]	[8,350	13,600	19,221	30,758]
9A1	Unob Balance, Apportioned, Currently available	6,231	12,981	11,719	853
9A2	Unob Balance, Apportioned, Subsequent periods	12,000			
10C	Unob Balance, Not Available, Other			54	822
11	Total status of budgetary resources	26,581	26,581	30,993	32,433

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,038	18,038	18,038	18,038
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,266	-5,266	-5,266	-5,266
	[12X Obligated Balance, start of year]	[12,772	12,772	12,772	12,772]
13	Obligations incurred (+)	8,350	13,600	19,221	30,758
14	Gross Outlays (-)	-7,150	-14,465	-23,205	-28,543
16	Recoveries of prior year unpaid obligations, actual (-)			-4,076	-4,777
17	Change in uncollected customer payment from Federal sources	-316	5,742	5,739	5,266
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,239	17,175	9,978	15,478
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,582	476	473	
	[18X Obligated Balance, end of year]	[13,657	17,651	10,451	15,478]

NET OUTLAYS

19A	Gross Outlays (+)	7,150	14,465	23,205	28,543
19B	Offsetting Collections (-)		-6,058	-6,391	-6,657
	[19X Net Outlays]	[7,150	8,407	16,814	21,886]

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

TAFS: 15- -0137 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
2A	Recoveries of prior year unpaid obligations, Actual			3	3
3D1a	BA: Offsetting Collections - Earned, Collected	11	11	12	12
7	Total budgetary resources	80	80	84	84

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			57	57
10C	Unob Balance, Not Available, Other	80	80	27	27
11	Total status of budgetary resources	80	80	84	84

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13	Obligations incurred (+)			57	57
14	Gross Outlays (-)			-57	-57
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3		

NET OUTLAYS

19A	Gross Outlays (+)			57	57
19B	Offsetting Collections (-)	-11	-11	-12	-12
	[19X Net Outlays]	[-11	-11	45	45]

TAFS: 15- -0137 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	267	267	267	267
2A	Recoveries of prior year unpaid obligations, Actual		119	45	45
3D1a	BA: Offsetting Collections - Earned, Collected		445	445	458
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	125	-167	-188	-188
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-126	-278	-278	-278
	[3DX Orders\Receivables\Collections Subtotal]	-1		-21	-8
7	Total budgetary resources	267	385	290	304

Agency: Department of Justice
Bureau: General Administration
Acct: Legal activities office automation

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Tres Acct: 15-0137

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21			
10C Unob Balance, Not Available, Other	246	385	290	304
11 Total status of budgetary resources	267	385	290	304

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,570	9,570	9,570	9,570
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-466	-466	-466	-466
[12X Obligated Balance, start of year]	[9,104	9,104	9,104	9,104]
13 Obligations incurred (+)	21			
14 Gross Outlays (-)	-6,513	-8,313	-9,177	-9,259
16 Recoveries of prior year unpaid obligations, actual (-)		-119	-45	-45
17 Change in uncollected customer payment from Federal sources		445	466	466
18A Ob Bal: Unpaid Obligations, end of period (+)	3,078	1,139	348	266
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-466	-21		
[18X Obligated Balance, end of year]	[2,612	1,118	348	266]

NET OUTLAYS

19A Gross Outlays (+)	6,513	8,313	9,177	9,259
19B Offsetting Collections (-)		-445	-445	-458
[19X Net Outlays]	[6,513	7,868	8,732	8,801]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Legal activities office automation

Contacts:

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 Tres Acct: 15-0137

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	336	336	336	336
2A	Recoveries of prior year unpaid obligations, Actual		119	48	48
3D1a	BA: Offsetting Collections - Earned, Collected	11	456	457	470
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	125	-167	-188	-188
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-126	-278	-278	-278
	[3DX Orders\Receivables\Collections Subtotal]	10	11	-9	4
7	Total budgetary resources	347	465	374	388

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21		57	57
10C	Unob Balance, Not Available, Other	326	465	317	331
11	Total status of budgetary resources	347	465	374	388

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,573	9,573	9,573	9,573
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-466	-466	-466	-466
	[12X Obligated Balance, start of year]	[9,107	9,107	9,107	9,107]
13	Obligations incurred (+)	21		57	57
14	Gross Outlays (-)	-6,513	-8,313	-9,234	-9,316
16	Recoveries of prior year unpaid obligations, actual (-)		-119	-48	-48
17	Change in uncollected customer payment from Federal sources		445	466	466
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,081	1,142	348	266
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-466	-21		
	[18X Obligated Balance, end of year]	[2,615	1,121	348	266]

NET OUTLAYS

19A	Gross Outlays (+)	6,513	8,313	9,234	9,316
19B	Offsetting Collections (-)	-11	-456	-457	-470
	[19X Net Outlays]	[6,502	7,857	8,777	8,846]

Agency: Department of Justice
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Acct: Legal activities office automation

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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 -)	26,601	26,601	26,601	26,601
2A	Recoveries of prior year unpaid obligations, Actual		119	4,124	4,825
3D1a	BA: Offsetting Collections - Earned, Collected	11	6,514	6,848	7,127
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	125	-4,165	-4,080	-3,914
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	190	-2,023	-2,125	-1,818
	[3DX Orders\Receivables\Collections Subtotal]	326	326	643	1,395
7	Total budgetary resources	26,928	27,046	31,367	32,821

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,055	13,284	18,680	29,465
8B1	Category A, Reimbursable Obligations	316	316	598	1,350
	[8X Obligations Subtotal]	8,371	13,600	19,278	30,815]
9A1	Unob Balance, Apportioned, Currently available	6,231	12,981	11,719	853
9A2	Unob Balance, Apportioned, Subsequent periods	12,000			
10C	Unob Balance, Not Available, Other	326	465	371	1,153
11	Total status of budgetary resources	26,928	27,046	31,367	32,821

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,611	27,611	27,611	27,611
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,732	-5,732	-5,732	-5,732
	[12X Obligated Balance, start of year]	21,879	21,879	21,879	21,879]
13	Obligations incurred (+)	8,371	13,600	19,278	30,815
14	Gross Outlays (-)	-13,663	-22,778	-32,439	-37,859
16	Recoveries of prior year unpaid obligations, actual (-)		-119	-4,124	-4,825
17	Change in uncollected customer payment from Federal sources	-316	6,187	6,205	5,732
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,320	18,317	10,326	15,744
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,048	455	473	
	[18X Obligated Balance, end of year]	16,272	18,772	10,799	15,744]

NET OUTLAYS

19A	Gross Outlays (+)	13,663	22,778	32,439	37,859
19B	Offsetting Collections (-)	-11	-6,514	-6,848	-7,127
	[19X Net Outlays]	13,652	16,264	25,591	30,732]

Agency: Department of Justice
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OMB Acct: 011-03-0132
 Tres Acct: 15-0132

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

TAFS: 15- -0132 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,048	34,048	34,048	34,048
2A	Recoveries of prior year unpaid obligations, Actual	56	93	72	3,103
3D1a	BA: Offsetting Collections - Earned, Collected	236	251	251	954
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-236	-236	-236	-236
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-15	689	-15
	[3DX Orders\Receivables\Collections Subtotal]			704	703
7	Total budgetary resources	34,104	34,141	34,824	37,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,526	33,531	33,731	34,689
8B1	Category A, Reimbursable Obligations				718
	[8X Obligations Subtotal]				
	[	8,526	33,531	33,731	35,407]
9A1	Unob Balance, Apportioned, Currently available	6,474	517	317	1,039
9A2	Unob Balance, Apportioned, Subsequent periods	19,048		703	
10C	Unob Balance, Not Available, Other	56	93	72	1,409
11	Total status of budgetary resources	34,104	34,141	34,824	37,854

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,791	33,791	33,791	33,791
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-251	-251	-251	-251
	[12X Obligated Balance, start of year]				
	[	33,540	33,540	33,540	33,540]
13	Obligations incurred (+)	8,526	33,531	33,731	35,407
14	Gross Outlays (-)	-12,641	-24,937	-38,047	-51,513
16	Recoveries of prior year unpaid obligations, actual (-)	-56	-93	-72	-3,103
17	Change in uncollected customer payment from Federal sources	236	251	-453	251
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,620	42,292	29,402	14,582
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15		-703	
	[18X Obligated Balance, end of year]				
	[	29,605	42,292	28,699	14,582]

NET OUTLAYS

19A	Gross Outlays (+)	12,641	24,937	38,047	51,513
19B	Offsetting Collections (-)	-236	-251	-251	-954
	[19X Net Outlays]				
	[12,405	24,686	37,796	50,559]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: General Administration
Acct: Narrowband communications/Integrated wireless network

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

TAFS: 15- -0132 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	90,000	90,000	90,000	90,000
3D2a BA: Change in unfilled customer orders - Advance received				5,000
4A Nonexpenditure transfers, net: Actual transfers, BA		18,805	19,988	19,988
4B Nonexpenditure transfers, net: Anticipated transfers, BA		1,183		
6B Permanently not available: Enacted reductions (-)	-252	-1,149	-1,149	-1,149
7 Total budgetary resources	89,748	108,838	108,838	113,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42,916	71,979	102,900
8B1 Category A, Reimbursable Obligations				5,000
[8X Obligations Subtotal]	[	42,916	71,979	107,900]
9A1 Unob Balance, Apportioned, Currently available	70,000	37,084	25,595	5,938
9A2 Unob Balance, Apportioned, Subsequent periods	19,748	28,838	11,264	
11 Total status of budgetary resources	89,748	108,838	108,838	113,838

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		42,916	71,979	107,900
14 Gross Outlays (-)		-2,268	-17,889	-36,754
18A Ob Bal: Unpaid Obligations, end of period (+)		40,649	54,090	71,146

NET OUTLAYS

19A Gross Outlays (+)		2,268	17,889	36,754
19B Offsetting Collections (-)				-5,000
[19X Net Outlays]	[2,268	17,889	31,754]

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

TAFS: 15- -0132 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,686	15,686	15,686	15,686
2A	Recoveries of prior year unpaid obligations, Actual	218	207		108
3D1a	BA: Offsetting Collections - Earned, Collected	1,903	14,109	15,573	16,183
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-403	-403	-403	1,626
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,500	-13,706	-15,170	-17,917
7	Total budgetary resources	15,904	15,893	15,686	15,686

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,333	4,749	5,149	11,985
9A1	Unob Balance, Apportioned, Currently available	14,354	10,937	10,537	3,701
10C	Unob Balance, Not Available, Other	218	207		
11	Total status of budgetary resources	15,904	15,893	15,686	15,686

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,799	36,799	36,799	36,799
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,777	-21,777	-21,777	-21,777
		[15,022	15,022	15,022	15,022]
13	Obligations incurred (+)	1,333	4,749	5,149	11,985
14	Gross Outlays (-)	-12,999	-24,389	-27,550	-29,705
16	Recoveries of prior year unpaid obligations, actual (-)	-218	-207		-108
17	Change in uncollected customer payment from Federal sources	1,903	14,109	15,573	16,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,914	16,953	14,398	18,971
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-19,874	-7,669	-6,205	-5,487
		[5,040	9,284	8,193	13,484]

NET OUTLAYS

19A	Gross Outlays (+)	12,999	24,389	27,550	29,705
19B	Offsetting Collections (-) [19X Net Outlays]	-1,903	-14,109	-15,573	-16,183
		[11,096	10,280	11,977	13,522]

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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 -)	49,734	49,734	49,734	49,734
2A	Recoveries of prior year unpaid obligations, Actual	274	300	72	3,211
3A1	BA: Appropriation, Actual	90,000	90,000	90,000	90,000
3D1a	BA: Offsetting Collections - Earned, Collected	2,139	14,360	15,824	17,137
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-639	-639	-639	1,390
3D2a	BA: Change in unfilled customer orders - Advance received				5,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,500	-13,721	-14,481	-17,932
	[3DX Orders\Receivables\Collections Subtotal]			704	5,595
4A	Nonexpenditure transfers, net: Actual transfers, BA		18,805	19,988	19,988
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		1,183		
6B	Permanently not available: Enacted reductions (-)	-252	-1,149	-1,149	-1,149
7	Total budgetary resources	139,756	158,872	159,348	167,378

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,859	81,196	110,859	149,574
8B1	Category A, Reimbursable Obligations				5,718
	[8X Obligations Subtotal]	9,859	81,196	110,859	155,292
9A1	Unob Balance, Apportioned, Currently available	90,828	48,538	36,449	10,678
9A2	Unob Balance, Apportioned, Subsequent periods	38,796	28,838	11,967	
10C	Unob Balance, Not Available, Other	274	300	72	1,409
11	Total status of budgetary resources	139,756	158,872	159,348	167,378

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,590	70,590	70,590	70,590
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,028	-22,028	-22,028	-22,028
	[12X Obligated Balance, start of year]	48,562	48,562	48,562	48,562
13	Obligations incurred (+)	9,859	81,196	110,859	155,292
14	Gross Outlays (-)	-25,640	-51,594	-83,486	-117,972
16	Recoveries of prior year unpaid obligations, actual (-)	-274	-300	-72	-3,211
17	Change in uncollected customer payment from Federal sources	2,139	14,360	15,120	16,541
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,534	99,894	97,890	104,699
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,889	-7,669	-6,908	-5,487
	[18X Obligated Balance, end of year]	34,645	92,225	90,982	99,212

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

NET OUTLAYS

19A	Gross Outlays (+)	25,640	51,594	83,486	117,972
19B	Offsetting Collections (-)	-2,139	-14,360	-15,824	-22,137
	[19X Net Outlays]	[23,501	37,234	67,662	95,835]

12/01/06
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0132 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,706	1,706	1,706	1,706
2A	Recoveries of prior year unpaid obligations, Actual	31	73	56	245
7	Total budgetary resources	1,737	1,779	1,762	1,951

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,737	1,779	1,762	1,951
11	Total status of budgetary resources	1,737	1,779	1,762	1,951

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,377	5,377	5,377	5,377
14	Gross Outlays (-)	-32	-82	-138	-138
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-73	-56	-245
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,314	5,222	5,183	4,995

NET OUTLAYS

19A	Gross Outlays (+)	32	82	138	138
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TAFS: 15- -0132 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,822	2,822	2,822	2,822
2A	Recoveries of prior year unpaid obligations, Actual	284	281	339	426
7	Total budgetary resources	3,107	3,103	3,162	3,248

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,107	3,103	3,162	3,248
11	Total status of budgetary resources	3,107	3,103	3,162	3,248

12/01/06
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,215	18,215	18,215	18,215
14	Gross Outlays (-)	-5,994	-8,625	-9,206	-12,225
16	Recoveries of prior year unpaid obligations, actual (-)	-284	-281	-339	-426
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,937	9,309	8,670	5,565

NET OUTLAYS

19A	Gross Outlays (+)	5,994	8,625	9,206	12,225
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,528	4,528	4,528	4,528
2A	Recoveries of prior year unpaid obligations, Actual	315	354	395	671
7	Total budgetary resources	4,844	4,882	4,924	5,199

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,844	4,882	4,924	5,199
11	Total status of budgetary resources	4,844	4,882	4,924	5,199

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,592	23,592	23,592	23,592
14	Gross Outlays (-)	-6,026	-8,707	-9,344	-12,363
16	Recoveries of prior year unpaid obligations, actual (-)	-315	-354	-395	-671
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,251	14,531	13,853	10,560

NET OUTLAYS

19A	Gross Outlays (+)	6,026	8,707	9,344	12,363
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 Bureau: General Administration
 Acct: Narrowband communications/Integrated wireless network

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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 -)	54,262	54,262	54,262	54,262
2A	Recoveries of prior year unpaid obligations, Actual	589	654	467	3,882
3A1	BA: Appropriation, Actual	90,000	90,000	90,000	90,000
3D1a	BA: Offsetting Collections - Earned, Collected	2,139	14,360	15,824	17,137
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-639	-639	-639	1,390
3D2a	BA: Change in unfilled customer orders - Advance received				5,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,500	-13,721	-14,481	-17,932
	[3DX Orders\Receivables\Collections Subtotal]			704	5,595
4A	Nonexpenditure transfers, net: Actual transfers, BA		18,805	19,988	19,988
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		1,183		
6B	Permanently not available: Enacted reductions (-)	-252	-1,149	-1,149	-1,149
7	Total budgetary resources	144,600	163,754	164,272	172,577

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,859	81,196	110,859	149,574
8B1	Category A, Reimbursable Obligations				5,718
	[8X Obligations Subtotal]	[9,859	81,196	110,859	155,292]
9A1	Unob Balance, Apportioned, Currently available	90,828	48,538	36,449	10,678
9A2	Unob Balance, Apportioned, Subsequent periods	38,796	28,838	11,967	
10C	Unob Balance, Not Available, Other	5,118	5,182	4,996	6,608
11	Total status of budgetary resources	144,600	163,754	164,272	172,577

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,182	94,182	94,182	94,182
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,028	-22,028	-22,028	-22,028
	[12X Obligated Balance, start of year]	[72,154	72,154	72,154	72,154]
13	Obligations incurred (+)	9,859	81,196	110,859	155,292
14	Gross Outlays (-)	-31,666	-60,301	-92,830	-130,335
16	Recoveries of prior year unpaid obligations, actual (-)	-589	-654	-467	-3,882
17	Change in uncollected customer payment from Federal sources	2,139	14,360	15,120	16,541
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,785	114,425	111,743	115,259
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,889	-7,669	-6,908	-5,487
	[18X Obligated Balance, end of year]	[51,896	106,756	104,835	109,772]

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 Justice
Bureau: General Administration
Acct: Narrowband communications/Integrated wireless network

Contacts:

OMB Acct: 011-03-0132
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,666	60,301	92,830	130,335
19B Offsetting Collections (-)	-2,139	-14,360	-15,824	-22,137
[19X Net Outlays]	[29,527	45,941	77,006	108,198]

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 Justice
Bureau: General Administration
Acct: Counterterrorism fund

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0130
Tres Acct: 15-0130

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

TAFS: 15- -0130 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,208	12,208	12,208	12,208
7	Total budgetary resources	12,208	12,208	12,208	12,208

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	12,208	12,208	12,208	12,208
11	Total status of budgetary resources	12,208	12,208	12,208	12,208

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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 Justice
Bureau: General Administration
Acct: Counterterrorism fund

Contacts:

OMB Acct: 011-03-0130
Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,208	12,208	12,208	12,208
7	Total budgetary resources	12,208	12,208	12,208	12,208

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	12,208	12,208	12,208	12,208
11	Total status of budgetary resources	12,208	12,208	12,208	12,208

Agency: Department of Justice
Bureau: General Administration
Acct: Telecommunications carrier compliance fund

Contacts: NILDA LAUTERBACH
202-324-23

Kamile Narine
202-2343000000

OMB Acct: 011-03-0202
Tres Acct: 15-0202

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

TAFS: 15- -0202 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,808	44,808	44,808	44,808
2A	Recoveries of prior year unpaid obligations, Actual			6	6
7	Total budgetary resources	44,808	44,808	44,814	44,814

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,907	4,514	4,514
9A1	Unob Balance, Apportioned, Currently available	26,572	34,292	36,489	40,300
9A2	Unob Balance, Apportioned, Subsequent periods	18,236	7,609	3,804	
10C	Unob Balance, Not Available, Other			6	
11	Total status of budgetary resources	44,808	44,808	44,814	44,814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
13	Obligations incurred (+)		2,907	4,514	4,514
14	Gross Outlays (-)			-2,334	-3,757
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	103	3,010	2,277	854

NET OUTLAYS

19A	Gross Outlays (+)			2,334	3,757
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Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/14/06 AT 10:25:39
2A EMR CREATED DATA ON 10/14/06 AT 10:25:39
9A1 EMR CREATED DATA ON 10/14/06 AT 10:25:39
10C EMR CREATED DATA ON 10/14/06 AT 10:25:39

Footnotes for 3rd Quarter

1A EMR CREATED DATA ON 07/14/06 AT 16:09:13
2A EMR CREATED DATA ON 07/14/06 AT 16:09:13
2B EMR CREATED DATA ON 07/14/06 AT 16:09:13
10C EMR CREATED DATA ON 07/14/06 AT 16:09:13

Agency: Department of Justice
Bureau: General Administration
Acct: Telecommunications carrier compliance fund

Contacts:

OMB Acct: 011-03-0202
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,808	44,808	44,808	44,808
2A	Recoveries of prior year unpaid obligations, Actual			6	6
7	Total budgetary resources	44,808	44,808	44,814	44,814

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,907	4,514	4,514
9A1	Unob Balance, Apportioned, Currently available	26,572	34,292	36,489	40,300
9A2	Unob Balance, Apportioned, Subsequent periods	18,236	7,609	3,804	
10C	Unob Balance, Not Available, Other			6	
11	Total status of budgetary resources	44,808	44,808	44,814	44,814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
13	Obligations incurred (+)		2,907	4,514	4,514
14	Gross Outlays (-)			-2,334	-3,757
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	103	3,010	2,277	854

NET OUTLAYS

19A	Gross Outlays (+)			2,334	3,757
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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 Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts: EBONY PRICE
 (202) 616-5678

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

TAFS: 15- -0339 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	215,685	215,685	215,685	215,685
3D1a BA: Offsetting Collections - Earned, Collected			185	399
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		95	187	300
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		265	1,678	2,391
3D3 BA: Offsetting collections - Anticipated, without advance	2,050	1,690		
[3DX Orders\Receivables\Collections Subtotal]	2,050	2,050	2,050	3,090
6B Permanently not available: Enacted reductions (-)	-604	-2,755	-2,755	-2,755
7 Total budgetary resources	217,131	214,980	214,980	216,020

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,860	122,477	164,104	212,428
8B1 Category A, Reimbursable Obligations		360	410	3,090
[8X Obligations Subtotal]	[83,860	122,837	164,514	215,518]
9A1 Unob Balance, Apportioned, Currently available	954	12,026	11,317	503
9A2 Unob Balance, Apportioned, Subsequent periods	132,317	80,118	39,150	
11 Total status of budgetary resources	217,131	214,980	214,980	216,020

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	83,860	122,837	164,513	215,517
14 Gross Outlays (-)	-25,247	-78,514	-126,406	-185,330
17 Change in uncollected customer payment from Federal sources		-360	-1,865	-2,690
18A Ob Bal: Unpaid Obligations, end of period (+)	58,613	44,322	38,108	30,187
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-360	-1,865	-2,690
[18X Obligated Balance, end of year]	[58,613	43,962	36,243	27,497]

NET OUTLAYS

19A Gross Outlays (+)	25,247	78,514	126,406	185,330
19B Offsetting Collections (-)			-185	-399
[19X Net Outlays]	[25,247	78,514	126,221	184,931]

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)

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 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts: EBONY PRICE
 (202) 616-5678

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

TAFS: 15- -0339 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			9,000	9,000
7	Total budgetary resources			9,000	9,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				9,000
9A2	Unob Balance, Apportioned, Subsequent periods			9,000	
11	Total status of budgetary resources			9,000	9,000

TAFS: 15- -0339 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	27	88	88	88
7	Total budgetary resources	36	96	96	96

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			84	95
9A1	Unob Balance, Apportioned, Currently available		36	13	2
10C	Unob Balance, Not Available, Other	36	61		
11	Total status of budgetary resources	36	96	96	96

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
13	Obligations incurred (+)			84	95
14	Gross Outlays (-)		-5	-40	-54
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-88	-88	-88
18A	Ob Bal: Unpaid Obligations, end of period (+)	66		49	45

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: General Administration
Acct: Administrative review and appeals

Contacts: EBONY PRICE
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OMB Acct: 011-03-0339
Tres Acct: 15-0339

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

19A Gross Outlays (+)		5	40	54
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Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts:

OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual	27	88	88	88
3A1 BA: Appropriation, Actual	215,685	215,685	224,685	224,685
3D1a BA: Offsetting Collections - Earned, Collected			185	399
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		95	187	300
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		265	1,678	2,391
3D3 BA: Offsetting collections - Anticipated, without advance	2,050	1,690		
[3DX Orders\Receivables\Collections Subtotal]	2,050	2,050	2,050	3,090
6B Permanently not available: Enacted reductions (-)	-604	-2,755	-2,755	-2,755
7 Total budgetary resources	217,167	215,076	224,076	225,116

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,860	122,477	164,188	212,523
8B1 Category A, Reimbursable Obligations		360	410	3,090
[8X Obligations Subtotal]	[83,860	122,837	164,598	215,613]
9A1 Unob Balance, Apportioned, Currently available	954	12,062	11,330	9,505
9A2 Unob Balance, Apportioned, Subsequent periods	132,317	80,118	48,150	
10C Unob Balance, Not Available, Other	36	61		
11 Total status of budgetary resources	217,167	215,076	224,076	225,116

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
13 Obligations incurred (+)	83,860	122,837	164,597	215,612
14 Gross Outlays (-)	-25,247	-78,519	-126,446	-185,384
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-88	-88	-88
17 Change in uncollected customer payment from Federal sources		-360	-1,865	-2,690
18A Ob Bal: Unpaid Obligations, end of period (+)	58,679	44,322	38,157	30,232
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-360	-1,865	-2,690
[18X Obligated Balance, end of year]	[58,679	43,962	36,292	27,542]

NET OUTLAYS

19A Gross Outlays (+)	25,247	78,519	126,446	185,384
19B Offsetting Collections (-)			-185	-399
[19X Net Outlays]	[25,247	78,519	126,261	184,985]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: General Administration
Acct: Administrative review and appeals

Contacts: EBONY PRICE
(202) 616-5678

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0339
Tres Acct: 15-0339

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

TAFS: 15- -0339 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
2A	Recoveries of prior year unpaid obligations, Actual	1	35	25	25
3D1a	BA: Offsetting Collections - Earned, Collected	72	88	91	98
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-120	-214
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	166	216	89	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	166	216	89	
11	Total status of budgetary resources	166	216	89	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
14	Gross Outlays (-)		-23	-16	-16
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-35	-25	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	-18		

NET OUTLAYS

19A	Gross Outlays (+)		23	16	16
19B	Offsetting Collections (-)	-72	-88	-91	-98
	[19X Net Outlays]	[	-65	-75	-82]

TAFS: 15- -0339 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A	Recoveries of prior year unpaid obligations, Actual	97	195	195	
3D1a	BA: Offsetting Collections - Earned, Collected		1	41	425
7	Total budgetary resources	143	242	281	470

Agency: Department of Justice
Bureau: General Administration
Acct: Administrative review and appeals

Contacts: EBONY PRICE
(202) 616-5678

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0339
Tres Acct: 15-0339

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				145
10C Unob Balance, Not Available, Other	143	242	281	325
11 Total status of budgetary resources	143	242	281	470

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,690	1,690	1,690	1,690
13 Obligations incurred (+)				145
14 Gross Outlays (-)	-48	-50	-52	
16 Recoveries of prior year unpaid obligations, actual (-)	-97	-195	-195	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,545	1,445	1,444	1,836

NET OUTLAYS

19A Gross Outlays (+)		48	50	52	
19B Offsetting Collections (-)			-1	-41	-425
[19X Net Outlays]	[	48	49	11	-425]

TAFS: 15- -0339 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,009	1,009	1,009	1,009
2A Recoveries of prior year unpaid obligations, Actual	1	6	7	8
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	1,010	1,016	1,017	1,018

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,010	1,016	1,017	1,018
11 Total status of budgetary resources	1,010	1,016	1,017	1,018

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127	127	127	127
14 Gross Outlays (-)	-3	-3	-2	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-7	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	123	118	118	118

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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 Justice
Bureau: General Administration
Acct: Administrative review and appeals

Contacts: EBONY PRICE
(202) 616-5678

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(202) 616-5671

OMB Acct: 011-03-0339
Tres Acct: 15-0339

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

NET OUTLAYS

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

TAFS: 15- -0339 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	210	210	210	210
7 Total budgetary resources	210	210	210	210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	1	36	33
10C Unob Balance, Not Available, Other	205	209	175	177
11 Total status of budgetary resources	210	210	210	210

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
13 Obligations incurred (+)	6	1	36	33
14 Gross Outlays (-)	-5	-19	-53	-78
18A Ob Bal: Unpaid Obligations, end of period (+)	58	38	39	12

NET OUTLAYS

19A Gross Outlays (+)	5	19	53	78
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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 Justice
Bureau: General Administration
Acct: Administrative review and appeals

Contacts: EBONY PRICE
(202) 616-5678

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0339
Tres Acct: 15-0339

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

TAFS: 15- -0339 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	419	419	419	419
2A	Recoveries of prior year unpaid obligations, Actual	216	246	471	564
3D1a	BA: Offsetting Collections - Earned, Collected		628	704	771
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	226	-119	-128	-195
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-226	-509	-576	-576
7	Total budgetary resources	634	665	889	982

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	634	665	889	982
11	Total status of budgetary resources	634	665	889	982

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,703	24,703	24,703	24,703
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-771	-771	-771	-771
	[12X Obligated Balance, start of year]	[23,932	23,932	23,932	23,932]
14	Gross Outlays (-)	-16,626	-22,114	-23,218	-23,606
16	Recoveries of prior year unpaid obligations, actual (-)	-216	-246	-471	-564
17	Change in uncollected customer payment from Federal sources		628	704	771
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,861	2,342	1,014	533
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-771	-144	-67	
	[18X Obligated Balance, end of year]	[7,090	2,198	947	533]

NET OUTLAYS

19A	Gross Outlays (+)	16,626	22,114	23,218	23,606
19B	Offsetting Collections (-)		-628	-704	-771
	[19X Net Outlays]	[16,626	21,486	22,514	22,835]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts:

OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,777	1,777	1,777	1,777
2A	Recoveries of prior year unpaid obligations, Actual	315	482	698	597
3D1a	BA: Offsetting Collections - Earned, Collected	72	718	837	1,295
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	226	-119	-128	-195
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-226	-509	-576	-576
	[3DX Orders\Receivables\Collections Subtotal]	72	90	133	524
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-120	-214
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	2,163	2,349	2,486	2,680

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	1	36	178
10C	Unob Balance, Not Available, Other	2,158	2,348	2,451	2,502
11	Total status of budgetary resources	2,163	2,349	2,486	2,680

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,617	26,617	26,617	26,617
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-771	-771	-771	-771
	[12X Obligated Balance, start of year]	25,846	25,846	25,846	25,846
13	Obligations incurred (+)	6	1	36	178
14	Gross Outlays (-)	-16,682	-22,209	-23,341	-23,701
16	Recoveries of prior year unpaid obligations, actual (-)	-315	-482	-698	-597
17	Change in uncollected customer payment from Federal sources		628	704	771
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,626	3,925	2,615	2,499
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-771	-144	-67	
	[18X Obligated Balance, end of year]	8,855	3,781	2,548	2,499

NET OUTLAYS

19A	Gross Outlays (+)	16,682	22,209	23,341	23,701
19B	Offsetting Collections (-)	-72	-718	-837	-1,295
	[19X Net Outlays]	16,610	21,491	22,504	22,406

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

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OMB Acct: 011-03-0339
 Tres Acct: 15-8608

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

TAFS: 15- -8608 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A	Recoveries of prior year unpaid obligations, Actual		34	34	19
3D1a	BA: Offsetting Collections - Earned, Collected	22	25	29	29
7	Total budgetary resources	66	103	107	92

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22		42	88
9A1	Unob Balance, Apportioned, Currently available		44	61	4
10C	Unob Balance, Not Available, Other	44	59	4	
11	Total status of budgetary resources	66	103	107	92

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	399	399	399	399
13	Obligations incurred (+)	22		42	88
14	Gross Outlays (-)		-5	-282	-421
16	Recoveries of prior year unpaid obligations, actual (-)		-34	-34	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	421	360	125	46

NET OUTLAYS

19A	Gross Outlays (+)		5	282	421		
19B	Offsetting Collections (-)	-22	-25	-29	-29		
	[19X Net Outlays]		[-22	-20	253	392]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts:

OMB Acct: 011-03-0339
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,829	1,829	1,829	1,829
2A Recoveries of prior year unpaid obligations, Actual	342	604	820	704
3A1 BA: Appropriation, Actual	215,685	215,685	224,685	224,685
3D1a BA: Offsetting Collections - Earned, Collected	94	743	1,051	1,723
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	226	-24	59	105
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-226	-244	1,102	1,815
3D3 BA: Offsetting collections - Anticipated, without advance	2,050	1,690		
[3DX Orders\Receivables\Collections Subtotal]	2,144	2,165	2,212	3,643
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-120	-214
6A Permanently not avail: Cancellations of expired or no-year accts				-2
6B Permanently not available: Enacted reductions (-)	-604	-2,755	-2,755	-2,755
7 Total budgetary resources	219,396	217,528	226,669	227,888

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,888	122,478	164,266	212,789
8B1 Category A, Reimbursable Obligations		360	410	3,090
[8X Obligations Subtotal]	[83,888	122,838	164,676	215,879]
9A1 Unob Balance, Apportioned, Currently available	954	12,106	11,391	9,509
9A2 Unob Balance, Apportioned, Subsequent periods	132,317	80,118	48,150	
10C Unob Balance, Not Available, Other	2,238	2,468	2,455	2,502
11 Total status of budgetary resources	219,396	217,528	226,669	227,888

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,109	27,109	27,109	27,109
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-771	-771	-771	-771
[12X Obligated Balance, start of year]	[26,338	26,338	26,338	26,338]
13 Obligations incurred (+)	83,888	122,838	164,675	215,878
14 Gross Outlays (-)	-41,929	-100,733	-150,069	-209,506
16 Recoveries of prior year unpaid obligations, actual (-)	-342	-604	-820	-704
17 Change in uncollected customer payment from Federal sources		268	-1,161	-1,919
18A Ob Bal: Unpaid Obligations, end of period (+)	68,726	48,607	40,897	32,777
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-771	-504	-1,932	-2,690
[18X Obligated Balance, end of year]	[67,955	48,103	38,965	30,087]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: General Administration
Acct: Administrative review and appeals

Contacts:

OMB Acct: 011-03-0339
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,929	100,733	150,069	209,506
19B Offsetting Collections (-)	-94	-743	-1,051	-1,723
[19X Net Outlays]	[41,835	99,990	149,018	207,783]

Agency: Department of Justice
Bureau: General Administration
Acct: Detention trustee

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OMB Acct: 011-03-0136
Tres Acct: 15-0136

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

TAFS: 15- -0136 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,207	30,207	30,207	30,207
2A	Recoveries of prior year unpaid obligations, Actual			4,148	5,672
3A1	BA: Appropriation, Actual	1,177,000	1,177,000	1,177,000	1,177,000
3D1a	BA: Offsetting Collections - Earned, Collected	1	7,301	7,301	7,794
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	299	-3,467	-3,217	9,547
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,200	-2,334	-2,584	-3,044
	[3DX Orders\Receivables\Collections Subtotal]	1,500	1,500	1,500	14,297
6B	Permanently not available: Enacted reductions (-)	-3,296	-15,033	-15,033	-15,033
7	Total budgetary resources	1,205,412	1,193,675	1,197,822	1,212,143

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	268,634	568,245	860,043	1,125,067
8B1	Category A, Reimbursable Obligations	1,500	1,500	1,000	1,500
	[8X Obligations Subtotal]	270,134	569,745	861,043	1,126,567
9A1	Unob Balance, Apportioned, Currently available	14,038	10,162	41,583	71,255
9A2	Unob Balance, Apportioned, Subsequent periods	921,173	613,768	295,196	
10C	Unob Balance, Not Available, Other	66			14,321
11	Total status of budgetary resources	1,205,412	1,193,675	1,197,822	1,212,143

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,222	116,222	116,222	116,222
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,492	-9,492	-9,492	-9,492
	[12X Obligated Balance, start of year]	106,730	106,730	106,730	106,730
13	Obligations incurred (+)	270,134	569,745	861,043	1,126,567
14	Gross Outlays (-)	-5,341	-543,996	-725,030	-1,114,032
16	Recoveries of prior year unpaid obligations, actual (-)			-4,148	-5,672
17	Change in uncollected customer payment from Federal sources	-1,499	5,801	5,801	-6,503
18A	Ob Bal: Unpaid Obligations, end of period (+)	381,015	141,971	248,088	123,085
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,991	-3,691	-3,691	-15,995
	[18X Obligated Balance, end of year]	370,024	138,280	244,397	107,090

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: General Administration
Acct: Detention trustee

Contacts: DENNIS SCOTT
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OMB Acct: 011-03-0136
Tres Acct: 15-0136

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

NET OUTLAYS

19A Gross Outlays (+)	5,341	543,996	725,030	1,114,032
19B Offsetting Collections (-)	-1	-7,301	-7,301	-7,794
[19X Net Outlays]	[5,340	536,695	717,729	1,106,238]

Footnotes for 4th Quarter

3D1 Refund Recovery FY05 from USMS
10C Refund Recovery FY05 from USMS & Unapportioned Prior Year Recoveries

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 011-03-0136
Tres Acct: 15-0136

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

TAFS: 15- -0136 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	92	92	92	92
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-92
7	Total budgetary resources	92	92	92	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	92	92	92	
11	Total status of budgetary resources	92	92	92	

TAFS: 15- -0136 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-20
7	Total budgetary resources	20	20	20	

STATUS OF BUDGETARY RESOURCES

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

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OMB Acct: 011-03-0136
Tres Acct: 15-0136

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-112
7	Total budgetary resources	112	112	112	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	112	112	112	
11	Total status of budgetary resources	112	112	112	

Agency: Department of Justice
Bureau: General Administration
Acct: Detention trustee

Contacts:

OMB Acct: 011-03-0136
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,319	30,319	30,319	30,319
2A	Recoveries of prior year unpaid obligations, Actual			4,148	5,672
3A1	BA: Appropriation, Actual	1,177,000	1,177,000	1,177,000	1,177,000
3D1a	BA: Offsetting Collections - Earned, Collected	1	7,301	7,301	7,794
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	299	-3,467	-3,217	9,547
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,200	-2,334	-2,584	-3,044
	[3DX Orders\Receivables\Collections Subtotal]	1,500	1,500	1,500	14,297
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-112
6B	Permanently not available: Enacted reductions (-)	-3,296	-15,033	-15,033	-15,033
7	Total budgetary resources	1,205,524	1,193,787	1,197,934	1,212,143

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	268,634	568,245	860,043	1,125,067
8B1	Category A, Reimbursable Obligations	1,500	1,500	1,000	1,500
	[8X Obligations Subtotal]	[270,134	569,745	861,043	1,126,567]
9A1	Unob Balance, Apportioned, Currently available	14,038	10,162	41,583	71,255
9A2	Unob Balance, Apportioned, Subsequent periods	921,173	613,768	295,196	
10C	Unob Balance, Not Available, Other	178	112	112	14,321
11	Total status of budgetary resources	1,205,524	1,193,787	1,197,934	1,212,143

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,222	116,222	116,222	116,222
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,492	-9,492	-9,492	-9,492
	[12X Obligated Balance, start of year]	[106,730	106,730	106,730	106,730]
13	Obligations incurred (+)	270,134	569,745	861,043	1,126,567
14	Gross Outlays (-)	-5,341	-543,996	-725,030	-1,114,032
16	Recoveries of prior year unpaid obligations, actual (-)			-4,148	-5,672
17	Change in uncollected customer payment from Federal sources	-1,499	5,801	5,801	-6,503
18A	Ob Bal: Unpaid Obligations, end of period (+)	381,015	141,971	248,088	123,085
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,991	-3,691	-3,691	-15,995
	[18X Obligated Balance, end of year]	[370,024	138,280	244,397	107,090]

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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 Justice
Bureau: General Administration
Acct: Detention trustee

Contacts:

OMB Acct: 011-03-0136
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,341	543,996	725,030	1,114,032
19B Offsetting Collections (-)	-1	-7,301	-7,301	-7,794
[19X Net Outlays]	[5,340	536,695	717,729	1,106,238]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General [General Administration]

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

TAFS: 15- -0328 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	68,801	68,801	68,801	68,801
3D1a BA: Offsetting Collections - Earned, Collected			3,732	8,448
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,818	3,014	3,646
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		12,582	8,655	3,153
3D3 BA: Offsetting collections - Anticipated, without advance	14,279			
[3DX Orders\Receivables\Collections Subtotal]	14,279	15,400	15,401	15,247
6B Permanently not available: Enacted reductions (-)	-193	-879	-879	-879
7 Total budgetary resources	82,887	83,322	83,322	83,169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,480	34,787	52,611	67,096
8B1 Category A, Reimbursable Obligations		15,398	14,981	15,247
[8X Obligations Subtotal]	25,480	50,185	67,592	82,343]
9A1 Unob Balance, Apportioned, Currently available	2,589	8,368	3,346	827
9A2 Unob Balance, Apportioned, Subsequent periods	40,540	24,769	12,385	
9A3 Unob Balance, Apportioned, Anticipated	14,279			
11 Total status of budgetary resources	82,887	83,322	83,322	83,169

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	25,480	50,185	67,592	82,343
14 Gross Outlays (-)	-10,776	-29,501	-46,643	-68,345
17 Change in uncollected customer payment from Federal sources		-15,400	-11,669	-6,799
18A Ob Bal: Unpaid Obligations, end of period (+)	14,704	20,685	20,949	13,998
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-15,400	-11,669	-6,799
[18X Obligated Balance, end of year]	14,704	5,285	9,280	7,199]

NET OUTLAYS

19A Gross Outlays (+)	10,776	29,501	46,643	68,345
19B Offsetting Collections (-)			-3,732	-8,448
[19X Net Outlays]	10,776	29,501	42,911	59,897]

12/01/06
21:47:38
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Agency: Department of Justice
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Acct: Office of Inspector General [General Administration]

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OMB Acct: 011-03-0328
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0328 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	40	37	70	22
3D1a BA: Offsetting Collections - Earned, Collected		6		6
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-28
7 Total budgetary resources	40	42	70	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42		
10C Unob Balance, Not Available, Other	40		70	
11 Total status of budgetary resources	40	42	70	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
13 Obligations incurred (+)		42		
14 Gross Outlays (-)	44	41	46	
16 Recoveries of prior year unpaid obligations, actual (-)	-40	-37	-70	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	27	68	-1	

NET OUTLAYS

19A Gross Outlays (+)	-44	-41	-46	
19B Offsetting Collections (-)		-6		-6
[19X Net Outlays]	[-44	-47	-46	-6]

TAFS: 15- -0328 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-83
7 Total budgetary resources	83	83	83	

12/01/06
 21:47:38
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OMB Acct: 011-03-0328
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0328 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
3D1a BA: Offsetting Collections - Earned, Collected	1	6	8	
7 Total budgetary resources	53	58	60	52

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10
10C Unob Balance, Not Available, Other	53	58	60	42
11 Total status of budgetary resources	53	58	60	52

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
13 Obligations incurred (+)				10
14 Gross Outlays (-)				10
18A Ob Bal: Unpaid Obligations, end of period (+)	25	25	25	45

NET OUTLAYS

19A Gross Outlays (+)				-10
19B Offsetting Collections (-)	-1	-6	-8	
[19X Net Outlays]	[-1	-6	-8	-10]

Agency: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General [General Administration]

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Tres Acct: 15-0328

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

TAFS: 15- -0328 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0328 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	475	475	475	475
2A	Recoveries of prior year unpaid obligations, Actual		32	126	123
7	Total budgetary resources	475	507	601	598

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	475	507	601	598
11	Total status of budgetary resources	475	507	601	598

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202	202	202	202
14	Gross Outlays (-)	-3	-2	-5	-75
16	Recoveries of prior year unpaid obligations, actual (-)		-32	-126	-123
18A	Ob Bal: Unpaid Obligations, end of period (+)	199	167	71	4

NET OUTLAYS

19A	Gross Outlays (+)	3	2	5	75
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Agency: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General [General Administration]

Contacts: DIETRICH MAAGER
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Letitia A. Bing
(202) 616-5222

OMB Acct: 011-03-0328
Tres Acct: 15-0328

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

TAFS: 15- -0328 02\03

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: 15- -0328 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	244	244	244	244
2A	Recoveries of prior year unpaid obligations, Actual	4	5	21	25
7	Total budgetary resources	248	249	265	269

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	248	249	265	269
11	Total status of budgetary resources	248	249	265	269

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207	207	207	207
14	Gross Outlays (-)	-2	-36	-35	-39
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-5	-21	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	201	166	150	142

NET OUTLAYS

19A	Gross Outlays (+)	2	36	35	39
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12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General [General Administration]

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Tres Acct: 15-0328

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

TAFS: 15- -0328 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual			8	
7	Total budgetary resources	15	15	22	15

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15	15	22	15
11	Total status of budgetary resources	15	15	22	15

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251	251	251	251
14	Gross Outlays (-)			-192	-192
16	Recoveries of prior year unpaid obligations, actual (-)			-8	
18A	Ob Bal: Unpaid Obligations, end of period (+)	251	251	51	59

NET OUTLAYS

19A	Gross Outlays (+)			192	192
-----	-------------------	--	--	-----	-----

TAFS: 15- -0328 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	372	372	372	374
2A	Recoveries of prior year unpaid obligations, Actual		280	280	488
3D1a	BA: Offsetting Collections - Earned, Collected		6,101	6,315	6,315
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,169	-2,624	-2,838	-2,838
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-3,169	-3,757	-3,757	-3,757
			-280	-280	-280
7	Total budgetary resources	372	372	372	582

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,422

Agency: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General [General Administration]

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	182	10	26	-10
8B1	Category A, Reimbursable Obligations	62	255		
	[8X Obligations Subtotal]	[244	265	26	-10]
10C	Unob Balance, Not Available, Other	129	107	346	592
11	Total status of budgetary resources	372	372	372	582

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,954	11,954	11,954	11,954
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,595	-6,595	-6,595	-6,595
	[12X Obligated Balance, start of year]	[5,359	5,359	5,359	5,359]
13	Obligations incurred (+)	244	265	26	-10
14	Gross Outlays (-)	-8,274	-10,045	-10,376	-10,484
16	Recoveries of prior year unpaid obligations, actual (-)		-280	-280	-488
17	Change in uncollected customer payment from Federal sources		6,381	6,595	6,595
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,923	1,893	1,324	972
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,595	-215		
	[18X Obligated Balance, end of year]	[-2,672	1,678	1,324	972]

NET OUTLAYS

19A	Gross Outlays (+)	8,274	10,045	10,376	10,484
19B	Offsetting Collections (-)		-6,101	-6,315	-6,315
	[19X Net Outlays]	[8,274	3,944	4,061	4,169]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General [General Administration]

Contacts:

OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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	1,252
2A	Recoveries of prior year unpaid obligations, Actual	44	354	505	658
3D1a	BA: Offsetting Collections - Earned, Collected	1	6,113	6,323	6,321
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,169	-2,624	-2,838	-2,838
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,169	-3,757	-3,757	-3,757
	[3DX Orders\Receivables\Collections Subtotal]	1	-268	-272	-274
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-111
7	Total budgetary resources	1,295	1,335	1,482	1,525

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	182	52	26	
8B1	Category A, Reimbursable Obligations	62	255		
	[8X Obligations Subtotal]	244	307	26	
10C	Unob Balance, Not Available, Other	1,052	1,028	1,456	1,525
11	Total status of budgetary resources	1,295	1,335	1,482	1,525

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,661	12,661	12,661	12,661
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,595	-6,595	-6,595	-6,595
	[12X Obligated Balance, start of year]	6,066	6,066	6,066	6,066
13	Obligations incurred (+)	244	307	26	
14	Gross Outlays (-)	-8,235	-10,042	-10,562	-10,780
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-354	-505	-658
17	Change in uncollected customer payment from Federal sources		6,381	6,595	6,595
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,626	2,570	1,620	1,222
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,595	-215		
	[18X Obligated Balance, end of year]	-1,969	2,355	1,620	1,222

NET OUTLAYS

19A	Gross Outlays (+)	8,235	10,042	10,562	10,780
19B	Offsetting Collections (-)	-1	-6,113	-6,323	-6,321
	[19X Net Outlays]	8,234	3,929	4,239	4,459

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General [General Administration]

Contacts:

OMB Acct: 011-03-0328
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,250	1,250	1,250	1,252
2A	Recoveries of prior year unpaid obligations, Actual	44	354	505	658
3A1	BA: Appropriation, Actual	68,801	68,801	68,801	68,801
3D1a	BA: Offsetting Collections - Earned, Collected	1	6,113	10,055	14,769
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,169	194	176	808
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,169	8,825	4,898	-604
3D3	BA: Offsetting collections - Anticipated, without advance	14,279			
	[3DX Orders\Receivables\Collections Subtotal]	14,280	15,132	15,129	14,973
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-111
6B	Permanently not available: Enacted reductions (-)	-193	-879	-879	-879
7	Total budgetary resources	84,182	84,657	84,804	84,694

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,662	34,839	52,637	67,096
8B1	Category A, Reimbursable Obligations	62	15,653	14,981	15,247
	[8X Obligations Subtotal]	25,724	50,492	67,618	82,343]
9A1	Unob Balance, Apportioned, Currently available	2,589	8,368	3,346	827
9A2	Unob Balance, Apportioned, Subsequent periods	40,540	24,769	12,385	
9A3	Unob Balance, Apportioned, Anticipated	14,279			
10C	Unob Balance, Not Available, Other	1,052	1,028	1,456	1,525
11	Total status of budgetary resources	84,182	84,657	84,804	84,694

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,661	12,661	12,661	12,661
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,595	-6,595	-6,595	-6,595
	[12X Obligated Balance, start of year]	6,066	6,066	6,066	6,066]
13	Obligations incurred (+)	25,724	50,492	67,618	82,343
14	Gross Outlays (-)	-19,011	-39,543	-57,205	-79,125
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-354	-505	-658
17	Change in uncollected customer payment from Federal sources		-9,019	-5,074	-204
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,330	23,255	22,569	15,220
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,595	-15,615	-11,669	-6,799
	[18X Obligated Balance, end of year]	12,735	7,640	10,900	8,421]

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 Justice
Bureau: General Administration
Acct: Office of Inspector General [General Administration]

Contacts:

OMB Acct: 011-03-0328
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,011	39,543	57,205	79,125
19B Offsetting Collections (-)	-1	-6,113	-10,055	-14,769
[19X Net Outlays]	[19,010	33,430	47,150	64,356]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Working capital fund [General Administration]

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

TAFS: 15- -4526 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160,933	160,933	160,933	160,933
2A	Recoveries of prior year unpaid obligations, Actual		18,909	21,891	33,740
2B	Recoveries of prior year unpaid obligations, Anticipated	7,000			
3D1a	BA: Offsetting Collections - Earned, Collected	54,664	485,305	690,235	1,099,868
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	152,423	42,294	116,385	65,150
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	753,941	525,978	272,218	-13,737
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,089,999	1,089,999	1,090,000	1,151,281
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	35,949	35,949	36,069	122,374
4D	Nonexpenditure transfers, net: Antic transfers, unob balances			55,582	
6B	Permanently not available: Enacted reductions (-)	-2,500	-2,500	-2,500	-2,500
7	Total budgetary resources	1,291,382	1,303,292	1,361,976	1,465,827

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	921,825	951,637	1,063,685	1,201,785
9A1	Unob Balance, Apportioned, Currently available	44,584	271,809	202,648	157,209
9A2	Unob Balance, Apportioned, Subsequent periods	189,002	31,515	92,661	
9A3	Unob Balance, Apportioned, Anticipated	135,971	36,422		
10C	Unob Balance, Not Available, Other		11,909	2,982	106,834
11	Total status of budgetary resources	1,291,382	1,303,292	1,361,976	1,465,827

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366,410	366,410	366,410	366,410
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-207,242	-207,242	-207,242	-207,242
		[159,168	159,168	159,168	159,168]
13	Obligations incurred (+)	921,825	951,637	1,063,685	1,201,785
14	Gross Outlays (-)	-264,093	-522,066	-796,639	-1,097,138
16	Recoveries of prior year unpaid obligations, actual (-)		-18,909	-21,891	-33,740
17	Change in uncollected customer payment from Federal sources	-906,364	-568,273	-388,603	-51,413
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,024,142	777,072	611,565	437,318
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,113,606	-775,515	-595,845	-258,654
		[-89,464	1,557	15,720	178,664]

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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 Justice
Bureau: General Administration
Acct: Working capital fund [General Administration]

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

NET OUTLAYS

19A Gross Outlays (+)	264,093	522,066	796,639	1,097,138
19B Offsetting Collections (-)	-54,664	-485,305	-690,235	-1,099,868
[19X Net Outlays]	[209,429	36,761	106,404	-2,730]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Working capital fund [General Administration]

Contacts:

OMB Acct: 011-03-4526
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160,933	160,933	160,933	160,933
2A	Recoveries of prior year unpaid obligations, Actual		18,909	21,891	33,740
2B	Recoveries of prior year unpaid obligations, Anticipated	7,000			
3D1a	BA: Offsetting Collections - Earned, Collected	54,664	485,305	690,235	1,099,868
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	152,423	42,294	116,385	65,150
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	753,941	525,978	272,218	-13,737
3D3	BA: Offsetting collections - Anticipated, without advance	128,971	36,422	11,162	
	[3DX Orders\Receivables\Collections Subtotal]	1,089,999	1,089,999	1,090,000	1,151,281
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	35,949	35,949	36,069	122,374
4D	Nonexpenditure transfers, net: Antic transfers, unob balances			55,582	
6B	Permanently not available: Enacted reductions (-)	-2,500	-2,500	-2,500	-2,500
7	Total budgetary resources	1,291,382	1,303,292	1,361,976	1,465,827

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	921,825	951,637	1,063,685	1,201,785
9A1	Unob Balance, Apportioned, Currently available	44,584	271,809	202,648	157,209
9A2	Unob Balance, Apportioned, Subsequent periods	189,002	31,515	92,661	
9A3	Unob Balance, Apportioned, Anticipated	135,971	36,422		
10C	Unob Balance, Not Available, Other		11,909	2,982	106,834
11	Total status of budgetary resources	1,291,382	1,303,292	1,361,976	1,465,827

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366,410	366,410	366,410	366,410
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-207,242	-207,242	-207,242	-207,242
	[12X Obligated Balance, start of year]	159,168	159,168	159,168	159,168
13	Obligations incurred (+)	921,825	951,637	1,063,685	1,201,785
14	Gross Outlays (-)	-264,093	-522,066	-796,639	-1,097,138
16	Recoveries of prior year unpaid obligations, actual (-)		-18,909	-21,891	-33,740
17	Change in uncollected customer payment from Federal sources	-906,364	-568,273	-388,603	-51,413
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,024,142	777,072	611,565	437,318
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,113,606	-775,515	-595,845	-258,654
	[18X Obligated Balance, end of year]	-89,464	1,557	15,720	178,664

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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 Justice
Bureau: General Administration
Acct: Working capital fund [General Administration]

Contacts:

OMB Acct: 011-03-4526
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	264,093	522,066	796,639	1,097,138
19B Offsetting Collections (-)	-54,664	-485,305	-690,235	-1,099,868
[19X Net Outlays]	[209,429	36,761	106,404	-2,730]

Agency: Department of Justice
Bureau: General Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-03-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	358,968	358,968	358,968	358,970
2A Recoveries of prior year unpaid obligations, Actual	2,746	31,609	43,332	63,453
2B Recoveries of prior year unpaid obligations, Anticipated	7,000			
3A1 BA: Appropriation, Actual	1,800,942	1,800,942	1,809,942	1,809,942
3D1a BA: Offsetting Collections - Earned, Collected	76,817	568,127	787,501	1,219,835
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	147,116	14,292	105,053	91,702
3D2a BA: Change in unfilled customer orders - Advance received		1,493		5,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	803,595	578,322	335,640	-12,524
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	165,551 1,193,079	73,514 1,235,748	13,767 1,241,961	
4A Nonexpenditure transfers, net: Actual transfers, BA		53,611	58,598	58,598
4B Nonexpenditure transfers, net: Anticipated transfers, BA	39,000	5,377	27	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	35,949	35,949	35,449	121,183
4D Nonexpenditure transfers, net: Antic transfers, unob balances			55,582	
5 Temporarily not available pursuant to Public Law ___ (-)	-25,000	-25,000		
6A Permanently not avail: Cancellations of expired or no-year accts				-2
6B Permanently not available: Enacted reductions (-)	-7,543	-25,503	-25,503	-25,503
7 Total budgetary resources	3,405,144	3,471,704	3,578,355	3,690,653
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	458,930	959,985	1,398,218	1,830,541
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	955,458 [1,414,388	1,019,140 1,979,125	1,175,442 2,573,660	1,349,966 3,180,507]
9A1 Unob Balance, Apportioned, Currently available	291,119	521,709	440,640	363,256
9A2 Unob Balance, Apportioned, Subsequent periods	1,526,445	899,722	536,990	
9A3 Unob Balance, Apportioned, Anticipated	150,250	36,472	2,605	
10C Unob Balance, Not Available, Other	22,945	34,678	24,461	146,897
11 Total status of budgetary resources	3,405,144	3,471,704	3,578,355	3,690,653
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	727,597	727,597	727,597	727,597
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-292,517 [435,080	-292,517 435,080	-292,517 435,080	-292,517 435,080]
13 Obligations incurred (+)	1,414,388	1,979,125	2,573,660	3,180,505
14 Gross Outlays (-)	-448,653	-1,430,773	-2,061,329	-2,962,396
16 Recoveries of prior year unpaid obligations, actual (-)	-2,746	-31,609	-43,332	-63,453
17 Change in uncollected customer payment from Federal sources	-950,711	-592,616	-440,693	-79,180
18A Ob Bal: Unpaid Obligations, end of period (+)	1,690,588	1,244,337	1,196,596	882,254
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,243,229 [447,359	-885,136 359,201	-733,211 463,385	-371,695 510,559]

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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 Justice
Bureau: General Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-03-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	448,653	1,430,773	2,061,329	2,962,396
19B Offsetting Collections (-)	-76,817	-569,620	-787,501	-1,224,835
[19X Net Outlays]	[371,836	861,153	1,273,828	1,737,561]

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 Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses [United States Parole Commission]

Contacts: VALDA NORRIS
202 6 5661

Letitia A. Bing
(202) 616-5222

OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

TAFS: 15- -1061 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,000	11,000	11,000	11,000
6B Permanently not available: Enacted reductions (-)	-31	-140	-140	-140
7 Total budgetary resources	10,969	10,860	10,860	10,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,710	6,067	8,110	10,663
9A1 Unob Balance, Apportioned, Currently available	352	350	531	197
9A2 Unob Balance, Apportioned, Subsequent periods	6,907	4,442	2,218	
11 Total status of budgetary resources	10,969	10,860	10,860	10,860

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,710	6,067	8,110	10,663
14 Gross Outlays (-)	-1,832	-4,652	-6,925	-9,712
18A Ob Bal: Unpaid Obligations, end of period (+)	1,878	1,415	1,185	951

NET OUTLAYS

19A Gross Outlays (+)	1,832	4,652	6,925	9,712
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12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses [United States Parole Commission]

Contacts: VALDA NORRIS
202 6 5661

Letitia A. Bing
(202) 616-5222

OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

TAFS: 15- -1061 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-15
7	Total budgetary resources	15	15	15	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)				2
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TAFS: 15- -1061 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
7	Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12	12	12	12
11	Total status of budgetary resources	12	12	12	12

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 Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses [United States Parole Commission]

Contacts: VALDA NORRIS
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OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

TAFS: 15- -1061 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
7	Total budgetary resources	69	69	69	69

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		6	6	
10C	Unob Balance, Not Available, Other	69	63	63	69
11	Total status of budgetary resources	69	69	69	69

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		6	6	
18A	Ob Bal: Unpaid Obligations, end of period (+)		6	6	

TAFS: 15- -1061 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
7	Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -1061 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A	Recoveries of prior year unpaid obligations, Actual	3			
7	Total budgetary resources	64	61	61	61

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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Bureau: United States Parole Commission
Acct: Salaries and expenses [United States Parole Commission]

Contacts: VALDA NORRIS
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Letitia A. Bing
(202) 616-5222

OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6		-6
10C Unob Balance, Not Available, Other	64	55	61	67
11 Total status of budgetary resources	64	61	61	61

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	501	501	501	501
13 Obligations incurred (+)		6		-6
14 Gross Outlays (-)	-428	-486	-488	-489
16 Recoveries of prior year unpaid obligations, actual (-)	-3			
18A Ob Bal: Unpaid Obligations, end of period (+)	69	21	13	6

NET OUTLAYS

19A Gross Outlays (+)	428	486	488	489
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12/01/06
21:47:38
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Contacts:

OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188	188	188	188
2A	Recoveries of prior year unpaid obligations, Actual	3			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-15
7	Total budgetary resources	191	188	188	173

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12	6	-6
10C	Unob Balance, Not Available, Other	191	176	182	179
11	Total status of budgetary resources	191	188	188	173

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	503	503	503	503
13	Obligations incurred (+)		12	6	-6
14	Gross Outlays (-)	-428	-486	-488	-491
16	Recoveries of prior year unpaid obligations, actual (-)	-3			
18A	Ob Bal: Unpaid Obligations, end of period (+)	71	29	21	6

NET OUTLAYS

19A	Gross Outlays (+)	428	486	488	491
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12/01/06
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(In thousands of dollars)

Agency: Department of Justice
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Acct: Salaries and expenses [United States Parole Commission]

Contacts:

OMB Acct: 011-04-1061
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188	188	188	188
2A	Recoveries of prior year unpaid obligations, Actual	3			
3A1	BA: Appropriation, Actual	11,000	11,000	11,000	11,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-15
6B	Permanently not available: Enacted reductions (-)	-31	-140	-140	-140
7	Total budgetary resources	11,160	11,048	11,048	11,033

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,710	6,079	8,116	10,657
9A1	Unob Balance, Apportioned, Currently available	352	350	531	197
9A2	Unob Balance, Apportioned, Subsequent periods	6,907	4,442	2,218	
10C	Unob Balance, Not Available, Other	191	176	182	179
11	Total status of budgetary resources	11,160	11,048	11,048	11,033

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	503	503	503	503
13	Obligations incurred (+)	3,710	6,079	8,116	10,657
14	Gross Outlays (-)	-2,260	-5,138	-7,413	-10,203
16	Recoveries of prior year unpaid obligations, actual (-)	-3			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,949	1,444	1,206	957

NET OUTLAYS

19A	Gross Outlays (+)	2,260	5,138	7,413	10,203
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12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities [Legal Activitie

Contacts: VALDA NORRIS
202 6 5661

Letitia A. Bing
(202) 616-5222

OMB Acct: 011-05-0128
Tres Acct: 15-0105

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

TAFS: 15- -0105 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3
7	Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

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

12/01/06
21:47:38
(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities [Legal Activitie

Contacts:

OMB Acct: 011-05-0128
Tres Acct: 15-0105

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	3	3	3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3
7	Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

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

12/01/06
21:47:38
(MAX-BEEXEC001)

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OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

TAFS: 15- -0128 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	661,959	661,959	661,959	661,959
3D1a BA: Offsetting Collections - Earned, Collected	4,033	35,222	90,000	163,217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,175	73,380	114,623	109,291
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	202,191	220,071	214,330	66,637
3D3 BA: Offsetting collections - Anticipated, without advance	74,628		99,557	
[3DX Orders\Receivables\Collections Subtotal]	307,027	328,673	518,510	339,145
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,773	-5,473	-5,473
6B Permanently not available: Enacted reductions (-)	-1,853	-8,455	-8,455	-8,455
7 Total budgetary resources	967,132	980,405	1,166,542	987,176

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	205,800	362,584	499,539	645,262
8B1 Category A, Reimbursable Obligations	93,806	176,925	292,451	339,145
[8X Obligations Subtotal]	299,606	539,509	791,990	984,407
9A1 Unob Balance, Apportioned, Currently available	301,759	95,609	65,222	2,770
9A2 Unob Balance, Apportioned, Subsequent periods	291,140	345,287	209,773	
9A3 Unob Balance, Apportioned, Anticipated	74,628		99,557	
11 Total status of budgetary resources	967,132	980,405	1,166,542	987,176

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	299,606	539,509	791,989	984,406
14 Gross Outlays (-)	-85,397	-330,682	-541,293	-759,100
17 Change in uncollected customer payment from Federal sources	-228,366	-293,451	-328,953	-175,928
18A Ob Bal: Unpaid Obligations, end of period (+)	214,209	208,827	250,696	225,306
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-228,366	-293,451	-328,953	-175,928
[18X Obligated Balance, end of year]	-14,157	-84,624	-78,257	49,378

NET OUTLAYS

19A Gross Outlays (+)	85,397	330,682	541,293	759,100
19B Offsetting Collections (-)	-4,033	-35,222	-90,000	-163,217
[19X Net Outlays]	81,364	295,460	451,293	595,883

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities [Legal Activitie

Contacts: VALDA NORRIS
202 6 5661

Letitia A. Bing
(202) 616-5222

OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

TAFS: 15- -0128 05\06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,200	1,200	1,200
7	Total budgetary resources	1,200	1,200	1,200

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		488	1,199
9A1	Unob Balance, Apportioned, Currently available		712	1
10C	Unob Balance, Not Available, Other	1,200		
11	Total status of budgetary resources	1,200	1,200	1,200

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		488	1,199
14	Gross Outlays (-)			-172
18A	Ob Bal: Unpaid Obligations, end of period (+)		488	1,026

NET OUTLAYS

19A	Gross Outlays (+)			172
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TAFS: 15- -0128 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		11,000	11,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			594
7	Total budgetary resources		11,000	11,594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			5,450
9A1	Unob Balance, Apportioned, Currently available		11,000	5,550
10C	Unob Balance, Not Available, Other			594
11	Total status of budgetary resources		11,000	11,594

12/01/06
21:47:38
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OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,450
14	Gross Outlays (-)				-1,125
18A	Ob Bal: Unpaid Obligations, end of period (+)				4,325

NET OUTLAYS

19A	Gross Outlays (+)				1,125
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TAFS: 15- -0128 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,686	1,686	1,686	1,686
2A	Recoveries of prior year unpaid obligations, Actual		37	50	50
3D1a	BA: Offsetting Collections - Earned, Collected	172	273	388	466
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-70	-63	-70	-70
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	294	186	77	
	[3DX Orders\Receivables\Collections Subtotal]	396	396	395	396
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,700	3,700
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	10,000	10,000	15,415	19,901
7	Total budgetary resources	12,082	12,119	21,246	25,732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,582	7,488	8,971	18,553
8B1	Category A, Reimbursable Obligations	102	210	319	396
	[8X Obligations Subtotal]	[2,684	7,698	9,290	18,949]
9A1	Unob Balance, Apportioned, Currently available	9,101	4,186	7,345	6,297
9A2	Unob Balance, Apportioned, Subsequent periods	297	198	4,599	
10C	Unob Balance, Not Available, Other		37	12	486
11	Total status of budgetary resources	12,082	12,119	21,246	25,732

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,675	3,675	3,675	3,675
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96	-96	-96	-96
	[12X Obligated Balance, start of year]	[3,579	3,579	3,579	3,579]
13	Obligations incurred (+)	2,684	7,698	9,290	18,949
14	Gross Outlays (-)	-1,048	-2,951	-4,054	-5,993
16	Recoveries of prior year unpaid obligations, actual (-)		-37	-50	-50
17	Change in uncollected customer payment from Federal sources	-224	-123	-8	70
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,311	8,384	8,860	16,582

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 5,443

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities [Legal Activitie

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OMB Acct: 011-05-0128
Tres Acct: 15-0128

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-320	-219	-104	-26
[18X Obligated Balance, end of year]	[4,991	8,165	8,756	16,556]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,048	2,951	4,054	5,993
19B Offsetting Collections (-)	-172	-273	-388	-466
[19X Net Outlays]	[876	2,678	3,666	5,527]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, General Legal Activities [Legal Activitie

Contacts:

OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,686	1,686	1,686	1,686
2A	Recoveries of prior year unpaid obligations, Actual		37	50	50
3A1	BA: Appropriation, Actual	661,959	661,959	672,959	672,959
3D1a	BA: Offsetting Collections - Earned, Collected	4,205	35,495	90,388	163,683
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,105	73,317	114,553	109,221
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	202,485	220,257	214,407	66,637
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	74,628 307,423	99,557 329,069	99,557 518,905	66,637 339,541
4A	Nonexpenditure transfers, net: Actual transfers, BA		-573	-573	21
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	10,000	10,000	15,415	19,901
6B	Permanently not available: Enacted reductions (-)	-1,853	-8,455	-8,455	-8,455
7	Total budgetary resources	979,214	993,724	1,199,988	1,025,702

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	208,382	370,072	508,998	670,464
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	93,908 [	177,135 547,207	292,770 801,768	339,541 1,010,005]
9A1	Unob Balance, Apportioned, Currently available	310,860	99,795	84,279	14,618
9A2	Unob Balance, Apportioned, Subsequent periods	291,437	345,485	214,372	
9A3	Unob Balance, Apportioned, Anticipated	74,628		99,557	
10C	Unob Balance, Not Available, Other		1,237	12	1,080
11	Total status of budgetary resources	979,214	993,724	1,199,988	1,025,702

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,675	3,675	3,675	3,675
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-96 [	-96 3,579	-96 3,579	-96 3,579]
13	Obligations incurred (+)	302,290	547,207	801,767	1,010,004
14	Gross Outlays (-)	-86,445	-333,633	-545,347	-766,390
16	Recoveries of prior year unpaid obligations, actual (-)		-37	-50	-50
17	Change in uncollected customer payment from Federal sources	-228,590	-293,574	-328,961	-175,858
18A	Ob Bal: Unpaid Obligations, end of period (+)	219,520	217,211	260,044	247,239
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-228,686 [-293,670 -76,459	-329,057 -69,013	-175,954 71,285]

12/01/06
21:47:38
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Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities [Legal Activitie

Contacts:

OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

NET OUTLAYS

19A	Gross Outlays (+)	86,445	333,633	545,347	766,390
19B	Offsetting Collections (-)	-4,205	-35,495	-90,388	-163,683
	[19X Net Outlays]	[82,240	298,138	454,959	602,707]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities [Legal Activitie

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

TAFS: 15- -0128 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,989	1,989	1,989	1,989
2A	Recoveries of prior year unpaid obligations, Actual	22	204	1,402	1,553
3D1a	BA: Offsetting Collections - Earned, Collected	45	270	987	1,952
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-45	-188	-405	-1,627
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22	-204	-1,402	-1,406
	[3DX Orders\Receivables\Collections Subtotal]	-22	-122	-820	-1,081
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-650	-2,136
7	Total budgetary resources	1,989	2,071	1,921	325

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		29	-133	
8B1	Category A, Reimbursable Obligations	66	82	582	325
	[8X Obligations Subtotal]	66	111	449	325]
10C	Unob Balance, Not Available, Other	1,923	1,960	1,472	
11	Total status of budgetary resources	1,989	2,071	1,921	325

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,580	1,580	1,580	1,580
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,033	-3,033	-3,033	-3,033
	[12X Obligated Balance, start of year]	-1,453	-1,453	-1,453	-1,453]
13	Obligations incurred (+)	66	111	448	325
14	Gross Outlays (-)	-105	-90	-203	-353
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-204	-1,402	-1,553
17	Change in uncollected customer payment from Federal sources	66	393	1,807	3,033
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,519	1,396	424	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,966	-2,640	-1,226	
	[18X Obligated Balance, end of year]	-1,447	-1,244	-802]

NET OUTLAYS

19A	Gross Outlays (+)	105	90	203	353
19B	Offsetting Collections (-)	-45	-270	-987	-1,952
	[19X Net Outlays]	60	-180	-784	-1,599]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,447

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

TAFS: 15- -0128 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	424	424	424	424
2A	Recoveries of prior year unpaid obligations, Actual			177	177
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-601
7	Total budgetary resources	424	424	601	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	424	424	601	
11	Total status of budgetary resources	424	424	601	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177	177	177	177
16	Recoveries of prior year unpaid obligations, actual (-)			-177	-177
18A	Ob Bal: Unpaid Obligations, end of period (+)	177	177		

TAFS: 15- -0128 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	138	138	138	138
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-138
7	Total budgetary resources	138	138	138	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	138	138	138	
11	Total status of budgetary resources	138	138	138	

12/01/06
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0128 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,321	2,321	2,321	2,321
2A	Recoveries of prior year unpaid obligations, Actual	2,357	693	552	1,228
3D1a	BA: Offsetting Collections - Earned, Collected	60	378	385	-573
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,246	-378	-385	573
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-13	-266	-268	-265
		1,293	-266	-268	-265
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-125	-1,125
7	Total budgetary resources	5,970	2,748	2,479	2,158

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,306			
10C	Unob Balance, Not Available, Other	4,665	2,748	2,479	2,158
11	Total status of budgetary resources	5,970	2,748	2,479	2,158

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,847	1,847	1,847	1,847
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-504	-504	-504	-504
		[1,343	1,343	1,343	1,343]
13	Obligations incurred (+)	1,306			
14	Gross Outlays (-)	-12	-797	-930	-415
16	Recoveries of prior year unpaid obligations, actual (-)	-2,357	-693	-552	-1,228
17	Change in uncollected customer payment from Federal sources	-1,233	644	654	-308
18A	Ob Bal: Unpaid Obligations, end of period (+)	784	357	365	204
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,737	140	150	-812
		[-953	497	515	-608]

NET OUTLAYS

19A	Gross Outlays (+)	12	797	930	415
19B	Offsetting Collections (-)	-60	-378	-385	573
	[19X Net Outlays]	[-48	419	545	988]

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

TAFS: 15- -0128 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	324	324	324	324
7	Total budgetary resources	324	324	324	324

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)		1	1	1
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TAFS: 15- -0128 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,688	2,688	2,688	2,688
2A	Recoveries of prior year unpaid obligations, Actual	2,232	2,341	2,512	2,811
3D1a	BA: Offsetting Collections - Earned, Collected	1,001	5,874	6,372	6,337
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,001	-5,874	-6,372	-6,337
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,232	-2,341	-2,512	-2,577
	[3DX Orders\Receivables\Collections Subtotal]	-2,232	-2,341	-2,512	-2,577
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-500	-500
7	Total budgetary resources	2,688	2,688	2,188	2,422

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	208	202	172	
10C Unob Balance, Not Available, Other	2,479	2,485	2,016	2,422
11 Total status of budgetary resources	2,688	2,688	2,188	2,422

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,464	9,464	9,464	9,464
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,102	-13,102	-13,102	-13,102
[12X Obligated Balance, start of year]	[-3,638	-3,638	-3,638	-3,638]
13 Obligations incurred (+)	208	202	172	
14 Gross Outlays (-)	-1,626	-3,575	-4,044	-3,892
16 Recoveries of prior year unpaid obligations, actual (-)	-2,232	-2,341	-2,512	-2,811
17 Change in uncollected customer payment from Federal sources	3,233	8,215	8,884	8,914
18A Ob Bal: Unpaid Obligations, end of period (+)	5,814	3,751	3,080	2,761
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,869	-4,887	-4,218	-4,188
[18X Obligated Balance, end of year]	[-4,055	-1,136	-1,138	-1,427]

NET OUTLAYS

19A Gross Outlays (+)	1,626	3,575	4,044	3,892
19B Offsetting Collections (-)	-1,001	-5,874	-6,372	-6,337
[19X Net Outlays]	[625	-2,299	-2,328	-2,445]

TAFS: 15- -0128 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A Recoveries of prior year unpaid obligations, Actual	10	69	69	96
7 Total budgetary resources	56	115	115	143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	56	114	114	142
11 Total status of budgetary resources	56	115	115	143

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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 (+)	399	399	399	399
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-69	-69	-96
18A Ob Bal: Unpaid Obligations, end of period (+)	389	331	331	303
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1	1	1

TAFS: 15- -0128 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,997	12,997	12,997	12,997
2A Recoveries of prior year unpaid obligations, Actual	1,030	2,321	2,901	3,608
3D1a BA: Offsetting Collections - Earned, Collected	10,217	7,644	10,111	13,259
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,223	-7,649	-10,117	-13,264
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-1,030	-2,426	-3,005	-3,712
[3DX Orders\Receivables\Collections Subtotal]	-1,036	-2,431	-3,011	-3,717
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-4,140	-6,140
7 Total budgetary resources	12,992	12,887	8,747	6,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,128	4,481	4,480	3,661
10C Unob Balance, Not Available, Other	7,864	8,406	4,267	3,086
11 Total status of budgetary resources	12,992	12,887	8,747	6,747

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,075	34,075	34,075	34,075
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,080	-24,080	-24,080	-24,080
[12X Obligated Balance, start of year]	9,995	9,995	9,995	9,995]
13 Obligations incurred (+)	5,128	4,481	4,480	3,661
14 Gross Outlays (-)	-9,384	-13,367	-15,692	-23,281
16 Recoveries of prior year unpaid obligations, actual (-)	-1,030	-2,321	-2,901	-3,608
17 Change in uncollected customer payment from Federal sources	11,252	10,075	13,122	16,976
18A Ob Bal: Unpaid Obligations, end of period (+)	28,789	22,868	19,962	10,848
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,828	-14,005	-10,958	-7,104
[18X Obligated Balance, end of year]	15,961	8,863	9,004	3,744]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,384	13,367	15,692	23,281
19B Offsetting Collections (-)	-10,217	-7,644	-10,111	-13,259
[19X Net Outlays]	[-833	5,723	5,581	10,022]

TAFS: 15- -0128 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,292	15,292	15,292	15,292
2A Recoveries of prior year unpaid obligations, Actual	2,959	10,083	21,313	26,159
3D1a BA: Offsetting Collections - Earned, Collected	49,115	98,182	116,186	129,015
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24,016	-61,713	-69,779	-82,648
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-28,058	-46,603	-67,770	-72,576
[3DX Orders\Receivables\Collections Subtotal]	-2,959	-10,134	-21,363	-26,209
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-10,000	-10,000	-10,000	-10,000
7 Total budgetary resources	5,292	5,242	5,242	5,242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,711	4,800	5,179	4,856
10C Unob Balance, Not Available, Other	2,580	442	62	385
11 Total status of budgetary resources	5,292	5,242	5,242	5,242

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,242	219,242	219,242	219,242
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-186,903	-186,903	-186,903	-186,903
[12X Obligated Balance, start of year]	[32,339	32,339	32,339	32,339]
13 Obligations incurred (+)	2,711	4,800	5,179	4,856
14 Gross Outlays (-)	-87,527	-129,310	-156,888	-166,186
16 Recoveries of prior year unpaid obligations, actual (-)	-2,959	-10,083	-21,313	-26,159
17 Change in uncollected customer payment from Federal sources	52,074	108,315	137,549	155,224
18A Ob Bal: Unpaid Obligations, end of period (+)	131,468	84,649	46,220	31,754
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-134,829	-78,588	-49,354	-31,679
[18X Obligated Balance, end of year]	[-3,361	6,061	-3,134	75]

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

19A Gross Outlays (+)	87,527	129,310	156,888	166,186
19B Offsetting Collections (-)	-49,115	-98,182	-116,186	-129,015
[19X Net Outlays]	[38,412	31,128	40,702	37,171]

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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 -)	36,219	36,219	36,219	36,219
2A	Recoveries of prior year unpaid obligations, Actual	8,610	15,711	28,926	35,632
3D1a	BA: Offsetting Collections - Earned, Collected	60,438	112,348	134,041	149,990
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34,039	-75,802	-87,058	-103,303
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-31,355	-51,840	-74,957	-80,536
		-4,956	-15,294	-27,974	-33,849
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-10,000	-10,000	-15,415	-20,640
7	Total budgetary resources	29,873	26,637	21,755	17,361

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,047	9,513	9,699	8,518
8B1	Category A, Reimbursable Obligations	1,372	82	582	325
	[8X Obligations Subtotal]	9,419	9,595	10,281	8,843]
10C	Unob Balance, Not Available, Other	20,453	17,041	11,473	8,517
11	Total status of budgetary resources	29,873	26,637	21,755	17,361

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266,785	266,785	266,785	266,785
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-227,622	-227,622	-227,622	-227,622
	[	39,163	39,163	39,163	39,163]
13	Obligations incurred (+)	9,419	9,595	10,280	8,843
14	Gross Outlays (-)	-98,654	-147,141	-177,759	-194,129
16	Recoveries of prior year unpaid obligations, actual (-)	-8,610	-15,711	-28,926	-35,632
17	Change in uncollected customer payment from Federal sources	65,392	127,642	162,016	183,839
18A	Ob Bal: Unpaid Obligations, end of period (+)	168,941	113,529	70,382	45,870
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-162,229	-99,980	-65,606	-43,783
	[	6,712	13,549	4,776	2,087]

NET OUTLAYS

19A	Gross Outlays (+)	98,654	147,141	177,759	194,129
19B	Offsetting Collections (-) [19X Net Outlays]	-60,438	-112,348	-134,041	-149,990
	[38,216	34,793	43,718	44,139]

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

TAFS: 15- -0329 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

TAFS: 15- -8595 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220	220	220	220
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	220	220	220	220

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1		
8B1	Category A, Reimbursable Obligations			1	1
	[8X Obligations Subtotal]		1	1	1
9A1	Unob Balance, Apportioned, Currently available	50	218	219	219
10C	Unob Balance, Not Available, Other	170	1	1	1
11	Total status of budgetary resources	220	220	220	220

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
	[12X Obligated Balance, start of year]	17	17	17	17
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	-7
	[18X Obligated Balance, end of year]	17	17	17	17

NET OUTLAYS

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

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, General Legal Activities [Legal Activitie

Contacts:

OMB Acct: 011-05-0128
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,176	38,176	38,176	38,176
2A Recoveries of prior year unpaid obligations, Actual	8,610	15,748	28,976	35,682
3A1 BA: Appropriation, Actual	661,959	661,959	672,959	672,959
3D1a BA: Offsetting Collections - Earned, Collected	64,644	147,844	224,430	313,674
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,934	-2,485	27,495	5,918
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	171,130	168,417	139,450	-13,899
3D3 BA: Offsetting collections - Anticipated, without advance	74,628		99,557	
[3DX Orders\Receivables\Collections Subtotal]	302,468	313,776	490,932	305,693
4A Nonexpenditure transfers, net: Actual transfers, BA		-573	-573	21
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-742
6B Permanently not available: Enacted reductions (-)	-1,853	-8,455	-8,455	-8,455
7 Total budgetary resources	1,009,358	1,020,632	1,222,014	1,043,331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	216,429	379,586	518,697	678,982
8B1 Category A, Reimbursable Obligations	95,280	177,217	293,353	339,867
[8X Obligations Subtotal]	311,709	556,803	812,050	1,018,849
9A1 Unob Balance, Apportioned, Currently available	310,910	100,013	84,498	14,837
9A2 Unob Balance, Apportioned, Subsequent periods	291,437	345,485	214,372	
9A3 Unob Balance, Apportioned, Anticipated	74,628		99,557	
10C Unob Balance, Not Available, Other	20,674	18,330	11,537	9,646
11 Total status of budgetary resources	1,009,358	1,020,632	1,222,014	1,043,331

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	270,484	270,484	270,484	270,484
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-227,725	-227,725	-227,725	-227,725
[12X Obligated Balance, start of year]	42,759	42,759	42,759	42,759
13 Obligations incurred (+)	311,709	556,803	812,048	1,018,848
14 Gross Outlays (-)	-185,099	-480,775	-723,107	-960,520
16 Recoveries of prior year unpaid obligations, actual (-)	-8,610	-15,748	-28,976	-35,682
17 Change in uncollected customer payment from Federal sources	-163,198	-165,932	-166,945	7,981
18A Ob Bal: Unpaid Obligations, end of period (+)	388,485	330,764	330,450	293,133
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-390,922	-393,657	-394,670	-219,744
[18X Obligated Balance, end of year]	-2,437	-62,893	-64,220	73,389

12/01/06
21:47:38
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities [Legal Activitie

Contacts:

OMB Acct: 011-05-0128
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	185,099	480,775	723,107	960,520
19B Offsetting Collections (-)	-64,644	-147,844	-224,430	-313,674
[19X Net Outlays]	[120,455	332,931	498,677	646,846]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, Antitrust Division [Legal Activities and

Contacts: SU-FANG STEVENS
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 (202) 616-5671

OMB Acct: 011-05-0319
 Tres Acct: 15-0319

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

TAFS: 15- -0319 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106,835	106,835	106,835	106,835
2A	Recoveries of prior year unpaid obligations, Actual	527	113	309	535
3A1	BA: Appropriation, Actual	144,451	144,451	144,451	32,527
3D1a	BA: Offsetting Collections - Earned, Collected	18,236	52,952	80,888	110,650
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,302	9,447	18,870	2,210
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	87,388	55,679	17,877	46
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	117,926	118,078	118,077	112,906
5	Temporarily not available pursuant to Public Law ____ (-)	-221,387	-122,422	-122,422	
6B	Permanently not available: Enacted reductions (-)	-80	-99,400	-99,400	-99,452
7	Total budgetary resources	148,273	147,655	147,851	153,352

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,347	4,014	13,688	31,043
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	51,741	85,578	102,241	112,907
		[55,088	89,592	115,929	143,950]
9A1	Unob Balance, Apportioned, Currently available	14,910	10,406	9,626	3,200
9A2	Unob Balance, Apportioned, Subsequent periods	77,746	47,581	21,581	
9A3	Unob Balance, Apportioned, Anticipated			442	
10C	Unob Balance, Not Available, Other	529	76	272	6,202
11	Total status of budgetary resources	148,273	147,655	147,851	153,352

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,013	16,013	16,013	16,013
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,394	-8,394	-8,394	-8,394
		[7,619	7,619	7,619	7,619]
13	Obligations incurred (+)	55,088	89,592	115,929	143,949
14	Gross Outlays (-)	-24,472	-63,988	-96,058	-135,493
16	Recoveries of prior year unpaid obligations, actual (-)	-527	-113	-309	-535
17	Change in uncollected customer payment from Federal sources	-99,690	-65,126	-36,747	-2,256
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,103	41,504	35,575	23,935
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-108,084	-73,520	-45,141	-10,651
		[-61,981	-32,016	-9,566	13,284]

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OMB Acct: 011-05-0319
Tres Acct: 15-0319

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

19A Gross Outlays (+)	24,472	63,988	96,058	135,493
19B Offsetting Collections (-)	-18,236	-52,952	-80,888	-110,650
[19X Net Outlays]	[6,236	11,036	15,170	24,843]

Footnotes for 4th Quarter

3A1 Report on negative warrant received on 10/26/2006
10C Line 10C included \$415,439 current year reductions

12/01/06
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0319 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,498	9,498	9,498	9,498
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-9,498
7	Total budgetary resources	9,498	9,498	9,498	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,498	9,498	9,498	
11	Total status of budgetary resources	9,498	9,498	9,498	

TAFS: 15- -0319 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-9
7	Total budgetary resources	9	9	9	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0319 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,751	15,751	15,751	15,751
7	Total budgetary resources	15,751	15,751	15,751	15,751

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OMB Acct: 011-05-0319
Tres Acct: 15-0319

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15,751	15,751	15,751	15,751
11 Total status of budgetary resources	15,751	15,751	15,751	15,751

TAFS: 15- -0319 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,260	10,260	10,260	10,260
7 Total budgetary resources	10,260	10,260	10,260	10,260

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,260	10,260	10,260	10,260
11 Total status of budgetary resources	10,260	10,260	10,260	10,260

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Tres Acct: 15-0319

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,518	35,518	35,518	35,518
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-9,507
7	Total budgetary resources	35,518	35,518	35,518	26,011

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35,518	35,518	35,518	26,011
11	Total status of budgetary resources	35,518	35,518	35,518	26,011

Agency: Department of Justice
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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 -)	142,353	142,353	142,353	142,353
2A	Recoveries of prior year unpaid obligations, Actual	527	113	309	535
3A1	BA: Appropriation, Actual	144,451	144,451	144,451	32,527
3D1a	BA: Offsetting Collections - Earned, Collected	18,236	52,952	80,888	110,650
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,302	9,447	18,870	2,210
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	87,388	55,679	17,877	46
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	117,926	118,078	118,077	112,906
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-9,507
5	Temporarily not available pursuant to Public Law ____ (-)	-221,387	-122,422	-122,422	
6B	Permanently not available: Enacted reductions (-)	-80	-99,400	-99,400	-99,452
7	Total budgetary resources	183,791	183,173	183,369	179,363

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,347	4,014	13,688	31,043
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	51,741	85,578	102,241	112,907
		[55,088	89,592	115,929	143,950]
9A1	Unob Balance, Apportioned, Currently available	14,910	10,406	9,626	3,200
9A2	Unob Balance, Apportioned, Subsequent periods	77,746	47,581	21,581	
9A3	Unob Balance, Apportioned, Anticipated			442	
10C	Unob Balance, Not Available, Other	36,047	35,594	35,790	32,213
11	Total status of budgetary resources	183,791	183,173	183,369	179,363

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,013	16,013	16,013	16,013
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,394	-8,394	-8,394	-8,394
		[7,619	7,619	7,619	7,619]
13	Obligations incurred (+)	55,088	89,592	115,929	143,949
14	Gross Outlays (-)	-24,472	-63,988	-96,058	-135,493
16	Recoveries of prior year unpaid obligations, actual (-)	-527	-113	-309	-535
17	Change in uncollected customer payment from Federal sources	-99,690	-65,126	-36,747	-2,256
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,103	41,504	35,575	23,935
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-108,084	-73,520	-45,141	-10,651
		[-61,981	-32,016	-9,566	13,284]

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24,472	63,988	96,058	135,493
19B Offsetting Collections (-)	-18,236	-52,952	-80,888	-110,650
[19X Net Outlays]	[6,236	11,036	15,170	24,843]

Agency: Department of Justice
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OMB Acct: 011-05-0322
 Tres Acct: 15-0322

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

TAFS: 15- -0322 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,600,000	1,609,000	1,609,000	1,609,000
3D1a BA: Offsetting Collections - Earned, Collected	1,697	27,105	130,703	178,535
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,473	62,440	23,463	40,723
3D2a BA: Change in unfilled customer orders - Advance received				148
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	67,472	144,990	85,828	5,634
3D3 BA: Offsetting collections - Anticipated, without advance	163,234	3,342	2,259	
[3DX Orders\Receivables\Collections Subtotal]	237,876	237,877	242,253	225,040
4A Nonexpenditure transfers, net: Actual transfers, BA		1,773	1,773	1,773
6B Permanently not available: Enacted reductions (-)	-4,480	-20,435	-20,435	-20,435
7 Total budgetary resources	1,833,396	1,828,213	1,832,591	1,815,379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	497,061	967,816	1,257,228	1,577,284
8B1 Category A, Reimbursable Obligations	8,570	98,567	161,487	225,041
[8X Obligations Subtotal]	505,631	1,066,383	1,418,715	1,802,325
9A1 Unob Balance, Apportioned, Currently available	144,670	290,666	178,295	13,054
9A2 Unob Balance, Apportioned, Subsequent periods	1,019,860	471,165	235,582	
9A3 Unob Balance, Apportioned, Anticipated	163,234			
11 Total status of budgetary resources	1,833,396	1,828,213	1,832,591	1,815,379

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	505,631	1,066,383	1,418,714	1,802,325
14 Gross Outlays (-)	-252,638	-751,487	-1,137,387	-1,600,423
17 Change in uncollected customer payment from Federal sources	-72,945	-207,429	-109,291	-46,358
18A Ob Bal: Unpaid Obligations, end of period (+)	252,993	314,896	281,327	201,902
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72,945	-207,429	-109,291	-46,358
[18X Obligated Balance, end of year]	180,048	107,467	172,036	155,544

NET OUTLAYS

19A Gross Outlays (+)	252,638	751,487	1,137,387	1,600,423
19B Offsetting Collections (-)	-1,697	-27,105	-130,703	-178,683
[19X Net Outlays]	250,941	724,382	1,006,684	1,421,740

12/01/06
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Contacts: SOULEYMANE DOSSO
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Tres Acct: 15-0322

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

TAFS: 15- -0322 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	610	610	610	610
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			9	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				5
7 Total budgetary resources	610	610	618	615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	493	610	618	610
9A1 Unob Balance, Apportioned, Currently available	116			5
11 Total status of budgetary resources	610	610	618	615

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	493	610	618	610
14 Gross Outlays (-)	-493	-551	-612	-610
17 Change in uncollected customer payment from Federal sources			-9	
18A Ob Bal: Unpaid Obligations, end of period (+)		59	7	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-9	
[18X Obligated Balance, end of year]		[59	-2]

NET OUTLAYS

19A Gross Outlays (+)	493	551	612	610
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TAFS: 15- -0322 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			11,500	11,500
4A Nonexpenditure transfers, net: Actual transfers, BA				1,413
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,410	
7 Total budgetary resources			12,910	12,913

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OMB Acct: 011-05-0322
Tres Acct: 15-0322

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,374
9A1	Unob Balance, Apportioned, Currently available				11,539
9A2	Unob Balance, Apportioned, Subsequent periods		12,910		
11	Total status of budgetary resources		12,910		12,913

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,374
14	Gross Outlays (-)				-61
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,312

NET OUTLAYS

19A	Gross Outlays (+)				61
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TAFS: 15- -0322 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,822	25,822	25,822	25,526
2A	Recoveries of prior year unpaid obligations, Actual	3,251	163	327	354
3D1a	BA: Offsetting Collections - Earned, Collected		865	4,545	5,258
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	572	2,404	449	1,777
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,437	4,785	3,195	-352
3D3	BA: Offsetting collections - Anticipated, without advance	2,835	2,790	3,594	
	[3DX Orders\Receivables\Collections Subtotal]	10,844	10,844	11,783	6,683
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,500	9,979
7	Total budgetary resources	39,918	36,830	40,434	42,543

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,346	1,149	6,424	372
8A2	Cat B Dir Obs: All Programs (99)		6,867	2,758	8,341
8B1	Category A, Reimbursable Obligations	1,426	5,808	4,752	6,387
	[8X Obligations Subtotal]		4,772	13,824	15,100]
9A1	Unob Balance, Apportioned, Currently available	6,479	5,590	19,360	27,443
9A2	Unob Balance, Apportioned, Subsequent periods	25,831	14,626	3,546	
9A3	Unob Balance, Apportioned, Anticipated	2,835	2,790	3,594	
11	Total status of budgetary resources	39,918	36,830	40,434	42,543

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OMB Acct: 011-05-0322
Tres Acct: 15-0322

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,771	11,771	11,771	11,771
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-680	-680	-680	-680
	[11,091	11,091	11,091	11,091]
13 Obligations incurred (+)	4,772	13,824	13,934	15,100
14 Gross Outlays (-)	-1,929	-6,320	-10,120	-14,563
16 Recoveries of prior year unpaid obligations, actual (-)	-3,251	-163	-327	-354
17 Change in uncollected customer payment from Federal sources	-8,009	-7,189	-3,645	-1,425
18A Ob Bal: Unpaid Obligations, end of period (+)	11,363	19,111	15,258	11,954
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,689	-7,869	-4,325	-2,106
	[2,674	11,242	10,933	9,848]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,929	6,320	10,120	14,563
19B Offsetting Collections (-) [19X Net Outlays]		-865	-4,545	-5,258
	[1,929	5,455	5,575	9,305]

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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 -)	26,432	26,432	26,432	26,136
2A	Recoveries of prior year unpaid obligations, Actual	3,251	163	327	354
3A1	BA: Appropriation, Actual	1,600,000	1,609,000	1,620,500	1,620,500
3D1a	BA: Offsetting Collections - Earned, Collected	1,697	27,970	135,248	183,793
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,045	64,844	23,921	42,500
3D2a	BA: Change in unfilled customer orders - Advance received				148
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	74,909	149,775	89,023	5,282
3D3	BA: Offsetting collections - Anticipated, without advance	166,069	6,132	5,853	
	[3DX Orders\Receivables\Collections Subtotal]	248,720	248,721	254,045	231,723
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,773	1,773	3,186
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			3,910	9,984
6B	Permanently not available: Enacted reductions (-)	-4,480	-20,435	-20,435	-20,435
7	Total budgetary resources	1,873,924	1,865,653	1,886,553	1,871,450

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	500,900	969,575	1,264,270	1,579,640
8A2	Category B, Direct Obligations		6,867	2,758	8,341
8B1	Category A, Reimbursable Obligations	9,996	104,375	166,239	231,428
	[8X Obligations Subtotal]	[510,896	1,080,817	1,433,267	1,819,409]
9A1	Unob Balance, Apportioned, Currently available	151,265	296,256	197,655	52,041
9A2	Unob Balance, Apportioned, Subsequent periods	1,045,691	485,791	252,038	
9A3	Unob Balance, Apportioned, Anticipated	166,069	2,790	3,594	
11	Total status of budgetary resources	1,873,924	1,865,653	1,886,553	1,871,450

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,771	11,771	11,771	11,771
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-680	-680	-680	-680
	[12X Obligated Balance, start of year]	[11,091	11,091	11,091	11,091]
13	Obligations incurred (+)	510,896	1,080,817	1,433,266	1,819,409
14	Gross Outlays (-)	-255,060	-758,358	-1,148,119	-1,615,657
16	Recoveries of prior year unpaid obligations, actual (-)	-3,251	-163	-327	-354
17	Change in uncollected customer payment from Federal sources	-80,954	-214,618	-112,945	-47,783
18A	Ob Bal: Unpaid Obligations, end of period (+)	264,356	334,066	296,592	215,168
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81,634	-215,298	-113,625	-48,464
	[18X Obligated Balance, end of year]	[182,722	118,768	182,967	166,704]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	255,060	758,358	1,148,119	1,615,657
19B Offsetting Collections (-)	-1,697	-27,970	-135,248	-183,941
[19X Net Outlays]	[253,363	730,388	1,012,871	1,431,716]

12/01/06
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OMB Acct: 011-05-0322
 Tres Acct: 15-0322

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

TAFS: 15- -0322 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	519	519	519	519
2A	Recoveries of prior year unpaid obligations, Actual			47	
3D1a	BA: Offsetting Collections - Earned, Collected		-1	17	582
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		1	1	13
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			18	595
7	Total budgetary resources	519	519	583	-1,052

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	42	78		62
10C	Unob Balance, Not Available, Other	476	440	583	
11	Total status of budgetary resources	519	519	583	62

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	505	505	505	505
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	13	13	13	13
		[518	518	518	518]
13	Obligations incurred (+)	42	78		62
14	Gross Outlays (-)	-9	-84		-567
16	Recoveries of prior year unpaid obligations, actual (-)			-47	
17	Change in uncollected customer payment from Federal sources		-1	-1	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	538	499	458	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13	13	13	
		[551	512	471]

NET OUTLAYS

19A	Gross Outlays (+)	9	84		567
19B	Offsetting Collections (-) [19X Net Outlays]		1	-17	-582
		[9	85	-17	-15]

Footnotes for 3rd Quarter

3D1 Negative Receivable pending Review of the Statement of Unbilled Earnings

Footnotes for 2nd Quarter

3D1 Negative Receivable pending Review of the Statement of Unbilled Earnings

Footnotes for 1st Quarter

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

3D1 Negative Receivable pending Review of the Statement of Unbilled Earnings

TAFS: 15- -0322 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84	84	84	84
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-84
7	Total budgetary resources	84	84	84	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	84	84	84	
11	Total status of budgetary resources	84	84	84	

TAFS: 15- -0322 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	816	816	816	816
2A	Recoveries of prior year unpaid obligations, Actual	83	241	374	1,178
3D1a	BA: Offsetting Collections - Earned, Collected			507	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1		507	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,014	-1,000
7	Total budgetary resources	899	1,056	2,204	994

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	899	1,056	2,204	994
11	Total status of budgetary resources	899	1,056	2,204	994

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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 (+)	4,807	4,807	4,807	4,807
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1 4,808	1 4,808	1 4,808	1 4,808]
14 Gross Outlays (-)	-433	-655	-2,801	-2,552
16 Recoveries of prior year unpaid obligations, actual (-)	-83	-241	-374	-1,178
17 Change in uncollected customer payment from Federal sources			-507	
18A Ob Bal: Unpaid Obligations, end of period (+)	4,291	3,912	1,632	1,077
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1 4,292	1 3,913	-506 1,126	1 1,078]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	433	655	2,801	2,552
19B Offsetting Collections (-) [19X Net Outlays]	[433	655	-507 2,294	2,552]

Footnotes for 4th Quarter

3D1 negatif receivable, sue report need to be reviewed

Footnotes for 1st Quarter

3D2 negatif receivable

TAFS: 15- -0322 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
7 Total budgetary resources	302	302	302	302

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	302	302	302	302
11 Total status of budgetary resources	302	302	302	302

Footnotes for 1st Quarter

8A2 negatif undelivered order

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

TAFS: 15- -0322 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,050	1,050	1,050	1,047
2A	Recoveries of prior year unpaid obligations, Actual		685	2,555	2,795
3D1a	BA: Offsetting Collections - Earned, Collected	98	255	177	230
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-53	-53
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-98	-255	-124	-178
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,000	-2,000
7	Total budgetary resources	1,050	1,735	2,605	1,842

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15			
8B1	Category A, Reimbursable Obligations	21			
	[8X Obligations Subtotal]	36			
10C	Unob Balance, Not Available, Other	1,014	1,735	2,605	1,842
11	Total status of budgetary resources	1,050	1,735	2,605	1,842

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,720	5,720	5,720	5,720
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-308	-308	-308	-308
13	Obligations incurred (+)	5,412	5,412	5,412	5,412
14	Gross Outlays (-)	36			
16	Recoveries of prior year unpaid obligations, actual (-)	-406	-758	-622	-757
17	Change in uncollected customer payment from Federal sources		-685	-2,555	-2,795
18A	Ob Bal: Unpaid Obligations, end of period (+)	98	255	177	230
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,350	4,277	2,542	2,167
		-210	-54	-132	-78
		5,140	4,223	2,410	2,089

NET OUTLAYS

19A	Gross Outlays (+)	406	758	622	757
19B	Offsetting Collections (-)	-98	-255	-177	-230
	[19X Net Outlays]	308	503	445	527

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

TAFS: 15- -0322 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
7	Total budgetary resources	74	74	74	74

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0322 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	701	701	701	701
2A	Recoveries of prior year unpaid obligations, Actual		41	1,245	1,713
3D1a	BA: Offsetting Collections - Earned, Collected	735	1,031	895	750
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	750	-516	-581	-549
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,158	-513	-403	-546
	[3DX Orders\Receivables\Collections Subtotal]	327	2	-89	-345
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-450
7	Total budgetary resources	1,028	744	1,856	1,619

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7		
8B1	Category A, Reimbursable Obligations	7			
	[8X Obligations Subtotal]	[7	7]
10C	Unob Balance, Not Available, Other	1,021	737	1,856	1,619
11	Total status of budgetary resources	1,028	744	1,856	1,619

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,092	6,092	6,092	6,092
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,361	-1,361	-1,361	-1,361
	[12X Obligated Balance, start of year]	[4,731	4,731	4,731	4,731]
13	Obligations incurred (+)	7	7		
14	Gross Outlays (-)	-2,054	-2,867	-2,594	-2,770
16	Recoveries of prior year unpaid obligations, actual (-)		-41	-1,245	-1,713
17	Change in uncollected customer payment from Federal sources	408	1,030	985	1,095
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,044	3,191	2,252	1,609
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-953	-332	-377	-267

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[3,091	2,859	1,875	1,342]
NET OUTLAYS					
19A Gross Outlays (+)		2,054	2,867	2,594	2,770
19B Offsetting Collections (-)		-735	-1,031	-895	-750
[19X Net Outlays]	[	1,319	1,836	1,699	2,020]

Footnotes for 4th Quarter

3D2 negative account receivable

Footnotes for 3rd Quarter

3D2 negative account receivable

Footnotes for 2nd Quarter

3D2 negative account receivable

Footnotes for 1st Quarter

3D2 negative account receivable

TAFS: 15- -0322 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		430	430	430	430
7 Total budgetary resources		430	430	430	430

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		430	430	430	430
11 Total status of budgetary resources		430	430	430	430

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

TAFS: 15- -0322 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,509	3,509	3,509	3,492
2A	Recoveries of prior year unpaid obligations, Actual	4,216	3,149	5,556	4,368
3D1a	BA: Offsetting Collections - Earned, Collected	6,525	19,361	17,053	17,753
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,810	-16,777	-12,785	-12,602
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,715	-3,743	-4,835	-5,739
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,159	-567	-588
7	Total budgetary resources	7,725	5,499	6,997	1,772

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		16	16	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	45		16	
10C	Unob Balance, Not Available, Other	7,680	5,483	6,981	1,772
11	Total status of budgetary resources	7,725	5,499	6,997	1,772

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,631	144,631	144,631	144,631
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19,523	-19,523	-19,523	-19,523
13	Obligations incurred (+)	125,108	125,108	125,108	125,108
14	Gross Outlays (-)	45	16	16	
16	Recoveries of prior year unpaid obligations, actual (-)	-101,514	-121,427	-126,905	-131,529
17	Change in uncollected customer payment from Federal sources	-4,216	-3,149	-5,556	-4,368
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,525	20,520	17,620	18,341
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	38,946	20,071	12,186	8,734
		-12,998	997	-1,904	-1,182
		25,948	21,068	10,282	7,552

NET OUTLAYS

19A	Gross Outlays (+)	101,514	121,427	126,905	131,529
19B	Offsetting Collections (-) [19X Net Outlays]	-6,525	-19,361	-17,053	-17,753
		94,989	102,066	109,852	113,776

Footnotes for 4th Quarter

3D1 negatif receivable sue report need to be reviewed

Footnotes for 3rd Quarter

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

3D1 negatif receivable sue report need to be reviewed

Footnotes for 2nd Quarter

3D1 negatif receivable sue report need to be reviewed

TAFS: 15- -0322 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	352			
3D1a BA: Offsetting Collections - Earned, Collected		352	19	1
7 Total budgetary resources	352	352	19	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		
10C Unob Balance, Not Available, Other	352	351	19	1
11 Total status of budgetary resources	352	352	19	1

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1		
14 Gross Outlays (-)	352	-1		3
16 Recoveries of prior year unpaid obligations, actual (-)	-352			
18A Ob Bal: Unpaid Obligations, end of period (+)				3

NET OUTLAYS

19A Gross Outlays (+)	-352	1		-3
19B Offsetting Collections (-)		-352	-19	-1
[19X Net Outlays]	[-352	-351	-19	-4]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,485	7,485	7,485	7,465
2A	Recoveries of prior year unpaid obligations, Actual	4,651	4,116	9,777	10,054
3D1a	BA: Offsetting Collections - Earned, Collected	7,358	20,998	18,668	19,316
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,059	-17,292	-13,418	-13,191
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,972 327	-4,511 -805	-4,855 395	-6,463 -338
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,500	-10,086
7	Total budgetary resources	12,463	10,795	15,154	7,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57	102	16	62
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	73 130		16	62]
10C	Unob Balance, Not Available, Other	12,332	10,692	15,138	7,034
11	Total status of budgetary resources	12,463	10,795	15,154	7,096

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161,755	161,755	161,755	161,755
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,178 140,577	-21,178 140,577	-21,178 140,577	-21,178 140,577]
13	Obligations incurred (+)	130	102	16	62
14	Gross Outlays (-)	-104,064	-125,792	-132,922	-138,172
16	Recoveries of prior year unpaid obligations, actual (-)	-4,651	-4,116	-9,777	-10,054
17	Change in uncollected customer payment from Federal sources	7,031	21,804	18,274	19,653
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,169	31,950	19,070	13,590
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14,147 39,022	625 32,575	-2,906 16,164	-1,526 12,064]

NET OUTLAYS

19A	Gross Outlays (+)	104,064	125,792	132,922	138,172
19B	Offsetting Collections (-) [19X Net Outlays]	-7,358 96,706	-20,998 104,794	-18,668 114,254	-19,316 118,856]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Attorneys [Legal Activities]

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OMB Acct: 011-05-0322
Tres Acct: 15-8596

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

TAFS: 15- -8596 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	260	260	260	260
2A	Recoveries of prior year unpaid obligations, Actual	42	17	59	55
3D1a	BA: Offsetting Collections - Earned, Collected		41		
7	Total budgetary resources	302	318	319	315

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	302	310	319	315
10C	Unob Balance, Not Available, Other		8		
11	Total status of budgetary resources	302	318	319	315

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,654	1,654	1,654	1,654
14	Gross Outlays (-)	37	-5	-789	-1,063
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-17	-59	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,649	1,632	806	535

NET OUTLAYS

19A	Gross Outlays (+)	-37	5	789	1,063
19B	Offsetting Collections (-)		-41		
	[19X Net Outlays]	[	-36	789	1,063]

Footnotes for 4th Quarter

8A2 Travel advance not clear at YE

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Attorneys [Legal Activities

Contacts:

OMB Acct: 011-05-0322
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,177	34,177	34,177	33,861
2A Recoveries of prior year unpaid obligations, Actual	7,944	4,296	10,163	10,463
3A1 BA: Appropriation, Actual	1,600,000	1,609,000	1,620,500	1,620,500
3D1a BA: Offsetting Collections - Earned, Collected	9,055	49,009	153,916	203,109
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,986	47,552	10,503	29,309
3D2a BA: Change in unfilled customer orders - Advance received				148
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	71,937	145,264	84,168	-1,181
3D3 BA: Offsetting collections - Anticipated, without advance	166,069	6,132	5,853	
[3DX Orders\Receivables\Collections Subtotal]	249,047	247,957	254,440	231,385
4A Nonexpenditure transfers, net: Actual transfers, BA		1,773	1,773	3,186
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,410	-102
6B Permanently not available: Enacted reductions (-)	-4,480	-20,435	-20,435	-20,435
7 Total budgetary resources	1,886,689	1,876,766	1,902,026	1,878,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	500,957	969,677	1,264,286	1,579,702
8A2 Category B, Direct Obligations		6,867	2,758	8,341
8B1 Category A, Reimbursable Obligations	10,069	104,375	166,239	231,428
[8X Obligations Subtotal]	[511,026	1,080,919	1,433,283	1,819,471]
9A1 Unob Balance, Apportioned, Currently available	151,567	296,566	197,974	52,356
9A2 Unob Balance, Apportioned, Subsequent periods	1,045,691	485,791	252,038	
9A3 Unob Balance, Apportioned, Anticipated	166,069	2,790	3,594	
10C Unob Balance, Not Available, Other	12,332	10,700	15,138	7,034
11 Total status of budgetary resources	1,886,689	1,876,766	1,902,026	1,878,861

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,180	175,180	175,180	175,180
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,858	-21,858	-21,858	-21,858
[12X Obligated Balance, start of year]	[153,322	153,322	153,322	153,322]
13 Obligations incurred (+)	511,026	1,080,919	1,433,282	1,819,471
14 Gross Outlays (-)	-359,087	-884,155	-1,281,830	-1,754,892
16 Recoveries of prior year unpaid obligations, actual (-)	-7,944	-4,296	-10,163	-10,463
17 Change in uncollected customer payment from Federal sources	-73,923	-192,814	-94,671	-28,130
18A Ob Bal: Unpaid Obligations, end of period (+)	319,174	367,648	316,468	229,293
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95,781	-214,673	-116,531	-49,990
[18X Obligated Balance, end of year]	[223,393	152,975	199,937	179,303]

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Acct: Salaries and expenses, United States Attorneys [Legal Activities]

Contacts:

OMB Acct: 011-05-0322
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	359,087	884,155	1,281,830	1,754,892
19B Offsetting Collections (-)	-9,055	-49,009	-153,916	-203,257
[19X Net Outlays]	[350,032	835,146	1,127,914	1,551,635]

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission [Leg

Contacts: LASHAWN HUGHLEY
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Tres Acct: 15-0100

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

TAFS: 15- -0100 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,320	1,320	1,320	1,320
6B	Permanently not available: Enacted reductions (-)	-4	-17	-17	-17
7	Total budgetary resources	1,316	1,303	1,303	1,303

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	270	571	824	1,088
9A1	Unob Balance, Apportioned, Currently available	169	160	200	215
9A2	Unob Balance, Apportioned, Subsequent periods	878	572	279	
11	Total status of budgetary resources	1,316	1,303	1,303	1,303

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	270	571	824	1,088
14	Gross Outlays (-)	-150	-481	-720	-1,049
18A	Ob Bal: Unpaid Obligations, end of period (+)	120	90	103	39

NET OUTLAYS

19A	Gross Outlays (+)	150	481	720	1,049
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	231	231	231	231
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-231
7	Total budgetary resources	232	231	231	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
10C	Unob Balance, Not Available, Other	231	231	231	
11	Total status of budgetary resources	232	231	231	

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	1			
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TAFS: 15- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
7	Total budgetary resources	214	214	214	214

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	214	214	214	214
11	Total status of budgetary resources	214	214	214	214

12/01/06
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Acct: Salaries and expenses, Foreign Claims Settlement Commission [Leg

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OMB Acct: 011-05-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
7	Total budgetary resources	72	72	72	72

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	72	72	72	72
11	Total status of budgetary resources	72	72	72	72

TAFS: 15- -0100 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81	81	81	81
13	Obligations incurred (+)				10
14	Gross Outlays (-)	-14	-14	-14	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	67	67	66	66

NET OUTLAYS

19A	Gross Outlays (+)	14	14	14	25
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OMB Acct: 011-05-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
7	Total budgetary resources	101	101	101	101

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	23	9	92
10C	Unob Balance, Not Available, Other	97	78	92	9
11	Total status of budgetary resources	101	101	101	101

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64	64	64	64
13	Obligations incurred (+)	4	23	9	92
14	Gross Outlays (-)	-52	-72	-72	-156
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	15	1	

NET OUTLAYS

19A	Gross Outlays (+)	52	72	72	156
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Contacts:

OMB Acct: 011-05-0100
Tres Acct: 15-0100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	639	639	639	639
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-231
7 Total budgetary resources	640	639	639	408

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	23	9	102
10C Unob Balance, Not Available, Other	635	616	630	306
11 Total status of budgetary resources	640	639	639	408

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
13 Obligations incurred (+)	5	23	9	102
14 Gross Outlays (-)	-67	-86	-86	-181
17 Change in uncollected customer payment from Federal sources	-1			
18A Ob Bal: Unpaid Obligations, end of period (+)	83	82	67	66
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
[18X Obligated Balance, end of year]	82	82	67	66]

NET OUTLAYS

19A Gross Outlays (+)	67	86	86	181
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12/01/06
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0104 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
7	Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	18	18	18	18
11	Total status of budgetary resources	18	18	18	18

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission [Leg

Contacts:

OMB Acct: 011-05-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	657	657	657	657
3A1	BA: Appropriation, Actual	1,320	1,320	1,320	1,320
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-231
6B	Permanently not available: Enacted reductions (-)	-4	-17	-17	-17
7	Total budgetary resources	1,974	1,960	1,960	1,729

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	275	594	833	1,190
9A1	Unob Balance, Apportioned, Currently available	169	160	200	215
9A2	Unob Balance, Apportioned, Subsequent periods	878	572	279	
10C	Unob Balance, Not Available, Other	653	634	648	324
11	Total status of budgetary resources	1,974	1,960	1,960	1,729

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
13	Obligations incurred (+)	275	594	833	1,190
14	Gross Outlays (-)	-217	-567	-806	-1,230
17	Change in uncollected customer payment from Federal sources	-1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	203	172	170	105
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
	[18X Obligated Balance, end of year]	202	172	170	105]

NET OUTLAYS

19A	Gross Outlays (+)	217	567	806	1,230
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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 Justice
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Acct: Salaries and expenses, United States Marshals Service [Legal Act

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OMB Acct: 011-05-0324
Tres Acct: 15-0324

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

TAFS: 15- -0324 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	777,065	798,031	798,031	798,031
3D1a BA: Offsetting Collections - Earned, Collected	645	4,011	12,546	24,624
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,289	16,722	18,423	23,797
3D2a BA: Change in unfilled customer orders - Advance received			241	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	45,727	35,928	25,452	5,197
[3DX Orders\Receivables\Collections Subtotal]	56,661	56,661	56,662	53,618
4A Nonexpenditure transfers, net: Actual transfers, BA		-13,278	-13,278	-13,278
6B Permanently not available: Enacted reductions (-)		-10,078	-10,078	-10,078
7 Total budgetary resources	833,726	831,337	831,337	828,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	287,358	460,749	616,783	774,307
8B1 Category A, Reimbursable Obligations	10,934	22,902	35,273	53,618
[8X Obligations Subtotal]	298,292	483,651	652,056	827,925]
9A1 Unob Balance, Apportioned, Currently available	20,458	6,849	179,281	369
9A2 Unob Balance, Apportioned, Subsequent periods	514,976	340,837		
11 Total status of budgetary resources	833,726	831,337	831,337	828,294

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	298,292	483,651	652,057	827,925
14 Gross Outlays (-)	-140,923	-346,563	-544,779	-750,633
17 Change in uncollected customer payment from Federal sources	-56,016	-52,650	-43,874	-28,994
18A Ob Bal: Unpaid Obligations, end of period (+)	157,369	137,087	107,278	77,292
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56,016	-52,650	-43,874	-28,994
[18X Obligated Balance, end of year]	101,353	84,437	63,404	48,298]

NET OUTLAYS

19A Gross Outlays (+)	140,923	346,563	544,779	750,633
19B Offsetting Collections (-)	-645	-4,011	-12,787	-24,624
[19X Net Outlays]	140,278	342,552	531,992	726,009]

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Acct: Salaries and expenses, United States Marshals Service [Legal Act

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Tres Acct: 15-0324

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

TAFS: 15- -0324 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,141	13,141	13,141	13,141
2A	Recoveries of prior year unpaid obligations, Actual		257	260	256
4A	Nonexpenditure transfers, net: Actual transfers, BA	65	65	65	65
7	Total budgetary resources	13,207	13,464	13,466	13,463

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	139	6,201	8,515	12,570
9A1	Unob Balance, Apportioned, Currently available	7,861	7,005	4,951	893
9A2	Unob Balance, Apportioned, Subsequent periods	5,207	257		
11	Total status of budgetary resources	13,207	13,464	13,466	13,463

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,484	7,484	7,484	7,484
13	Obligations incurred (+)	139	6,201	8,515	12,570
14	Gross Outlays (-)	-2,190	-3,545	-4,882	-5,350
16	Recoveries of prior year unpaid obligations, actual (-)		-257	-260	-256
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,433	9,884	10,858	14,448

NET OUTLAYS

19A	Gross Outlays (+)	2,190	3,545	4,882	5,350
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TAFS: 15- -0324 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			1,000	1,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			904	916
7	Total budgetary resources			1,904	1,916

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				598
9A1	Unob Balance, Apportioned, Currently available		1,904		1,317
11	Total status of budgetary resources		1,904		1,916

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				598
14	Gross Outlays (-)				-543
18A	Ob Bal: Unpaid Obligations, end of period (+)				55

NET OUTLAYS

19A	Gross Outlays (+)				543
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TAFS: 15- -0324 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,044	15,044	15,044	15,044
2A	Recoveries of prior year unpaid obligations, Actual	9,733	21,780	23,582	26,993
3A1	BA: Appropriation, Actual	15,966	4,000	4,000	4,000
3D1a	BA: Offsetting Collections - Earned, Collected	370	523,572	701,251	1,081,947
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	261,165	-2,394	102,239	8,161
3D2a	BA: Change in unfilled customer orders - Advance received	-13	7,174	7,174	9,655
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	805,434	538,605	256,293	4,402
		1,066,956	1,066,957	1,066,957	1,104,165
4A	Nonexpenditure transfers, net: Actual transfers, BA		11,847	11,847	11,847
6B	Permanently not available: Enacted reductions (-)		-51	-51	-51
7	Total budgetary resources	1,107,699	1,119,576	1,121,378	1,161,996

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,653	8,868	-68,190	40,334
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	263,247	528,052	903,806	1,090,676
		[264,900	536,920	835,616	1,131,010]
9A1	Unob Balance, Apportioned, Currently available	100	36,136	285,762	11,483
9A2	Unob Balance, Apportioned, Subsequent periods	842,699	546,520		
10C	Unob Balance, Not Available, Other				19,504
11	Total status of budgetary resources	1,107,699	1,119,576	1,121,378	1,161,996

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
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 Tres Acct: 15-0324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225,626	225,626	225,626	225,626
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-128,599	-128,599	-128,599	-128,599
13 Obligations incurred (+)	97,027	97,027	97,027	97,027
14 Gross Outlays (-)	264,900	536,920	835,616	1,131,009
16 Recoveries of prior year unpaid obligations, actual (-)	-243,707	-514,114	-790,278	-1,082,859
17 Change in uncollected customer payment from Federal sources	-9,733	-21,780	-23,582	-26,993
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,066,599	-536,210	-358,531	-12,562
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	237,086	226,653	247,382	246,784
	-1,195,198	-664,809	-487,131	-141,161
	[-958,112	-438,156	-239,749	105,623]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	243,707	514,114	790,278	1,082,859
19B Offsetting Collections (-) [19X Net Outlays]	-357	-530,746	-708,425	-1,091,601
	[243,350	-16,632	81,853	-8,742]

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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 -)	28,185	28,185	28,185	28,185
2A	Recoveries of prior year unpaid obligations, Actual	9,733	22,037	23,842	27,249
3A1	BA: Appropriation, Actual	793,031	802,031	803,031	803,031
3D1a	BA: Offsetting Collections - Earned, Collected	1,015	527,583	713,797	1,106,571
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	271,454	14,328	120,662	31,958
3D2a	BA: Change in unfilled customer orders - Advance received	-13	7,174	7,415	9,655
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	851,161	574,533	281,745	9,599
	[3DX Orders\Receivables\Collections Subtotal]	1,123,617	1,123,618	1,123,619	1,157,783
4A	Nonexpenditure transfers, net: Actual transfers, BA	65	-1,366	-462	-450
6B	Permanently not available: Enacted reductions (-)		-10,129	-10,129	-10,129
7	Total budgetary resources	1,954,632	1,964,377	1,968,085	2,005,669

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	289,150	475,818	557,108	827,809
8B1	Category A, Reimbursable Obligations	274,181	550,954	939,079	1,144,294
	[8X Obligations Subtotal]	[563,331	1,026,772	1,496,187	1,972,103]
9A1	Unob Balance, Apportioned, Currently available	28,419	49,990	471,898	14,062
9A2	Unob Balance, Apportioned, Subsequent periods	1,362,882	887,614		
10C	Unob Balance, Not Available, Other				19,504
11	Total status of budgetary resources	1,954,632	1,964,377	1,968,085	2,005,669

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233,110	233,110	233,110	233,110
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-128,599	-128,599	-128,599	-128,599
	[12X Obligated Balance, start of year]	[104,511	104,511	104,511	104,511]
13	Obligations incurred (+)	563,331	1,026,772	1,496,188	1,972,102
14	Gross Outlays (-)	-386,820	-864,222	-1,339,939	-1,839,385
16	Recoveries of prior year unpaid obligations, actual (-)	-9,733	-22,037	-23,842	-27,249
17	Change in uncollected customer payment from Federal sources	-1,122,615	-588,860	-402,405	-41,556
18A	Ob Bal: Unpaid Obligations, end of period (+)	399,888	373,624	365,518	338,579
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,251,214	-717,459	-531,005	-170,155
	[18X Obligated Balance, end of year]	[-851,326	-343,835	-165,487	168,424]

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service [Legal Act

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

NET OUTLAYS

19A	Gross Outlays (+)	386,820	864,222	1,339,939	1,839,385
19B	Offsetting Collections (-)	-1,002	-534,757	-721,212	-1,116,225
	[19X Net Outlays]	[385,818	329,465	618,727	723,160]

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

TAFS: 15- -0324 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
2A	Recoveries of prior year unpaid obligations, Actual	279	281	326	
3D1a	BA: Offsetting Collections - Earned, Collected			2	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,757
7	Total budgetary resources	382	384	428	-3,654

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-3,654
10C	Unob Balance, Not Available, Other	382	384	428	
11	Total status of budgetary resources	382	384	428	-3,654

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,071	4,071	4,071	4,071
13	Obligations incurred (+)				-3,654
14	Gross Outlays (-)	-37	-237	-407	-417
16	Recoveries of prior year unpaid obligations, actual (-)	-279	-281	-326	
17	Change in uncollected customer payment from Federal sources			2	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,755	3,552	3,338	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			2	
	[18X Obligated Balance, end of year]	[3,755	3,552	3,340]

NET OUTLAYS

19A	Gross Outlays (+)	37	237	407	417
19B	Offsetting Collections (-)			-2	
	[19X Net Outlays]	[37	237	405	417]

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

TAFS: 15- -0324 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-18
7	Total budgetary resources	18	18	18	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	18	18	18	
11	Total status of budgetary resources	18	18	18	

TAFS: 15- -0324 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual	261	261	273	925
3D1a	BA: Offsetting Collections - Earned, Collected	52	52	53	55
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52	-52	-52	-187
3D2a	BA: Change in unfilled customer orders - Advance received				-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1	-214
	[3DX Orders\Receivables\Collections Subtotal]				-348
7	Total budgetary resources	268	268	280	584

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-266	-278
8B1	Category A, Reimbursable Obligations			278	278
	[8X Obligations Subtotal]			12	
10C	Unob Balance, Not Available, Other	268	268	268	584
11	Total status of budgetary resources	268	268	280	584

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,686	4,686	4,686	4,686
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-401	-401	-401	-401
	[12X Obligated Balance, start of year]				
	[	4,285	4,285	4,285	4,285]
13	Obligations incurred (+)			12	
14	Gross Outlays (-)	-522	-547	-592	-619
16	Recoveries of prior year unpaid obligations, actual (-)	-261	-261	-273	-925
17	Change in uncollected customer payment from Federal sources	52	52	53	401
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,903	3,878	3,833	3,142

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-349	-349	-348	
[18X Obligated Balance, end of year]	[3,554	3,529	3,485	3,142]

NET OUTLAYS

19A Gross Outlays (+)	522	547	592	619
19B Offsetting Collections (-)	-52	-52	-53	-53
[19X Net Outlays]	[470	495	539	566]

Footnotes for 4th Quarter

3D2 test

TAFS: 15- -0324 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	522	522	522	522
2A Recoveries of prior year unpaid obligations, Actual	72	62	64	
3D1a BA: Offsetting Collections - Earned, Collected	35	50	52	55
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-35	-50	-54	-547
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			3	-40
[3DX Orders\Receivables\Collections Subtotal]			1	-532
7 Total budgetary resources	594	584	586	-10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-177	-183
8B1 Category A, Reimbursable Obligations			188	188
[8X Obligations Subtotal]	[		11	5]
10C Unob Balance, Not Available, Other	594	584	575	-14
11 Total status of budgetary resources	594	584	586	-10

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,641	6,641	6,641	6,641
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-607	-607	-607	-607
[12X Obligated Balance, start of year]	[6,034	6,034	6,034	6,034]
13 Obligations incurred (+)			11	4
14 Gross Outlays (-)	-295	-609	-675	-853
16 Recoveries of prior year unpaid obligations, actual (-)	-72	-62	-64	
17 Change in uncollected customer payment from Federal sources	35	50	52	587
18A Ob Bal: Unpaid Obligations, end of period (+)	6,275	5,971	5,913	5,792
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-572	-557	-556	-20
[18X Obligated Balance, end of year]	[5,703	5,414	5,357	5,772]

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

NET OUTLAYS

19A Gross Outlays (+)		295	609	675	853
19B Offsetting Collections (-)		-35	-50	-52	-55
[19X Net Outlays]	[	260	559	623	798]

Footnotes for 4th Quarter

10C Zero out unfilled customer orders related to reimbursable activites thay will not be used

TAFS: 15- -0324 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,612	1,612	1,612	1,612
2A Recoveries of prior year unpaid obligations, Actual		80	39	33	
3D1a BA: Offsetting Collections - Earned, Collected		763	1,183	2,383	2,925
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-759	-794	-1,226	-1,531
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-4	-389	-1,157	-1,960
[3DX Orders\Receivables\Collections Subtotal]					-566
7 Total budgetary resources		1,692	1,651	1,645	1,047

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-2,766	-1,409
8B1 Category A, Reimbursable Obligations				2,766	2,766
[8X Obligations Subtotal]	[				1,357]
10C Unob Balance, Not Available, Other		1,692	1,651	1,645	-311
11 Total status of budgetary resources		1,692	1,651	1,645	1,047

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,289	3,289	3,289	3,289
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-4,736	-4,736	-4,736	-4,736
[12X Obligated Balance, start of year]	[	-1,447	-1,447	-1,447	-1,447]
13 Obligations incurred (+)					1,358
14 Gross Outlays (-)		-776	-1,801	626	-274
16 Recoveries of prior year unpaid obligations, actual (-)		-80	-39	-33	
17 Change in uncollected customer payment from Federal sources		763	1,183	2,383	3,490
18A Ob Bal: Unpaid Obligations, end of period (+)		2,433	1,449	3,882	4,373
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,973	-3,553	-2,353	-1,246
[18X Obligated Balance, end of year]	[-1,540	-2,104	1,529	3,127]

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

NET OUTLAYS

19A Gross Outlays (+)	776	1,801	-626	274
19B Offsetting Collections (-)	-763	-1,183	-2,383	-2,925
[19X Net Outlays]	[13	618	-3,009	-2,651]

Footnotes for 4th Quarter

10C Zero out unfilled customer orders related to reimbursable activities that will not be used

TAFS: 15- -0324 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	350	350	350	350
2A Recoveries of prior year unpaid obligations, Actual				68
7 Total budgetary resources	350	350	350	418

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	350	350	350	418
11 Total status of budgetary resources	350	350	350	418

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	672	672	672	672
14 Gross Outlays (-)	-248	-255	-234	-234
16 Recoveries of prior year unpaid obligations, actual (-)				-68
18A Ob Bal: Unpaid Obligations, end of period (+)	424	417	439	370

NET OUTLAYS

19A Gross Outlays (+)	248	255	234	234
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0324 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,377	2,377	2,377	2,377
2A	Recoveries of prior year unpaid obligations, Actual				721
3D1a	BA: Offsetting Collections - Earned, Collected	13,476	18,853	27,974	30,328
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,617	-17,286	-25,984	-29,480
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-860	-1,566	-1,990	-3,586
	[3DX Orders\Receivables\Collections Subtotal]	-1	1		-2,738
7	Total budgetary resources	2,377	2,377	2,377	361

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,009	929	-11,344	-11,824
8B1	Category A, Reimbursable Obligations			11,843	11,824
	[8X Obligations Subtotal]	[1,009	929	499]
10C	Unob Balance, Not Available, Other	1,367	1,448	1,878	361
11	Total status of budgetary resources	2,377	2,377	2,377	361

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,180	57,180	57,180	57,180
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,203	-36,203	-36,203	-36,203
	[12X Obligated Balance, start of year]	[20,977	20,977	20,977	20,977]
13	Obligations incurred (+)	1,009	929	499	
14	Gross Outlays (-)	-37,852	-45,339	-47,766	-48,340
16	Recoveries of prior year unpaid obligations, actual (-)				-721
17	Change in uncollected customer payment from Federal sources	13,476	18,853	27,974	33,065
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,338	12,770	9,913	8,119
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,726	-17,350	-8,229	-3,137
	[18X Obligated Balance, end of year]	[-2,388	-4,580	1,684	4,982]

NET OUTLAYS

19A	Gross Outlays (+)	37,852	45,339	47,766	48,340
19B	Offsetting Collections (-)	-13,476	-18,853	-27,974	-30,328
	[19X Net Outlays]	[24,376	26,486	19,792	18,012]

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

TAFS: 15- -0324 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2A	Recoveries of prior year unpaid obligations, Actual	39	38	38	234
7	Total budgetary resources	138	137	137	333

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	138	137	137	333
11	Total status of budgetary resources	138	137	137	333

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,224	9,224	9,224	9,224
14	Gross Outlays (-)	-1,055	-1,409	-2,261	-2,644
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-38	-38	-234
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,131	7,777	6,925	6,347

NET OUTLAYS

19A	Gross Outlays (+)	1,055	1,409	2,261	2,644
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21:47:38
(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service [Legal Act

Contacts:

OMB Acct: 011-05-0324
Tres Acct: 15-0324

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,088	5,088	5,088	5,088
2A	Recoveries of prior year unpaid obligations, Actual	731	681	734	1,948
3D1a	BA: Offsetting Collections - Earned, Collected	14,326	20,138	30,464	33,363
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,463	-18,182	-27,318	-31,745
3D2a	BA: Change in unfilled customer orders - Advance received				-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-864	-1,955	-3,145	-5,800
	[3DX Orders\Receivables\Collections Subtotal]	-1	1	1	-4,184
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,775
7	Total budgetary resources	5,819	5,769	5,821	-921

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,009	929	-14,553	-17,348
8B1	Category A, Reimbursable Obligations			15,075	15,056
	[8X Obligations Subtotal]	[1,009	929	522	-2,292]
10C	Unob Balance, Not Available, Other	4,809	4,840	5,299	1,371
11	Total status of budgetary resources	5,819	5,769	5,821	-921

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,763	85,763	85,763	85,763
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41,947	-41,947	-41,947	-41,947
	[12X Obligated Balance, start of year]	[43,816	43,816	43,816	43,816]
13	Obligations incurred (+)	1,009	929	522	-2,292
14	Gross Outlays (-)	-40,785	-50,197	-51,309	-53,381
16	Recoveries of prior year unpaid obligations, actual (-)	-731	-681	-734	-1,948
17	Change in uncollected customer payment from Federal sources	14,326	20,138	30,464	37,543
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,259	35,814	34,243	28,143
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,620	-21,809	-11,484	-4,403
	[18X Obligated Balance, end of year]	[17,639	14,005	22,759	23,740]

NET OUTLAYS

19A	Gross Outlays (+)	40,785	50,197	51,309	53,381
19B	Offsetting Collections (-)	-14,326	-20,138	-30,464	-33,361
	[19X Net Outlays]	[26,459	30,059	20,845	20,020]

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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service [Legal Act

Contacts: NIKKI DAWN GOODPASTER
(202) 307-8618

WILLIAM TRUITT
(202) 307-9321

OMB Acct: 011-05-0324
Tres Acct: 15-8603

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

TAFS: 15- -8603 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147	147	147	147
18A Ob Bal: Unpaid Obligations, end of period (+)	147	147	147	147

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, United States Marshals Service [Legal Act

Contacts:

OMB Acct: 011-05-0324
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,273	33,273	33,273	33,273
2A	Recoveries of prior year unpaid obligations, Actual	10,464	22,718	24,576	29,197
3A1	BA: Appropriation, Actual	793,031	802,031	803,031	803,031
3D1a	BA: Offsetting Collections - Earned, Collected	15,341	547,721	744,261	1,139,934
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	257,991	-3,854	93,344	213
3D2a	BA: Change in unfilled customer orders - Advance received	-13	7,174	7,415	9,653
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	850,297 1,123,616	572,578 1,123,619	278,600 1,123,620	3,799 1,153,599
4A	Nonexpenditure transfers, net: Actual transfers, BA	65	-1,366	-462	-450
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,775
6B	Permanently not available: Enacted reductions (-)		-10,129	-10,129	-10,129
7	Total budgetary resources	1,960,451	1,970,146	1,973,906	2,004,748

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	290,159	476,747	542,555	810,461
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	274,181 564,340	550,954 1,027,701	954,154 1,496,709	1,159,350 1,969,811
9A1	Unob Balance, Apportioned, Currently available	28,419	49,990	471,898	14,062
9A2	Unob Balance, Apportioned, Subsequent periods	1,362,882	887,614		
10C	Unob Balance, Not Available, Other	4,809	4,840	5,299	20,875
11	Total status of budgetary resources	1,960,451	1,970,146	1,973,906	2,004,748

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	319,020	319,020	319,020	319,020
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-170,546 148,474	-170,546 148,474	-170,546 148,474	-170,546 148,474
13	Obligations incurred (+)	564,340	1,027,701	1,496,710	1,969,810
14	Gross Outlays (-)	-427,605	-914,419	-1,391,248	-1,892,766
16	Recoveries of prior year unpaid obligations, actual (-)	-10,464	-22,718	-24,576	-29,197
17	Change in uncollected customer payment from Federal sources	-1,108,289	-568,722	-371,941	-4,013
18A	Ob Bal: Unpaid Obligations, end of period (+)	445,294	409,585	399,908	366,869
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,278,834 -833,540	-739,268 -329,683	-542,489 -142,581	-174,558 192,311

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service [Legal Act

Contacts:

OMB Acct: 011-05-0324
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	427,605	914,419	1,391,248	1,892,766
19B Offsetting Collections (-)	-15,328	-554,895	-751,676	-1,149,586
[19X Net Outlays]	[412,277	359,524	639,572	743,180]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Construction [Legal Activities and U.S. Marshals]

Contacts: NIKKI DAWN GOODPASTER
(202) 307-8618

WILLIAM TRUITT
(202) 307-9321

OMB Acct: 011-05-0133
Tres Acct: 15-0133

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

TAFS: 15- -0133 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual			1	624
7	Total budgetary resources	70	70	71	694

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	658
9A1	Unob Balance, Apportioned, Currently available	70	70	70	624
10C	Unob Balance, Not Available, Other				-589
11	Total status of budgetary resources	70	70	71	694

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,162	12,162	12,162	12,162
13	Obligations incurred (+)			1	658
14	Gross Outlays (-)	-369	-1,323	-1,642	-2,131
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-624
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,793	10,839	10,520	10,065

NET OUTLAYS

19A	Gross Outlays (+)	369	1,323	1,642	2,131
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TAFS: 15- -0133 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,940	8,940	8,940	8,940
2A	Recoveries of prior year unpaid obligations, Actual			1,420	3,947
3A1	BA: Appropriation, Actual	8,883	8,883	8,883	8,883
3D1a	BA: Offsetting Collections - Earned, Collected		-63	-63	-49
3D2a	BA: Change in unfilled customer orders - Advance received		63	63	49
6B	Permanently not available: Enacted reductions (-)		-113	-113	-113
7	Total budgetary resources	17,823	17,710	19,130	21,657

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)

PAGE 5,509

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Construction [Legal Activities and U.S. Marshals]

Contacts: NIKKI DAWN GOODPASTER
(202) 307-8618

WILLIAM TRUITT
(202) 307-9321

OMB Acct: 011-05-0133
Tres Acct: 15-0133

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	360	2,071	7,416
9A1 Unob Balance, Apportioned, Currently available	5,364	10,340	17,058	15,661
9A2 Unob Balance, Apportioned, Subsequent periods	12,423	7,010		
10C Unob Balance, Not Available, Other				-1,420
11 Total status of budgetary resources	17,823	17,710	19,130	21,657

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,034	25,034	25,034	25,034
13 Obligations incurred (+)	36	360	2,071	7,416
14 Gross Outlays (-)	-1,102	-2,091	-3,726	-10,790
16 Recoveries of prior year unpaid obligations, actual (-)			-1,420	-3,947
18A Ob Bal: Unpaid Obligations, end of period (+)	23,967	23,303	21,959	17,712

NET OUTLAYS

19A Gross Outlays (+)	1,102	2,091	3,726	10,790
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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 5,510

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Construction [Legal Activities and U.S. Marshals]

Contacts:

OMB Acct: 011-05-0133
Tres Acct: 15-0133

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,010	9,010	9,010	9,010
2A	Recoveries of prior year unpaid obligations, Actual			1,421	4,571
3A1	BA: Appropriation, Actual	8,883	8,883	8,883	8,883
3D1a	BA: Offsetting Collections - Earned, Collected		-63	-63	-49
3D2a	BA: Change in unfilled customer orders - Advance received		63	63	49
6B	Permanently not available: Enacted reductions (-)		-113	-113	-113
7	Total budgetary resources	17,893	17,780	19,201	22,351

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36	360	2,072	8,074
9A1	Unob Balance, Apportioned, Currently available	5,434	10,410	17,128	16,285
9A2	Unob Balance, Apportioned, Subsequent periods	12,423	7,010		
10C	Unob Balance, Not Available, Other				-2,009
11	Total status of budgetary resources	17,893	17,780	19,201	22,351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,196	37,196	37,196	37,196
13	Obligations incurred (+)	36	360	2,072	8,074
14	Gross Outlays (-)	-1,471	-3,414	-5,368	-12,921
16	Recoveries of prior year unpaid obligations, actual (-)			-1,421	-4,571
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,760	34,142	32,479	27,777

NET OUTLAYS

19A	Gross Outlays (+)	1,471	3,414	5,368	12,921
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Construction [Legal Activities and U.S. Marshals]

Contacts:

OMB Acct: 011-05-0133
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,010	9,010	9,010	9,010
2A Recoveries of prior year unpaid obligations, Actual			1,421	4,571
3A1 BA: Appropriation, Actual	8,883	8,883	8,883	8,883
3D1a BA: Offsetting Collections - Earned, Collected		-63	-63	-49
3D2a BA: Change in unfilled customer orders - Advance received		63	63	49
6B Permanently not available: Enacted reductions (-)		-113	-113	-113
7 Total budgetary resources	17,893	17,780	19,201	22,351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	360	2,072	8,074
9A1 Unob Balance, Apportioned, Currently available	5,434	10,410	17,128	16,285
9A2 Unob Balance, Apportioned, Subsequent periods	12,423	7,010		
10C Unob Balance, Not Available, Other				-2,009
11 Total status of budgetary resources	17,893	17,780	19,201	22,351

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,196	37,196	37,196	37,196
13 Obligations incurred (+)	36	360	2,072	8,074
14 Gross Outlays (-)	-1,471	-3,414	-5,368	-12,921
16 Recoveries of prior year unpaid obligations, actual (-)			-1,421	-4,571
18A Ob Bal: Unpaid Obligations, end of period (+)	35,760	34,142	32,479	27,777

NET OUTLAYS

19A Gross Outlays (+)	1,471	3,414	5,368	12,921
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Federal prisoner detention

Contacts: NIKKI DAWN GOODPASTER
(202) 307-8618

WILLIAM TRUITT
(202) 307-9321

OMB Acct: 011-05-1020
Tres Acct: 15-1020

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

TAFS: 15- -1020 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,405	3,405	3,405	3,405
2A	Recoveries of prior year unpaid obligations, Actual	3	135	135	135
3D1a	BA: Offsetting Collections - Earned, Collected				2,521
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-86
3D2a	BA: Change in unfilled customer orders - Advance received		-2,434	-2,434	-4,955
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		2,434	2,434	-2,520
7	Total budgetary resources	3,408	3,539	3,540	1,019

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-85	129
8B1	Category A, Reimbursable Obligations			85	-129
9A1	Unob Balance, Apportioned, Currently available				3,203
10C	Unob Balance, Not Available, Other	3,408	3,539	3,540	-2,184
11	Total status of budgetary resources	3,408	3,539	3,540	1,019

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,644	5,644	5,644	5,644
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-86	-86	-86	-86
14	Gross Outlays (-)	5,558	5,558	5,558	5,558
16	Recoveries of prior year unpaid obligations, actual (-)	-2,887	-720	-114	-2,454
17	Change in uncollected customer payment from Federal sources	-3	-135	-135	-135
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,754	4,789	5,395	3,055
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-86	-2,521	-2,521	
		2,668	2,268	2,874	3,055

NET OUTLAYS

19A	Gross Outlays (+)	2,887	720	114	2,454
19B	Offsetting Collections (-) [19X Net Outlays]		2,434	2,434	2,434
		2,887	3,154	2,548	4,888

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Federal prisoner detention

Contacts:

OMB Acct: 011-05-1020
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,405	3,405	3,405	3,405
2A Recoveries of prior year unpaid obligations, Actual	3	135	135	135
3D1a BA: Offsetting Collections - Earned, Collected				2,521
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-86
3D2a BA: Change in unfilled customer orders - Advance received		-2,434	-2,434	-4,955
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,434	2,434	
[3DX Orders\Receivables\Collections Subtotal]				-2,520
7 Total budgetary resources	3,408	3,539	3,540	1,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-85	129
8B1 Category A, Reimbursable Obligations			85	-129
9A1 Unob Balance, Apportioned, Currently available				3,203
10C Unob Balance, Not Available, Other	3,408	3,539	3,540	-2,184
11 Total status of budgetary resources	3,408	3,539	3,540	1,019

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,644	5,644	5,644	5,644
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-86	-86	-86	-86
[12X Obligated Balance, start of year]	[5,558	5,558	5,558	5,558]
14 Gross Outlays (-)	-2,887	-720	-114	-2,454
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-135	-135	-135
17 Change in uncollected customer payment from Federal sources		-2,434	-2,434	86
18A Ob Bal: Unpaid Obligations, end of period (+)	2,754	4,789	5,395	3,055
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-86	-2,521	-2,521	
[18X Obligated Balance, end of year]	[2,668	2,268	2,874	3,055]

NET OUTLAYS

19A Gross Outlays (+)	2,887	720	114	2,454
19B Offsetting Collections (-)		2,434	2,434	2,434
[19X Net Outlays]	[2,887	3,154	2,548	4,888]

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Fees and expenses of witnesses

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(202) 353-8537

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(202) 616-5671

OMB Acct: 011-05-0311
Tres Acct: 15-0311

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

TAFS: 15- -0311 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96,844	96,844	96,844	96,844
2A Recoveries of prior year unpaid obligations, Actual	5,295	10,062	13,708	18,117
3A1 BA: Appropriation, Actual	168,300	168,300	168,300	168,300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-882
7 Total budgetary resources	270,439	275,205	278,852	282,379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,930	82,989	127,602	186,147
9A1 Unob Balance, Apportioned, Currently available	31,142	54,070	77,066	88,177
9A2 Unob Balance, Apportioned, Subsequent periods	196,206	132,515	69,672	
10C Unob Balance, Not Available, Other	6,161	5,632	4,512	8,055
11 Total status of budgetary resources	270,439	275,205	278,852	282,379

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,865	125,865	125,865	125,865
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-882	-882	-882	-882
13 Obligations incurred (+)	124,983	124,983	124,983	124,983
14 Gross Outlays (-)	36,930	82,989	127,602	186,147
16 Recoveries of prior year unpaid obligations, actual (-)	-35,388	-67,604	-108,045	-149,564
17 Change in uncollected customer payment from Federal sources	-5,295	-10,062	-13,708	-18,117
18A Ob Bal: Unpaid Obligations, end of period (+)				882
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	122,112	131,188	131,715	144,332
[18X Obligated Balance, end of year]	-882	-882	-882	
	121,230	130,306	130,833	144,332

NET OUTLAYS

19A Gross Outlays (+)	35,388	67,604	108,045	149,564
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Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Fees and expenses of witnesses

Contacts:

OMB Acct: 011-05-0311
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96,844	96,844	96,844	96,844
2A	Recoveries of prior year unpaid obligations, Actual	5,295	10,062	13,708	18,117
3A1	BA: Appropriation, Actual	168,300	168,300	168,300	168,300
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-882
7	Total budgetary resources	270,439	275,205	278,852	282,379

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,930	82,989	127,602	186,147
9A1	Unob Balance, Apportioned, Currently available	31,142	54,070	77,066	88,177
9A2	Unob Balance, Apportioned, Subsequent periods	196,206	132,515	69,672	
10C	Unob Balance, Not Available, Other	6,161	5,632	4,512	8,055
11	Total status of budgetary resources	270,439	275,205	278,852	282,379

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,865	125,865	125,865	125,865
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-882	-882	-882	-882
		[124,983	124,983	124,983	124,983]
13	Obligations incurred (+)	36,930	82,989	127,602	186,147
14	Gross Outlays (-)	-35,388	-67,604	-108,045	-149,564
16	Recoveries of prior year unpaid obligations, actual (-)	-5,295	-10,062	-13,708	-18,117
17	Change in uncollected customer payment from Federal sources				882
18A	Ob Bal: Unpaid Obligations, end of period (+)	122,112	131,188	131,715	144,332
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-882	-882	-882	
		[121,230	130,306	130,833	144,332]

NET OUTLAYS

19A	Gross Outlays (+)	35,388	67,604	108,045	149,564
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12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Community Relations Service [Legal Activi

Contacts: DOROTHA WENN
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VALERIA DUNGEE
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OMB Acct: 011-05-0500
Tres Acct: 15-0500

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

TAFS: 15- -0500 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,659	9,659	9,659	9,659
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			115	116
3D2b BA: Change in unfiled cust orders - Without advance fm Fed sourc			100	99
3D3 BA: Offsetting collections - Anticipated, without advance		215		
[3DX Orders\Receivables\Collections Subtotal]		215	215	215
6B Permanently not available: Enacted reductions (-)	-27	-123	-123	-123
7 Total budgetary resources	9,632	9,751	9,751	9,751

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,398	5,648	7,427	9,431
8B1 Category A, Reimbursable Obligations			115	116
[8X Obligations Subtotal]	[3,398	5,648	7,542	9,547]
9A1 Unob Balance, Apportioned, Currently available	502	163	180	204
9A2 Unob Balance, Apportioned, Subsequent periods	5,732	3,725	2,029	
9A3 Unob Balance, Apportioned, Anticipated		215		
11 Total status of budgetary resources	9,632	9,751	9,751	9,751

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,398	5,648	7,542	9,547
14 Gross Outlays (-)	-1,395	-3,849	-6,104	-8,766
17 Change in uncollected customer payment from Federal sources			-215	-215
18A Ob Bal: Unpaid Obligations, end of period (+)	2,003	1,799	1,438	781
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-215	-215
[18X Obligated Balance, end of year]	[2,003	1,799	1,223	566]

NET OUTLAYS

19A Gross Outlays (+)	1,395	3,849	6,104	8,766
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12/01/06
21:47:38
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0500 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
7	Total budgetary resources	116	116	116	116

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	116	116	116	116
11	Total status of budgetary resources	116	116	116	116

TAFS: 15- -0500 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0500 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
2A	Recoveries of prior year unpaid obligations, Actual	6	27	105	102
7	Total budgetary resources	289	309	387	385

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	289	309	387	385
11	Total status of budgetary resources	289	309	387	385

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
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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 (+)	171	171	171	171
14 Gross Outlays (-)	-51	-44	-38	-47
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-27	-105	-102
18A Ob Bal: Unpaid Obligations, end of period (+)	113	99	28	21
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	51	44	38	47

TAFS: 15- -0500 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A Recoveries of prior year unpaid obligations, Actual	79	96	102	91
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	77	156	65	65
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-156	-156	-156	-156
[3DX Orders\Receivables\Collections Subtotal]	-79		-91	-91
7 Total budgetary resources	70	166	81	70
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	65			52
10C Unob Balance, Not Available, Other	5	166	81	18
11 Total status of budgetary resources	70	166	81	70

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,481	1,481	1,481	1,481
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-265	-265	-265	-265
[12X Obligated Balance, start of year]	1,216	1,216	1,216	1,216
13 Obligations incurred (+)	65			52
14 Gross Outlays (-)	-763	-887	-899	-1,087
16 Recoveries of prior year unpaid obligations, actual (-)	-79	-96	-102	-91
17 Change in uncollected customer payment from Federal sources	79		91	91
18A Ob Bal: Unpaid Obligations, end of period (+)	704	497	481	355
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186	-265	-174	-174
[18X Obligated Balance, end of year]	518	232	307	181

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Community Relations Service [Legal Activi

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OMB Acct: 011-05-0500
Tres Acct: 15-0500

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

19A Gross Outlays (+)	763	887	899	1,087
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Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, Community Relations Service [Legal Activi

Contacts:

OMB Acct: 011-05-0500
 Tres Acct: 15-0500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	587	587	587	587
2A	Recoveries of prior year unpaid obligations, Actual	85	123	207	193
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	77	156	65	65
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-156	-156	-156	-156
	[3DX Orders\Receivables\Collections Subtotal]	-79		-91	-91
7	Total budgetary resources	594	710	703	690

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65			52
10C	Unob Balance, Not Available, Other	529	710	703	638
11	Total status of budgetary resources	594	710	703	690

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,652	1,652	1,652	1,652
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-265	-265	-265	-265
	[12X Obligated Balance, start of year]	1,387	1,387	1,387	1,387
13	Obligations incurred (+)	65			52
14	Gross Outlays (-)	-814	-931	-937	-1,134
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-123	-207	-193
17	Change in uncollected customer payment from Federal sources	79		91	91
18A	Ob Bal: Unpaid Obligations, end of period (+)	817	596	509	376
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186	-265	-174	-174
	[18X Obligated Balance, end of year]	631	331	335	202

NET OUTLAYS

19A	Gross Outlays (+)	814	931	937	1,134
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Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, Community Relations Service [Legal Activi

Contacts:

OMB Acct: 011-05-0500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	587	587	587	587
2A	Recoveries of prior year unpaid obligations, Actual	85	123	207	193
3A1	BA: Appropriation, Actual	9,659	9,659	9,659	9,659
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	77	156	180	181
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-156	-156	-56	-57
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	-79	215	124	124
6B	Permanently not available: Enacted reductions (-)	-27	-123	-123	-123
7	Total budgetary resources	10,226	10,461	10,454	10,441

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,463	5,648	7,427	9,483
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[3,463	5,648	7,542	9,599]
9A1	Unob Balance, Apportioned, Currently available	502	163	180	204
9A2	Unob Balance, Apportioned, Subsequent periods	5,732	3,725	2,029	
9A3	Unob Balance, Apportioned, Anticipated		215		
10C	Unob Balance, Not Available, Other	529	710	703	638
11	Total status of budgetary resources	10,226	10,461	10,454	10,441

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,652	1,652	1,652	1,652
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[- 265	-265	-265	-265]
13	Obligations incurred (+)	3,463	5,648	7,542	9,599
14	Gross Outlays (-)	-2,209	-4,780	-7,041	-9,900
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-123	-207	-193
17	Change in uncollected customer payment from Federal sources	79		-124	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,820	2,395	1,947	1,157
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[- 186	-265	-389	-389]
		2,634	2,130	1,558	768]

12/01/06
21:47:38
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Contacts:

OMB Acct: 011-05-0500
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,209	4,780	7,041	9,900

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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OMB Acct: 011-05-0327
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0327 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		9,500	9,500	9,500
3A2 BA: Appropriation, Anticipated	9,500			
7 Total budgetary resources	9,500	9,500	9,500	9,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	213	349	1,155	1,398
9A1 Unob Balance, Apportioned, Currently available	2,162	4,401	5,970	8,102
9A2 Unob Balance, Apportioned, Subsequent periods	7,125	4,750	2,375	
11 Total status of budgetary resources	9,500	9,500	9,500	9,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	213	349	1,155	1,398
14 Gross Outlays (-)	-141	-302	-1,099	-1,349
18A Ob Bal: Unpaid Obligations, end of period (+)	72	47	56	49

NET OUTLAYS

19A Gross Outlays (+)	141	302	1,099	1,349
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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 Justice
Bureau: Legal Activities and U.S. Marshals
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OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

TAFS: 15- -0327 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,559	3,559	3,559	3,559
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,559
7	Total budgetary resources	3,559	3,559	3,559	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,559	3,559	3,559	
11	Total status of budgetary resources	3,559	3,559	3,559	

TAFS: 15- -0327 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,990	4,990	4,990	4,990
7	Total budgetary resources	4,990	4,990	4,990	4,990

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,990	4,990	4,990	4,990
11	Total status of budgetary resources	4,990	4,990	4,990	4,990

TAFS: 15- -0327 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,250	8,250	8,250	8,250
7	Total budgetary resources	8,250	8,250	8,250	8,250

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,250	8,250	8,250	8,250
11	Total status of budgetary resources	8,250	8,250	8,250	8,250

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0327 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,324	6,324	6,324	6,324
7	Total budgetary resources	6,324	6,324	6,324	6,324

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,324	6,324	6,324	6,324
11	Total status of budgetary resources	6,324	6,324	6,324	6,324

TAFS: 15- -0327 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	751	751	751	751
7	Total budgetary resources	751	751	751	751

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1		1
8A2	Cat B Dir Obs: All Programs (99)	2		1	
	[8X Obligations Subtotal]	2	1	1	1]
10C	Unob Balance, Not Available, Other	749	750	750	750
11	Total status of budgetary resources	751	751	751	751

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)	2	1	1	1
14	Gross Outlays (-)	-25	-24	-24	-24

NET OUTLAYS

19A	Gross Outlays (+)	25	24	24	24
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Acct: Independent counsel

Contacts:

OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,874	23,874	23,874	23,874
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,559
7	Total budgetary resources	23,874	23,874	23,874	20,315

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1		1
8A2	Category B, Direct Obligations	2		1	
	[8X Obligations Subtotal]	2	1	1	1]
10C	Unob Balance, Not Available, Other	23,872	23,873	23,873	20,314
11	Total status of budgetary resources	23,874	23,874	23,874	20,315

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)	2	1	1	1
14	Gross Outlays (-)	-25	-24	-24	-24

NET OUTLAYS

19A	Gross Outlays (+)	25	24	24	24
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Acct: Independent counsel

Contacts:

OMB Acct: 011-05-0327
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,874	23,874	23,874	23,874
3A1 BA: Appropriation, Actual		9,500	9,500	9,500
3A2 BA: Appropriation, Anticipated	9,500			
6A Permanently not avail: Cancellations of expired or no-year accts				-3,559
7 Total budgetary resources	33,374	33,374	33,374	29,815

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		1
8A2 Category B, Direct Obligations	215	349	1,156	1,398
[8X Obligations Subtotal]	215	350	1,156	1,399]
9A1 Unob Balance, Apportioned, Currently available	2,162	4,401	5,970	8,102
9A2 Unob Balance, Apportioned, Subsequent periods	7,125	4,750	2,375	
10C Unob Balance, Not Available, Other	23,872	23,873	23,873	20,314
11 Total status of budgetary resources	33,374	33,374	33,374	29,815

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13 Obligations incurred (+)	215	350	1,156	1,399
14 Gross Outlays (-)	-166	-326	-1,123	-1,373
18A Ob Bal: Unpaid Obligations, end of period (+)	72	47	56	49

NET OUTLAYS

19A Gross Outlays (+)	166	326	1,123	1,373
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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: September 11th victim compensation (general fund)

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OMB Acct: 011-05-0340
Tres Acct: 15-0340

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

TAFS: 15- -0340 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,145	1,145	1,145	1,145
14	Gross Outlays (-)	-945	-945	-945	-945
18A	Ob Bal: Unpaid Obligations, end of period (+)	200	200	200	200

NET OUTLAYS

19A	Gross Outlays (+)	945	945	945	945
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: September 11th victim compensation (general fund)

Contacts:

OMB Acct: 011-05-0340
Tres Acct: -

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

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,145	1,145	1,145	1,145
14	Gross Outlays (-)	-945	-945	-945	-945
18A	Ob Bal: Unpaid Obligations, end of period (+)	200	200	200	200

NET OUTLAYS

19A	Gross Outlays (+)	945	945	945	945
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Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: United States trustee system fund

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OMB Acct: 011-05-5073
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -5073 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,282	2,282	2,282	2,282
2A	Recoveries of prior year unpaid obligations, Actual	194	350	799	872
2B	Recoveries of prior year unpaid obligations, Anticipated	806	650	201	
3A1	BA: Appropriation, Actual	59,235	92,635	134,737	214,402
3A2	BA: Appropriation, Anticipated	155,167	121,767	79,665	
3D1a	BA: Offsetting Collections - Earned, Collected		53	81	141
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27			15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	81	59	31	
3D3	BA: Offsetting collections - Anticipated, without advance	3			
	[3DX Orders\Receivables\Collections Subtotal]	111	112	112	156
5	Temporarily not available pursuant to Public Law ____ (-)		-2,738	-2,738	
7	Total budgetary resources	217,796	215,057	215,057	217,712

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75,286	113,411	153,096	200,621
8B1	Category A, Reimbursable Obligations	27	53	81	156
	[8X Obligations Subtotal]	75,313	113,464	153,177	200,777
9A1	Unob Balance, Apportioned, Currently available	21,884	34,105	40,695	14,197
9A2	Unob Balance, Apportioned, Subsequent periods	119,788	66,838	20,983	
9A3	Unob Balance, Apportioned, Anticipated	809	650	201	
10C	Unob Balance, Not Available, Other	1	1	1	2,739
11	Total status of budgetary resources	217,796	215,057	215,057	217,712

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,735	19,735	19,735	19,735
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3	3	3	3
	[12X Obligated Balance, start of year]	19,738	19,738	19,738	19,738
13	Obligations incurred (+)	75,313	113,464	153,178	200,777
14	Gross Outlays (-)	-36,407	-94,116	-135,704	-187,667
16	Recoveries of prior year unpaid obligations, actual (-)	-194	-350	-799	-872
17	Change in uncollected customer payment from Federal sources	-108	-59	-31	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,448	38,733	36,411	31,973
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-105	-56	-28	-13
	[18X Obligated Balance, end of year]	58,343	38,677	36,383	31,960

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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: United States trustee system fund

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-5073
Tres Acct: 15-5073

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

NET OUTLAYS

19A	Gross Outlays (+)	36,407	94,116	135,704	187,667
19B	Offsetting Collections (-)		-53	-81	-141
	[19X Net Outlays]	[36,407	94,063	135,623	187,526]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: United States trustee system fund

Contacts:

OMB Acct: 011-05-5073
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,282	2,282	2,282	2,282
2A	Recoveries of prior year unpaid obligations, Actual	194	350	799	872
2B	Recoveries of prior year unpaid obligations, Anticipated	806	650	201	
3A1	BA: Appropriation, Actual	59,235	92,635	134,737	214,402
3A2	BA: Appropriation, Anticipated	155,167	121,767	79,665	
3D1a	BA: Offsetting Collections - Earned, Collected		53	81	141
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27			15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	81	59	31	
3D3	BA: Offsetting collections - Anticipated, without advance	3			
	[3DX Orders\Receivables\Collections Subtotal]	111	112	112	156
5	Temporarily not available pursuant to Public Law ____ (-)		-2,738	-2,738	
7	Total budgetary resources	217,796	215,057	215,057	217,712

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75,286	113,411	153,096	200,621
8B1	Category A, Reimbursable Obligations	27	53	81	156
	[8X Obligations Subtotal]	75,313	113,464	153,177	200,777
9A1	Unob Balance, Apportioned, Currently available	21,884	34,105	40,695	14,197
9A2	Unob Balance, Apportioned, Subsequent periods	119,788	66,838	20,983	
9A3	Unob Balance, Apportioned, Anticipated	809	650	201	
10C	Unob Balance, Not Available, Other	1	1	1	2,739
11	Total status of budgetary resources	217,796	215,057	215,057	217,712

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,735	19,735	19,735	19,735
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3	3	3	3
	[12X Obligated Balance, start of year]	19,738	19,738	19,738	19,738
13	Obligations incurred (+)	75,313	113,464	153,178	200,777
14	Gross Outlays (-)	-36,407	-94,116	-135,704	-187,667
16	Recoveries of prior year unpaid obligations, actual (-)	-194	-350	-799	-872
17	Change in uncollected customer payment from Federal sources	-108	-59	-31	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,448	38,733	36,411	31,973
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-105	-56	-28	-13
	[18X Obligated Balance, end of year]	58,343	38,677	36,383	31,960

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: United States trustee system fund

Contacts:

OMB Acct: 011-05-5073
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,407	94,116	135,704	187,667
19B Offsetting Collections (-)		-53	-81	-141
[19X Net Outlays]	[36,407	94,063	135,623	187,526]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Assets forfeiture fund

Contacts: EBONY PRICE
 (202) 616-5678

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-05-5042
 Tres Acct: 15-5042

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 15- -5042 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	261,645	261,645	261,645	261,645
2A Recoveries of prior year unpaid obligations, Actual	11,231	15,101	19,286	24,808
2B Recoveries of prior year unpaid obligations, Anticipated		8,130	3,945	
3A1 BA: Appropriation, Actual	203,698	391,633	580,913	1,245,427
3A2 BA: Appropriation, Anticipated	468,392	280,458	244,178	
3D1a BA: Offsetting Collections - Earned, Collected	1,601	5,574	4,893	8,134
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,599	-4,938	-4,252	-5,148
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,057	2,423	2,418	930
3D3 BA: Offsetting collections - Anticipated, without advance		2,073	2,090	
[3DX Orders\Receivables\Collections Subtotal]	3,059	5,132	5,149	3,916
5 Temporarily not available pursuant to Public Law ____ (-)	-102,061	-102,274	-102,274	-102,274
7 Total budgetary resources	845,964	859,824	1,012,841	1,433,521

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,867	8,817	15,913	21,158
8A2 Cat B Dir Obs: All Programs (99)	244,916	312,143	492,176	1,012,094
8B2 Cat B Reim Ob: All Programs (99)	3,059	3,059	3,059	1,826
[8X Obligations Subtotal]	250,842	324,019	511,148	1,035,078
9A1 Unob Balance, Apportioned, Currently available	567,836	515,040	490,377	23,106
9A2 Unob Balance, Apportioned, Subsequent periods	16,055	10,561	5,281	
9A3 Unob Balance, Apportioned, Anticipated		10,204	6,035	
10C Unob Balance, Not Available, Other	11,231			375,336
11 Total status of budgetary resources	845,964	859,824	1,012,841	1,433,521

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,937	175,937	175,937	175,937
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,453	-5,453	-5,453	-5,453
[12X Obligated Balance, start of year]	170,484	170,484	170,484	170,484
13 Obligations incurred (+)	250,842	324,019	511,148	1,035,078
14 Gross Outlays (-)	-120,884	-262,954	-446,876	-598,334
16 Recoveries of prior year unpaid obligations, actual (-)	-11,231	-15,101	-19,286	-24,808
17 Change in uncollected customer payment from Federal sources	-1,458	2,515	1,834	4,219
18A Ob Bal: Unpaid Obligations, end of period (+)	294,664	221,902	220,923	587,873
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,911	-2,937	-3,618	-1,234
[18X Obligated Balance, end of year]	287,753	218,965	217,305	586,639

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Assets forfeiture fund

Contacts: EBONY PRICE
(202) 616-5678

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-5042
Tres Acct: 15-5042

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

NET OUTLAYS

19A Gross Outlays (+)	120,884	262,954	446,876	598,334
19B Offsetting Collections (-)	-1,601	-5,574	-4,893	-8,134
[19X Net Outlays]	[119,283	257,380	441,983	590,200]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Assets forfeiture fund

Contacts:

OMB Acct: 011-05-5042
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	261,645	261,645	261,645	261,645
2A	Recoveries of prior year unpaid obligations, Actual	11,231	15,101	19,286	24,808
2B	Recoveries of prior year unpaid obligations, Anticipated		8,130	3,945	
3A1	BA: Appropriation, Actual	203,698	391,633	580,913	1,245,427
3A2	BA: Appropriation, Anticipated	468,392	280,458	244,178	
3D1a	BA: Offsetting Collections - Earned, Collected	1,601	5,574	4,893	8,134
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,599	-4,938	-4,252	-5,148
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,057	2,423	2,418	930
3D3	BA: Offsetting collections - Anticipated, without advance		2,073	2,090	
	[3DX Orders\Receivables\Collections Subtotal]	3,059	5,132	5,149	3,916
5	Temporarily not available pursuant to Public Law ____ (-)	-102,061	-102,274	-102,274	-102,274
7	Total budgetary resources	845,964	859,824	1,012,841	1,433,521

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,867	8,817	15,913	21,158
8A2	Category B, Direct Obligations	244,916	312,143	492,176	1,012,094
8B2	Category B, Reimbursable Obligations	3,059	3,059	3,059	1,826
	[8X Obligations Subtotal]	250,842	324,019	511,148	1,035,078
9A1	Unob Balance, Apportioned, Currently available	567,836	515,040	490,377	23,106
9A2	Unob Balance, Apportioned, Subsequent periods	16,055	10,561	5,281	
9A3	Unob Balance, Apportioned, Anticipated		10,204	6,035	
10C	Unob Balance, Not Available, Other	11,231			375,336
11	Total status of budgetary resources	845,964	859,824	1,012,841	1,433,521

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,937	175,937	175,937	175,937
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,453	-5,453	-5,453	-5,453
	[12X Obligated Balance, start of year]	170,484	170,484	170,484	170,484
13	Obligations incurred (+)	250,842	324,019	511,148	1,035,078
14	Gross Outlays (-)	-120,884	-262,954	-446,876	-598,334
16	Recoveries of prior year unpaid obligations, actual (-)	-11,231	-15,101	-19,286	-24,808
17	Change in uncollected customer payment from Federal sources	-1,458	2,515	1,834	4,219
18A	Ob Bal: Unpaid Obligations, end of period (+)	294,664	221,902	220,923	587,873
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,911	-2,937	-3,618	-1,234
	[18X Obligated Balance, end of year]	287,753	218,965	217,305	586,639

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Assets forfeiture fund

Contacts:

OMB Acct: 011-05-5042
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	120,884	262,954	446,876	598,334
19B Offsetting Collections (-)	-1,601	-5,574	-4,893	-8,134
[19X Net Outlays]	[119,283	257,380	441,983	590,200]

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Justice prisoner and alien transportation system fund, U.S. Mars

Contacts: NIKKI DAWN GOODPASTER
(202) 307-8618

WILLIAM TRUITT
(202) 307-9321

OMB Acct: 011-05-4575
Tres Acct: 15-4575

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

TAFS: 15- -4575 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,353	31,353	31,353	31,353
2A	Recoveries of prior year unpaid obligations, Actual	1,019	955	1,228	1,824
3D1a	BA: Offsetting Collections - Earned, Collected	16,238	56,089	84,482	115,083
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,893	-3,555	-4,570	-5,646
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	67,580	41,177	13,799	
7	Total budgetary resources	126,083	126,019	126,292	142,614

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	27,629	55,189	94,425	110,911
9A1	Unob Balance, Apportioned, Currently available	12,371	11,811	31,867	31,654
9A2	Unob Balance, Apportioned, Subsequent periods	86,083	59,019		
10C	Unob Balance, Not Available, Other				48
11	Total status of budgetary resources	126,083	126,019	126,292	142,614

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,503	11,503	11,503	11,503
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,451	-16,451	-16,451	-16,451
		[-4,948	-4,948	-4,948	-4,948]
13	Obligations incurred (+)	27,629	55,189	94,425	110,911
14	Gross Outlays (-)	-24,422	-46,155	-68,967	-101,767
16	Recoveries of prior year unpaid obligations, actual (-)	-1,019	-955	-1,228	-1,824
17	Change in uncollected customer payment from Federal sources	-77,473	-37,622	-9,229	5,646
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,691	19,582	35,732	18,824
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-93,924	-54,073	-25,680	-10,805
		[-80,233	-34,491	10,052	8,019]

NET OUTLAYS

19A	Gross Outlays (+)	24,422	46,155	68,967	101,767
19B	Offsetting Collections (-) [19X Net Outlays]	-16,238	-56,089	-84,482	-115,083
		[8,184	-9,934	-15,515	-13,316]

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Justice prisoner and alien transportation system fund, U.S. Mars

Contacts:

OMB Acct: 011-05-4575
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,353	31,353	31,353	31,353
2A Recoveries of prior year unpaid obligations, Actual	1,019	955	1,228	1,824
3D1a BA: Offsetting Collections - Earned, Collected	16,238	56,089	84,482	115,083
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,893	-3,555	-4,570	-5,646
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	67,580	41,177	13,799	
[3DX Orders\Receivables\Collections Subtotal]	93,711	93,711	93,711	109,437
7 Total budgetary resources	126,083	126,019	126,292	142,614

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	27,629	55,189	94,425	110,911
9A1 Unob Balance, Apportioned, Currently available	12,371	11,811	31,867	31,654
9A2 Unob Balance, Apportioned, Subsequent periods	86,083	59,019		
10C Unob Balance, Not Available, Other				48
11 Total status of budgetary resources	126,083	126,019	126,292	142,614

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,503	11,503	11,503	11,503
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,451	-16,451	-16,451	-16,451
[12X Obligated Balance, start of year]	-4,948	-4,948	-4,948	-4,948]
13 Obligations incurred (+)	27,629	55,189	94,425	110,911
14 Gross Outlays (-)	-24,422	-46,155	-68,967	-101,767
16 Recoveries of prior year unpaid obligations, actual (-)	-1,019	-955	-1,228	-1,824
17 Change in uncollected customer payment from Federal sources	-77,473	-37,622	-9,229	5,646
18A Ob Bal: Unpaid Obligations, end of period (+)	13,691	19,582	35,732	18,824
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-93,924	-54,073	-25,680	-10,805
[18X Obligated Balance, end of year]	-80,233	-34,491	10,052	8,019]

NET OUTLAYS

19A Gross Outlays (+)	24,422	46,155	68,967	101,767
19B Offsetting Collections (-)	-16,238	-56,089	-84,482	-115,083
[19X Net Outlays]	8,184	-9,934	-15,515	-13,316]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	677,636	677,636	677,636	677,320
2A Recoveries of prior year unpaid obligations, Actual	45,372	69,601	100,808	126,397
2B Recoveries of prior year unpaid obligations, Anticipated	806	8,780	4,146	
3A1 BA: Appropriation, Actual	3,650,536	3,899,371	4,154,253	4,786,508
3A2 BA: Appropriation, Anticipated	633,059	402,225	323,843	
3D1a BA: Offsetting Collections - Earned, Collected	125,115	859,179	1,292,888	1,893,197
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	272,744	42,323	141,570	26,084
3D2a BA: Change in unfilled customer orders - Advance received	-13	4,803	5,044	4,895
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,251,314	987,875	538,721	-10,362
3D3 BA: Offsetting collections - Anticipated, without advance	240,700	8,420	107,942	
[3DX Orders\Receivables\Collections Subtotal]	1,889,860	1,902,600	2,086,165	1,913,814
4A Nonexpenditure transfers, net: Actual transfers, BA	65	-166	738	2,757
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,410	-14,357
5 Temporarily not available pursuant to Public Law ____ (-)	-323,448	-227,434	-227,434	-102,274
6A Permanently not avail: Cancellations of expired or no-year accts				-3,559
6B Permanently not available: Enacted reductions (-)	-6,444	-138,672	-138,672	-138,724
7 Total budgetary resources	6,567,446	6,593,936	6,982,886	7,247,884

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,129,749	2,041,844	2,646,084	3,526,991
8A2 Category B, Direct Obligations	245,131	319,359	496,090	1,021,833
8B1 Category A, Reimbursable Obligations	458,927	973,366	1,610,693	1,954,606
8B2 Category B, Reimbursable Obligations	3,059	3,059	3,059	1,826
[8X Obligations Subtotal]	1,836,866	3,337,628	4,755,926	6,505,256
9A1 Unob Balance, Apportioned, Currently available	1,147,306	1,087,135	1,427,479	269,598
9A2 Unob Balance, Apportioned, Subsequent periods	3,222,046	2,051,461	588,610	
9A3 Unob Balance, Apportioned, Anticipated	241,506	13,859	109,829	
10C Unob Balance, Not Available, Other	119,717	103,853	101,041	473,029
11 Total status of budgetary resources	6,567,446	6,593,936	6,982,886	7,247,884

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,159,542	1,159,542	1,159,542	1,159,542
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-451,657	-451,657	-451,657	-451,657
[12X Obligated Balance, start of year]	707,885	707,885	707,885	707,885
13 Obligations incurred (+)	1,836,866	3,337,628	4,755,925	6,505,253
14 Gross Outlays (-)	-1,221,259	-2,824,918	-4,267,232	-5,809,826
16 Recoveries of prior year unpaid obligations, actual (-)	-45,372	-69,601	-100,808	-126,397
17 Change in uncollected customer payment from Federal sources	-1,524,061	-1,030,194	-680,288	-15,724
18A Ob Bal: Unpaid Obligations, end of period (+)	1,729,780	1,602,651	1,547,429	1,728,575
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,975,716	-1,481,852	-1,131,949	-467,384

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

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-05-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	-245,936	120,799	415,480	1,261,191]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		1,221,259	2,824,918	4,267,232	5,809,826
19B Offsetting Collections (-)		-125,102	-863,982	-1,297,932	-1,898,091
[19X Net Outlays]	[	1,096,157	1,960,936	2,969,300	3,911,735]

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 Justice
Bureau: Radiation Exposure Compensation
Acct: Payment to radiation exposure compensation trust fund

Contacts: VALDA NORRIS
202 6 5661

Letitia A. Bing
(202) 616-5222

OMB Acct: 011-06-0333
Tres Acct: 15-0333

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

TAFS: 15- -0333 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	53,625	53,625	53,625
7 Total budgetary resources	53,625	53,625	53,625

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53,625	53,625	53,625
11 Total status of budgetary resources	53,625	53,625	53,625

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	53,625	53,625	53,625
14 Gross Outlays (-)	-53,625	-53,625	-53,625

NET OUTLAYS

19A Gross Outlays (+)	53,625	53,625	53,625
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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 Justice
Bureau: Radiation Exposure Compensation
Acct: Payment to radiation exposure compensation trust fund

Contacts: VALDA NORRIS
202 6 5661

Letitia A. Bing
(202) 616-5222

OMB Acct: 011-06-0333
Tres Acct: 15-0333

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

TAFS: 15- -0333 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,868	18,868	18,868	18,868
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,868
7	Total budgetary resources	18,868	18,868	18,868	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	18,868	18,868	18,868	
11	Total status of budgetary resources	18,868	18,868	18,868	

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 Justice
Bureau: Radiation Exposure Compensation
Acct: Payment to radiation exposure compensation trust fund

Contacts:

OMB Acct: 011-06-0333
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,868	18,868	18,868	18,868
3A1	BA: Appropriation, Actual		53,625	53,625	53,625
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,868
7	Total budgetary resources	18,868	72,493	72,493	53,625

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		53,625	53,625	53,625
10C	Unob Balance, Not Available, Other	18,868	18,868	18,868	
11	Total status of budgetary resources	18,868	72,493	72,493	53,625

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		53,625	53,625	53,625
14	Gross Outlays (-)		-53,625	-53,625	-53,625

NET OUTLAYS

19A	Gross Outlays (+)		53,625	53,625	53,625
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12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,545

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Radiation exposure compensation trust fund

Contacts: VALDA NORRIS
202 6 5661

Letitia A. Bing
(202) 616-5222

OMB Acct: 011-06-8116
Tres Acct: 15-8116

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

TAFS: 15- -8116 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,484	3,484	3,484	3,484
2A	Recoveries of prior year unpaid obligations, Actual	100	231	441	495
3A1	BA: Appropriation, Actual	53,625	53,625	53,625	53,625
7	Total budgetary resources	57,209	57,340	57,550	57,604

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,137	21,228	32,715	50,804
9A1	Unob Balance, Apportioned, Currently available	18,797	14,431	13,669	6,305
9A2	Unob Balance, Apportioned, Subsequent periods	32,175	21,450	10,725	
10C	Unob Balance, Not Available, Other	100	231	441	495
11	Total status of budgetary resources	57,209	57,340	57,550	57,604

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,785	4,785	4,785	4,785
13	Obligations incurred (+)	6,137	21,228	32,715	50,804
14	Gross Outlays (-)	-7,837	-19,083	-30,894	-44,881
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-231	-441	-495
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,986	6,698	6,165	10,213

NET OUTLAYS

19A	Gross Outlays (+)	7,837	19,083	30,894	44,881
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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)

PAGE 5,546

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Radiation exposure compensation trust fund

Contacts:

OMB Acct: 011-06-8116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,484	3,484	3,484	3,484
2A	Recoveries of prior year unpaid obligations, Actual	100	231	441	495
3A1	BA: Appropriation, Actual	53,625	53,625	53,625	53,625
7	Total budgetary resources	57,209	57,340	57,550	57,604

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,137	21,228	32,715	50,804
9A1	Unob Balance, Apportioned, Currently available	18,797	14,431	13,669	6,305
9A2	Unob Balance, Apportioned, Subsequent periods	32,175	21,450	10,725	
10C	Unob Balance, Not Available, Other	100	231	441	495
11	Total status of budgetary resources	57,209	57,340	57,550	57,604

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,785	4,785	4,785	4,785
13	Obligations incurred (+)	6,137	21,228	32,715	50,804
14	Gross Outlays (-)	-7,837	-19,083	-30,894	-44,881
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-231	-441	-495
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,986	6,698	6,165	10,213

NET OUTLAYS

19A	Gross Outlays (+)	7,837	19,083	30,894	44,881
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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)

PAGE 5,547

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-06-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	22,352	22,352	22,352	22,352
2A Recoveries of prior year unpaid obligations, Actual	100	231	441	495
3A1 BA: Appropriation, Actual	53,625	107,250	107,250	107,250
6A Permanently not avail: Cancellations of expired or no-year accts				-18,868
7 Total budgetary resources	76,077	129,833	130,043	111,229
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,137	74,853	86,340	104,429
9A1 Unob Balance, Apportioned, Currently available	18,797	14,431	13,669	6,305
9A2 Unob Balance, Apportioned, Subsequent periods	32,175	21,450	10,725	
10C Unob Balance, Not Available, Other	18,968	19,099	19,309	495
11 Total status of budgetary resources	76,077	129,833	130,043	111,229
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,785	4,785	4,785	4,785
13 Obligations incurred (+)	6,137	74,853	86,340	104,429
14 Gross Outlays (-)	-7,837	-72,708	-84,519	-98,506
16 Recoveries of prior year unpaid obligations, actual (-)	-100	-231	-441	-495
18A Ob Bal: Unpaid Obligations, end of period (+)	2,986	6,698	6,165	10,213
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,837	72,708	84,519	98,506

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

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

TAFS: 15- -0323 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	439,440	439,440	439,440	439,440
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,111	-1,111	-1,111
6B Permanently not available: Enacted reductions (-)	-1,230	-5,613	-5,613	-5,613
7 Total budgetary resources	438,210	432,716	432,716	432,716

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138,797	268,335	364,065	432,716
9A2 Unob Balance, Apportioned, Subsequent periods	299,413	164,381	68,651	
11 Total status of budgetary resources	438,210	432,716	432,716	432,716

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	138,797	268,335	364,065	432,716
14 Gross Outlays (-)	-20,772	-81,828	-241,200	-372,460
18A Ob Bal: Unpaid Obligations, end of period (+)	118,024	186,506	122,866	60,256

NET OUTLAYS

19A Gross Outlays (+)	20,772	81,828	241,200	372,460
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TAFS: 15- -0323 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,832	19,832	19,832	19,832
2A Recoveries of prior year unpaid obligations, Actual	124			885
2B Recoveries of prior year unpaid obligations, Anticipated	376	500	500	
3A1 BA: Appropriation, Actual	50,000	50,000	50,000	50,000
6B Permanently not available: Enacted reductions (-)	-140	-639	-639	-639
7 Total budgetary resources	70,192	69,693	69,693	70,079

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,680	4,414	38,872	53,279
9A1 Unob Balance, Apportioned, Currently available	19,956	19,278	8,944	16,414
9A2 Unob Balance, Apportioned, Subsequent periods	48,180	45,501	21,376	
9A3 Unob Balance, Apportioned, Anticipated	376	500	500	
10C Unob Balance, Not Available, Other				385
11 Total status of budgetary resources	70,192	69,693	69,693	70,079

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,291	27,291	27,291	27,291
13 Obligations incurred (+)	1,680	4,414	38,872	53,279
14 Gross Outlays (-)	-10,580	-14,314	-17,360	-24,467
16 Recoveries of prior year unpaid obligations, actual (-)	-124			-885
18A Ob Bal: Unpaid Obligations, end of period (+)	18,267	17,391	48,804	55,218

NET OUTLAYS

19A Gross Outlays (+)	10,580	14,314	17,360	24,467
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Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts:

OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,832	19,832	19,832	19,832
2A	Recoveries of prior year unpaid obligations, Actual	124			885
2B	Recoveries of prior year unpaid obligations, Anticipated	376	500	500	
3A1	BA: Appropriation, Actual	489,440	489,440	489,440	489,440
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,111	-1,111	-1,111
6B	Permanently not available: Enacted reductions (-)	-1,370	-6,252	-6,252	-6,252
7	Total budgetary resources	508,402	502,409	502,409	502,795

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	140,477	272,749	402,937	485,995
9A1	Unob Balance, Apportioned, Currently available	19,956	19,278	8,944	16,414
9A2	Unob Balance, Apportioned, Subsequent periods	347,593	209,882	90,027	
9A3	Unob Balance, Apportioned, Anticipated	376	500	500	
10C	Unob Balance, Not Available, Other				385
11	Total status of budgetary resources	508,402	502,409	502,409	502,795

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,291	27,291	27,291	27,291
13	Obligations incurred (+)	140,477	272,749	402,937	485,995
14	Gross Outlays (-)	-31,352	-96,142	-258,560	-396,927
16	Recoveries of prior year unpaid obligations, actual (-)	-124			-885
18A	Ob Bal: Unpaid Obligations, end of period (+)	136,291	203,897	171,670	115,474

NET OUTLAYS

19A	Gross Outlays (+)	31,352	96,142	258,560	396,927
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12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: SU-FANG STEVENS
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OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

TAFS: 15- -0323 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	322	322	322	322
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-322
7	Total budgetary resources	322	322	322	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	322	322	322	
11	Total status of budgetary resources	322	322	322	

TAFS: 15- -0323 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
7	Total budgetary resources	177	177	177	177

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0323 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	744	744	744	744
2A	Recoveries of prior year unpaid obligations, Actual			229	241
3D1a	BA: Offsetting Collections - Earned, Collected			19	19
7	Total budgetary resources	744	744	993	1,004

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

Contacts: SU-FANG STEVENS
 (202) 353-8537

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 (202) 616-5671

OMB Acct: 011-07-0323
 Tres Acct: 15-0323

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	744	744	993	1,004
11 Total status of budgetary resources	744	744	993	1,004

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243	243	243	243
14 Gross Outlays (-)		-229		
16 Recoveries of prior year unpaid obligations, actual (-)			-229	-241
18A Ob Bal: Unpaid Obligations, end of period (+)	243	14	14	2

NET OUTLAYS

19A Gross Outlays (+)		229		
19B Offsetting Collections (-)			-19	-19
[19X Net Outlays]	[	229	-19	-19]

TAFS: 15- -0323 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	243	243	243	243
2A Recoveries of prior year unpaid obligations, Actual	3	3	3	
7 Total budgetary resources	246	246	246	243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				193
10C Unob Balance, Not Available, Other	246	246	246	50
11 Total status of budgetary resources	246	246	246	243

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,874	33,874	33,874	33,874
13 Obligations incurred (+)				193
14 Gross Outlays (-)	-28,294	-30,460	-33,398	-33,805
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	
18A Ob Bal: Unpaid Obligations, end of period (+)	5,577	3,411	473	262

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

Contacts: SU-FANG STEVENS
(202) 353-8537

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(202) 616-5671

OMB Acct: 011-07-0323
Tres Acct: 15-0323

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,294	30,460	33,398	33,805

TAFS: 15- -0323 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,461	10,461	10,461	10,461
2A Recoveries of prior year unpaid obligations, Actual	179	932	516	603
7 Total budgetary resources	10,640	11,393	10,977	11,064

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,640	11,393	10,977	11,064
11 Total status of budgetary resources	10,640	11,393	10,977	11,064

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,679	7,679	7,679	7,679
14 Gross Outlays (-)	-5,796	-6,232	-6,874	-6,871
16 Recoveries of prior year unpaid obligations, actual (-)	-179	-932	-516	-603
18A Ob Bal: Unpaid Obligations, end of period (+)	1,704	514	289	204

NET OUTLAYS

19A Gross Outlays (+)	5,796	6,232	6,874	6,871
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Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts:

OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,947	11,947	11,947	11,947
2A	Recoveries of prior year unpaid obligations, Actual	182	935	748	844
3D1a	BA: Offsetting Collections - Earned, Collected			19	19
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-322
7	Total budgetary resources	12,129	12,882	12,715	12,488

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				193
10C	Unob Balance, Not Available, Other	12,129	12,882	12,715	12,295
11	Total status of budgetary resources	12,129	12,882	12,715	12,488

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,796	41,796	41,796	41,796
13	Obligations incurred (+)				193
14	Gross Outlays (-)	-34,090	-36,921	-40,272	-40,676
16	Recoveries of prior year unpaid obligations, actual (-)	-182	-935	-748	-844
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,524	3,939	776	468

NET OUTLAYS

19A	Gross Outlays (+)	34,090	36,921	40,272	40,676
19B	Offsetting Collections (-)			-19	-19
	[19X Net Outlays]	[34,090	36,921	40,253	40,657]

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

Contacts:

OMB Acct: 011-07-0323
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,779	31,779	31,779	31,779
2A	Recoveries of prior year unpaid obligations, Actual	306	935	748	1,729
2B	Recoveries of prior year unpaid obligations, Anticipated	376	500	500	
3A1	BA: Appropriation, Actual	489,440	489,440	489,440	489,440
3D1a	BA: Offsetting Collections - Earned, Collected			19	19
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,111	-1,111	-1,111
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-322
6B	Permanently not available: Enacted reductions (-)	-1,370	-6,252	-6,252	-6,252
7	Total budgetary resources	520,531	515,291	515,124	515,283

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	140,477	272,749	402,937	486,188
9A1	Unob Balance, Apportioned, Currently available	19,956	19,278	8,944	16,414
9A2	Unob Balance, Apportioned, Subsequent periods	347,593	209,882	90,027	
9A3	Unob Balance, Apportioned, Anticipated	376	500	500	
10C	Unob Balance, Not Available, Other	12,129	12,882	12,715	12,680
11	Total status of budgetary resources	520,531	515,291	515,124	515,283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,087	69,087	69,087	69,087
13	Obligations incurred (+)	140,477	272,749	402,937	486,188
14	Gross Outlays (-)	-65,442	-133,063	-298,832	-437,603
16	Recoveries of prior year unpaid obligations, actual (-)	-306	-935	-748	-1,729
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,815	207,836	172,446	115,942

NET OUTLAYS

19A	Gross Outlays (+)	65,442	133,063	298,832	437,603		
19B	Offsetting Collections (-)			-19	-19		
	[19X Net Outlays]		[65,442	133,063	298,813	437,584]

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses [Federal Bureau of Investigation]

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OMB Acct: 011-10-0200
Tres Acct: 15-0200

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

TAFS: 15- -0200 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,728,737	5,773,737	5,773,737	5,773,737
3D1a BA: Offsetting Collections - Earned, Collected	14,742	117,201	271,068	445,887
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56,871	118,726	107,827	124,424
3D2a BA: Change in unfilled customer orders - Advance received		57,000	63,762	35,960
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	600,892	488,925	364,849	172,329
3D3 BA: Offsetting collections - Anticipated, without advance	237,491	257,145	289,498	
[3DX Orders\Receivables\Collections Subtotal]	909,996	1,038,997	1,097,004	778,600
4A Nonexpenditure transfers, net: Actual transfers, BA		-6,667	-6,642	-6,642
6B Permanently not available: Enacted reductions (-)	-16,040	-73,167	-73,167	-73,167
7 Total budgetary resources	6,622,692	6,732,899	6,790,931	6,472,527

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	768,813	2,312,515	3,850,049	5,410,479
8B1 Category A, Reimbursable Obligations	670,296	779,642	804,186	804,186
[8X Obligations Subtotal]	[1,439,109	3,092,157	4,654,235	6,214,665]
9A1 Unob Balance, Apportioned, Currently available	878,833	1,543,728	1,088,169	257,856
9A2 Unob Balance, Apportioned, Subsequent periods	4,304,750	2,097,013	1,048,520	
10C Unob Balance, Not Available, Other		1	7	7
11 Total status of budgetary resources	6,622,692	6,732,899	6,790,931	6,472,527

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,439,109	3,092,157	4,654,235	6,214,664
14 Gross Outlays (-)	-873,612	-2,235,542	-3,562,936	-5,182,219
17 Change in uncollected customer payment from Federal sources	-657,763	-607,651	-472,676	-296,753
18A Ob Bal: Unpaid Obligations, end of period (+)	565,497	856,615	1,091,299	1,032,445
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-657,763	-607,651	-472,676	-296,753
[18X Obligated Balance, end of year]	[-92,266	248,964	618,623	735,692]

NET OUTLAYS

19A Gross Outlays (+)	873,612	2,235,542	3,562,936	5,182,219
19B Offsetting Collections (-)	-14,742	-174,201	-334,830	-481,847
[19X Net Outlays]	[858,870	2,061,341	3,228,106	4,700,372]

Footnotes for 4th Quarter

3D2 EMR CREATED DATA ON 10/14/06 AT 10:25:39
8B2 EMR CREATED DATA ON 10/14/06 AT 10:25:39
10C EMR CREATED DATA ON 10/14/06 AT 10:25:39

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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 Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses [Federal Bureau of Investigation]

Contacts: REBECCA L CALLAHAN
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OMB Acct: 011-10-0200
Tres Acct: 15-0200

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

Footnotes for 3rd Quarter

3D1 EMR CREATED DATA ON 07/14/06 AT 16:09:13
3D2 EMR CREATED DATA ON 07/14/06 AT 16:09:13
3D3 EMR CREATED DATA ON 07/14/06 AT 16:09:13

Footnotes for 2nd Quarter

3D1 Proceeds from Sale of Automobiles
3D2 EMR CREATED DATA ON 04/15/06 AT 12:14:42
3D3 EMR CREATED DATA ON 04/15/06 AT 12:14:42
6B Public Law 109-108
10C EMR CREATED DATA ON 04/15/06 AT 12:14:42

TAFS: 15- -0200 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68,499	68,499	68,499	68,499
2A Recoveries of prior year unpaid obligations, Actual	201	255	325	485
2B Recoveries of prior year unpaid obligations, Anticipated	299	245	175	
3D1a BA: Offsetting Collections - Earned, Collected	3	13	13	11
4A Nonexpenditure transfers, net: Actual transfers, BA	-140	-140	-140	-50
7 Total budgetary resources	68,862	68,872	68,873	68,944

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,771	38,517	47,484	68,403
9A1 Unob Balance, Apportioned, Currently available	18,392	14,910	13,659	422
9A2 Unob Balance, Apportioned, Subsequent periods	30,697	15,432	7,716	
10C Unob Balance, Not Available, Other	3	13	13	119
11 Total status of budgetary resources	68,862	68,872	68,873	68,944

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,618	5,618	5,618	5,618
13 Obligations incurred (+)	19,771	38,517	47,484	68,403
14 Gross Outlays (-)	-2,865	-9,788	-27,693	-49,514
16 Recoveries of prior year unpaid obligations, actual (-)	-201	-255	-325	-485
18A Ob Bal: Unpaid Obligations, end of period (+)	22,322	34,092	25,084	24,022

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OMB Acct: 011-10-0200
Tres Acct: 15-0200

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

NET OUTLAYS

19A Gross Outlays (+)		2,865	9,788	27,693	49,514
19B Offsetting Collections (-)		-3	-13	-13	-11
[19X Net Outlays]	[	2,862	9,775	27,680	49,503]

Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/14/06 AT 10:25:39
2A EMR CREATED DATA ON 10/14/06 AT 10:25:39
3D1 EMR CREATED DATA ON 10/14/06 AT 10:25:39
9A1 EMR CREATED DATA ON 10/14/06 AT 10:25:39
10C EMR CREATED DATA ON 10/14/06 AT 10:25:39

Footnotes for 3rd Quarter

1A EMR CREATED DATA ON 07/14/06 AT 16:09:13
2A EMR CREATED DATA ON 07/14/06 AT 16:09:13
2B EMR CREATED DATA ON 07/14/06 AT 16:09:13
3D1 EMR CREATED DATA ON 07/14/06 AT 16:09:13
10C EMR CREATED DATA ON 07/14/06 AT 16:09:13

TAFS: 15- -0200 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			85,700	85,700
4A Nonexpenditure transfers, net: Actual transfers, BA			3,854	4,026
7 Total budgetary resources			89,554	89,726

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,176
9A1 Unob Balance, Apportioned, Currently available			26,866	87,378
9A2 Unob Balance, Apportioned, Subsequent periods			62,687	
10C Unob Balance, Not Available, Other				172
11 Total status of budgetary resources			89,554	89,726

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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 Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses [Federal Bureau of Investigation]

Contacts: MICHELE CARR
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Tres Acct: 15-0200

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,176
14	Gross Outlays (-)				-626
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,550

NET OUTLAYS

19A	Gross Outlays (+)				626
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Footnotes for 4th Quarter

9A1 EMR CREATED DATA ON 10/14/06 AT 10:25:39
10C EMR CREATED DATA ON 10/14/06 AT 10:25:39

TAFS: 15- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,592	30,592	30,592	30,592
2A	Recoveries of prior year unpaid obligations, Actual	920	2,278	12,066	17,049
2B	Recoveries of prior year unpaid obligations, Anticipated	9,008	7,651		
3A1	BA: Appropriation, Actual	64,739	64,739	64,739	
3D1a	BA: Offsetting Collections - Earned, Collected	10,439	23,278	37,140	54,351
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,335	-904	-71	4,043
3D2a	BA: Change in unfilled customer orders - Advance received		2	2	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,484	-4,362	-7,943	14,161
3D3	BA: Offsetting collections - Anticipated, without advance	44,959	68,741	57,627	
	[3DX Orders\Receivables\Collections Subtotal]	58,249	86,755	86,755	72,557
4A	Nonexpenditure transfers, net: Actual transfers, BA			4,000	94,239
6B	Permanently not available: Enacted reductions (-)	-24,300	-24,300	-24,300	-24,300
7	Total budgetary resources	139,209	167,715	173,852	190,137

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,207	55,488	69,791	97,391
8B1	Category A, Reimbursable Obligations	680	19,593	24,668	34,589
	[8X Obligations Subtotal]	17,887	75,081	94,459	131,980
9A1	Unob Balance, Apportioned, Currently available	65,609	41,971	49,925	55,650
9A2	Unob Balance, Apportioned, Subsequent periods	55,712	50,656	27,331	
10C	Unob Balance, Not Available, Other		6	2,138	2,506
11	Total status of budgetary resources	139,209	167,715	173,852	190,137

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses [Federal Bureau of Investigation]

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OMB Acct: 011-10-0200
Tres Acct: 15-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,963	90,963	90,963	90,963
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23,235	-23,235	-23,235	-23,235
13 Obligations incurred (+)	[67,728	67,728	67,728	67,728]
14 Gross Outlays (-)	17,887	75,081	94,459	131,981
16 Recoveries of prior year unpaid obligations, actual (-)	-18,082	-28,583	-51,330	-80,317
17 Change in uncollected customer payment from Federal sources	-920	-2,278	-12,066	-17,049
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,851	5,266	8,014	-18,204
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	89,847	135,184	122,025	125,578
	[-26,086	-17,969	-15,221	-41,439
	[63,761	117,215	106,804	84,139]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,082	28,583	51,330	80,317
19B Offsetting Collections (-) [19X Net Outlays]	[-10,439	-23,281	-37,142	-54,353
	[7,643	5,302	14,188	25,964]

Footnotes for 4th Quarter

2A EMR CREATED DATA ON 10/14/06 AT 10:25:39
2B EMR CREATED DATA ON 10/14/06 AT 10:25:39
3D2 EMR CREATED DATA ON 10/14/06 AT 10:25:39
9A1 EMR CREATED DATA ON 10/14/06 AT 10:25:39
10C EMR CREATED DATA ON 10/14/06 AT 10:25:39

Footnotes for 3rd Quarter

2A EMR CREATED DATA ON 07/14/06 AT 16:09:13
2B EMR CREATED DATA ON 07/14/06 AT 16:09:13
3D2 EMR CREATED DATA ON 07/14/06 AT 16:09:13
3D2 EMR CREATED DATA ON 07/14/06 AT 16:09:13

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses [Federal Bureau of Investigation]

Contacts:

OMB Acct: 011-10-0200
 Tres Acct: 15-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,091	99,091	99,091	99,091
2A	Recoveries of prior year unpaid obligations, Actual	1,121	2,533	12,391	17,534
2B	Recoveries of prior year unpaid obligations, Anticipated	9,307	7,896	175	
3A1	BA: Appropriation, Actual	5,793,476	5,838,476	5,924,176	5,859,437
3D1a	BA: Offsetting Collections - Earned, Collected	25,184	140,492	308,221	500,249
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	62,206	117,822	107,756	128,467
3D2a	BA: Change in unfilled customer orders - Advance received		57,002	63,764	35,962
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	598,408	484,563	356,906	186,490
3D3	BA: Offsetting collections - Anticipated, without advance	282,450	325,886	347,125	
	[3DX Orders\Receivables\Collections Subtotal]	968,248	1,125,765	1,183,772	851,168
4A	Nonexpenditure transfers, net: Actual transfers, BA	-140	-6,807	1,072	91,573
6B	Permanently not available: Enacted reductions (-)	-40,340	-97,467	-97,467	-97,467
7	Total budgetary resources	6,830,763	6,969,486	7,123,210	6,821,334

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	805,791	2,406,520	3,967,324	5,578,449
8B1	Category A, Reimbursable Obligations	670,976	799,235	828,854	838,775
	[8X Obligations Subtotal]	[1,476,767	3,205,755	4,796,178	6,417,224]
9A1	Unob Balance, Apportioned, Currently available	962,834	1,600,609	1,178,619	401,306
9A2	Unob Balance, Apportioned, Subsequent periods	4,391,159	2,163,101	1,146,254	
10C	Unob Balance, Not Available, Other	3	20	2,158	2,804
11	Total status of budgetary resources	6,830,763	6,969,486	7,123,210	6,821,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,581	96,581	96,581	96,581
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,235	-23,235	-23,235	-23,235
	[12X Obligated Balance, start of year]	[73,346	73,346	73,346	73,346]
13	Obligations incurred (+)	1,476,767	3,205,755	4,796,178	6,417,224
14	Gross Outlays (-)	-894,559	-2,273,913	-3,641,959	-5,312,676
16	Recoveries of prior year unpaid obligations, actual (-)	-1,121	-2,533	-12,391	-17,534
17	Change in uncollected customer payment from Federal sources	-660,614	-602,385	-464,662	-314,957
18A	Ob Bal: Unpaid Obligations, end of period (+)	677,666	1,025,891	1,238,408	1,183,595
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-683,849	-625,620	-487,897	-338,192
	[18X Obligated Balance, end of year]	[-6,183	400,271	750,511	845,403]

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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 Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses [Federal Bureau of Investigation]

Contacts:

OMB Acct: 011-10-0200
Tres Acct: 15-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	894,559	2,273,913	3,641,959	5,312,676
19B Offsetting Collections (-)	-25,184	-197,495	-371,985	-536,211
[19X Net Outlays]	[869,375	2,076,418	3,269,974	4,776,465]

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses [Federal Bureau of Investigation]

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OMB Acct: 011-10-0200
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0200 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,678	16,678	16,678	16,678
2A	Recoveries of prior year unpaid obligations, Actual	23	23	250	7,526
3D1a	BA: Offsetting Collections - Earned, Collected	13	22	112	392
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-61	-307
3D2a	BA: Change in unfilled customer orders - Advance received				-37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	13	-6	-6	-1,108
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-12,312	-12,312	-12,312	-20,127
7	Total budgetary resources	4,403	4,405	4,661	3,016

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	367	515	504	3,585
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-322	-322	-322	-568
		[45	193	182	3,017]
10C	Unob Balance, Not Available, Other	4,358	4,212	4,479	
11	Total status of budgetary resources	4,403	4,405	4,661	3,016

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,892	9,892	9,892	9,892
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,416	-1,416	-1,416	-1,416
		[8,476	8,476	8,476	8,476]
13	Obligations incurred (+)	45	193	182	3,016
14	Gross Outlays (-)	-122	-1,441	-3,183	-5,382
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-23	-250	-7,526
17	Change in uncollected customer payment from Federal sources		6	68	1,416
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,792	8,622	6,642	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,416	-1,409	-1,348	
		[8,376	7,213	5,294]

NET OUTLAYS

19A	Gross Outlays (+)	122	1,441	3,183	5,382
19B	Offsetting Collections (-) [19X Net Outlays]	-13	-22	-112	-355
		[109	1,419	3,071	5,027]

Footnotes for 4th Quarter

2A EMR CREATED DATA ON 10/14/06 AT 10:25:39
 10C EMR CREATED DATA ON 10/14/06 AT 10:25:39

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses [Federal Bureau of Investigation]

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

Footnotes for 3rd Quarter

2A EMR CREATED DATA ON 07/14/06 AT 16:09:13
3D2 EMR CREATED DATA ON 07/14/06 AT 16:09:13
3D2 EMR CREATED DATA ON 07/14/06 AT 16:09:13
10C EMR CREATED DATA ON 07/14/06 AT 16:09:13

TAFS: 15- -0200 00\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-76	-76	-76	-89
7 Total budgetary resources	13	13	13	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13	13	13	
11 Total status of budgetary resources	13	13	13	

Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/14/06 AT 10:25:39
10C EMR CREATED DATA ON 10/14/06 AT 10:25:39

Footnotes for 3rd Quarter

1A EMR CREATED DATA ON 07/14/06 AT 16:09:13
10C EMR CREATED DATA ON 07/14/06 AT 16:09:13

Agency: Department of Justice
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 Acct: Salaries and expenses [Federal Bureau of Investigation]

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

TAFS: 15- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,233	13,233	13,233	13,233
2A	Recoveries of prior year unpaid obligations, Actual	172	576	930	1,101
3D1a	BA: Offsetting Collections - Earned, Collected	1	284	272	315
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	273		-2	-34
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-272	-305	-273	-273
	[3DX Orders\Receivables\Collections Subtotal]	2	-21	-3	8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-5,000	-5,000	-5,000	-5,000
7	Total budgetary resources	8,407	8,788	9,161	9,342

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	80	117	1,060	597
8B1	Category A, Reimbursable Obligations	-20	-20	-926	-20
	[8X Obligations Subtotal]	60	97	134	577]
10C	Unob Balance, Not Available, Other	8,346	8,691	9,027	8,765
11	Total status of budgetary resources	8,407	8,788	9,161	9,342

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,113	5,113	5,113	5,113
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,280	-3,280	-3,280	-3,280
	[12X Obligated Balance, start of year]	1,833	1,833	1,833	1,833]
13	Obligations incurred (+)	61	97	134	577
14	Gross Outlays (-)	-564	-807	-2,347	-3,092
16	Recoveries of prior year unpaid obligations, actual (-)	-172	-576	-930	-1,101
17	Change in uncollected customer payment from Federal sources		305	274	306
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,437	3,826	1,969	1,497
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,280	-2,975	-3,005	-2,973
	[18X Obligated Balance, end of year]	1,157	851	-1,036	-1,476]

NET OUTLAYS

19A	Gross Outlays (+)	564	807	2,347	3,092
19B	Offsetting Collections (-)	-1	-284	-272	-315
	[19X Net Outlays]	563	523	2,075	2,777]

Footnotes for 4th Quarter

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Footnotes for 3rd Quarter

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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 Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses [Federal Bureau of Investigation]

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

2A EMR CREATED DATA ON 07/14/06 AT 16:09:13
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TAFS: 15- -0200 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	475	475	475	475
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-170	-170	-170	-170
7 Total budgetary resources	305	305	305	305

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	305	305	305	305
11 Total status of budgetary resources	305	305	305	305

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

Footnotes for 4th Quarter

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Footnotes for 3rd Quarter

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

TAFS: 15- -0200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,869	19,869	19,869	19,869
2A	Recoveries of prior year unpaid obligations, Actual	1,309	2,045	3,602	7,125
3D1a	BA: Offsetting Collections - Earned, Collected	2,450	2,551	6,445	6,647
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,381	368	-2,543	-2,591
3D2a	BA: Change in unfilled customer orders - Advance received		460	460	460
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-51	-3,433	-4,403	-4,585
	[3DX Orders\Receivables\Collections Subtotal]	18	-54	-41	-69
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-6,000	-6,000	-6,000	-6,000
7	Total budgetary resources	15,195	15,860	17,428	20,924

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,611	4,484	2,469	8,306
8B1	Category A, Reimbursable Obligations	-1,436	-1,436	-1,436	-1,436
	[8X Obligations Subtotal]	3,175	3,048	1,033	6,870
10C	Unob Balance, Not Available, Other	12,021	12,812	16,396	14,054
11	Total status of budgetary resources	15,195	15,860	17,428	20,924

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,629	57,629	57,629	57,629
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,259	-20,259	-20,259	-20,259
	[12X Obligated Balance, start of year]	37,370	37,370	37,370	37,370
13	Obligations incurred (+)	3,174	3,048	1,033	6,870
14	Gross Outlays (-)	-14,550	-25,692	-34,978	-39,070
16	Recoveries of prior year unpaid obligations, actual (-)	-1,309	-2,045	-3,602	-7,125
17	Change in uncollected customer payment from Federal sources	2,432	3,065	6,947	7,176
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,944	32,939	20,082	18,303
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,827	-17,194	-13,313	-13,083
	[18X Obligated Balance, end of year]	27,117	15,745	6,769	5,220

NET OUTLAYS

19A	Gross Outlays (+)	14,550	25,692	34,978	39,070
19B	Offsetting Collections (-)	-2,450	-3,011	-6,904	-7,106
	[19X Net Outlays]	12,100	22,681	28,074	31,964

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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TAFS: 15- -0200 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	488	488	488	488
2A Recoveries of prior year unpaid obligations, Actual			370	370
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-450	-450	-450	-450
7 Total budgetary resources	38	38	407	407

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	38	38	407	407
11 Total status of budgetary resources	38	38	407	407

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,797	1,797	1,797	1,797
14 Gross Outlays (-)		-492	-492	-492
16 Recoveries of prior year unpaid obligations, actual (-)			-370	-370
18A Ob Bal: Unpaid Obligations, end of period (+)	1,797	1,304	935	935

NET OUTLAYS

19A Gross Outlays (+)		492	492	492
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Footnotes for 4th Quarter

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

TAFS: 15- -0200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,176	46,176	46,176	46,176
2A	Recoveries of prior year unpaid obligations, Actual	2,372	4,623	12,223	15,550
3D1a	BA: Offsetting Collections - Earned, Collected	7,486	11,421	13,125	14,281
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,021	-8,600	-8,958	-9,167
3D2a	BA: Change in unfilled customer orders - Advance received	1,285	1,285	1,285	1,285
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-5,828	-6,677	-9,632	-10,776
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-4,000	-4,000	-4,000	-5,590
7	Total budgetary resources	42,469	44,227	50,218	51,758

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,047	25,741	15,810	16,597
8B1	Category A, Reimbursable Obligations	-11,024	-11,024	-11,024	-11,024
	[8X Obligations Subtotal]	[12,023	14,717	4,786	5,573]
10C	Unob Balance, Not Available, Other	30,446	29,510	45,432	46,184
11	Total status of budgetary resources	42,469	44,227	50,218	51,758

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,821	156,821	156,821	156,821
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-44,917	-44,917	-44,917	-44,917
	[111,904	111,904	111,904	111,904]	
13	Obligations incurred (+)	12,023	14,717	4,786	5,574
14	Gross Outlays (-)	-61,453	-86,121	-101,431	-106,157
16	Recoveries of prior year unpaid obligations, actual (-)	-2,372	-4,623	-12,223	-15,550
17	Change in uncollected customer payment from Federal sources	10,850	15,277	18,591	19,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	105,019	80,794	47,952	40,688
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-34,067	-29,640	-26,326	-24,974
	[70,952	51,154	21,626	15,714]	

NET OUTLAYS

19A	Gross Outlays (+)	61,453	86,121	101,431	106,157
19B	Offsetting Collections (-)	-8,771	-12,705	-14,410	-15,565
	[19X Net Outlays]	[52,682	73,416	87,021	90,592]

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

Footnotes for 3rd Quarter

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BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				210
7 Total budgetary resources				210

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211	211	211	211
14 Gross Outlays (-)	-2	-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)				-210
18A Ob Bal: Unpaid Obligations, end of period (+)	210	210	210	

NET OUTLAYS

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

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

TAFS: 15- -0200 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,890	4,890	4,890	4,890
2A	Recoveries of prior year unpaid obligations, Actual	2,133	4,221	5,408	6,720
7	Total budgetary resources	7,023	9,112	10,299	11,610

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,682	3,791	449	1,459
10C	Unob Balance, Not Available, Other	3,341	5,321	9,850	10,151
11	Total status of budgetary resources	7,023	9,112	10,299	11,610

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,756	53,756	53,756	53,756
13	Obligations incurred (+)	3,682	3,791	449	1,459
14	Gross Outlays (-)	-8,431	-20,894	-29,925	-35,993
16	Recoveries of prior year unpaid obligations, actual (-)	-2,133	-4,221	-5,408	-6,720
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,874	32,431	18,871	12,502

NET OUTLAYS

19A	Gross Outlays (+)	8,431	20,894	29,925	35,993
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Footnotes for 4th Quarter

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

TAFS: 15- -0200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	174,017	174,017	174,017	174,017
2A	Recoveries of prior year unpaid obligations, Actual	34,945	43,143	57,537	89,522
3D1a	BA: Offsetting Collections - Earned, Collected	72,677	107,335	119,547	173,871
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-65,957	-89,524	-94,830	-93,138
3D2a	BA: Change in unfilled customer orders - Advance received		31,261	31,433	-22,520
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,036	-45,863	-53,981	-57,201
	[3DX Orders\Receivables\Collections Subtotal]	-1,316	3,209	2,169	1,012
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-4,400	-4,400	-8,400	-129,331
6B	Permanently not available: Enacted reductions (-)	-64,739	-64,739	-64,739	
7	Total budgetary resources	138,507	151,230	160,585	135,220

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	48,381	60,181	55,816	92,725
8B1	Category A, Reimbursable Obligations	-21			
	[8X Obligations Subtotal]	[48,360	60,181	55,816	92,725]
10C	Unob Balance, Not Available, Other	90,147	91,049	104,769	42,495
11	Total status of budgetary resources	138,507	151,230	160,585	135,220

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	952,298	952,298	952,298	952,298
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-190,677	-190,677	-190,677	-190,677
	[12X Obligated Balance, start of year]	[761,621	761,621	761,621	761,621]
13	Obligations incurred (+)	48,360	60,181	55,816	92,725
14	Gross Outlays (-)	-427,724	-613,529	-743,776	-826,476
16	Recoveries of prior year unpaid obligations, actual (-)	-34,945	-43,143	-57,537	-89,522
17	Change in uncollected customer payment from Federal sources	73,993	135,387	148,811	150,339
18A	Ob Bal: Unpaid Obligations, end of period (+)	537,989	355,807	206,801	129,025
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-116,684	-55,290	-41,866	-40,338
	[18X Obligated Balance, end of year]	[421,305	300,517	164,935	88,687]

NET OUTLAYS

19A	Gross Outlays (+)	427,724	613,529	743,776	826,476
19B	Offsetting Collections (-)	-72,677	-138,596	-150,981	-151,351
	[19X Net Outlays]	[355,047	474,933	592,795	675,125]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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TAFS: 15- -0200 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,129	5,129	5,129	5,129
2A	Recoveries of prior year unpaid obligations, Actual	35	166	172	257
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-3,542	-3,542	-3,542	-3,542
7	Total budgetary resources	1,623	1,754	1,760	1,845

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11	22	24	100
10C	Unob Balance, Not Available, Other	1,634	1,733	1,736	1,745
11	Total status of budgetary resources	1,623	1,754	1,760	1,845

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,924	25,924	25,924	25,924
13	Obligations incurred (+)	-11	22	24	100
14	Gross Outlays (-)	-7,346	-16,200	-20,140	-22,460
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-166	-172	-257
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,532	9,579	5,636	3,307

NET OUTLAYS

19A	Gross Outlays (+)	7,346	16,200	20,140	22,460
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Footnotes for 4th Quarter

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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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10C EMR CREATED DATA ON 07/14/06 AT 16:09:13

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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 -)	281,044	281,044	281,044	281,044
2A	Recoveries of prior year unpaid obligations, Actual	40,989	54,797	80,492	128,381
3D1a	BA: Offsetting Collections - Earned, Collected	82,627	121,613	139,501	195,506
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-73,086	-97,756	-106,394	-105,237
3D2a	BA: Change in unfilled customer orders - Advance received	1,285	33,006	33,178	-20,812
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-14,187	-56,284	-68,295	-73,943
		-3,361	579	-2,010	-4,486
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-35,950	-35,950	-39,950	-170,299
6B	Permanently not available: Enacted reductions (-)	-64,739	-64,739	-64,739	
7	Total budgetary resources	217,983	235,732	254,837	234,637

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	80,157	94,851	76,132	123,369
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-12,823	-12,802	-13,708	-13,048
		[67,334	82,049	62,424	110,321]
10C	Unob Balance, Not Available, Other	150,649	153,684	192,414	124,316
11	Total status of budgetary resources	217,983	235,732	254,837	234,637

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,263,443	1,263,443	1,263,443	1,263,443
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-260,549	-260,549	-260,549	-260,549
		[1,002,894	1,002,894	1,002,894	1,002,894]
13	Obligations incurred (+)	67,334	82,049	62,424	110,321
14	Gross Outlays (-)	-520,192	-765,178	-936,274	-1,039,124
16	Recoveries of prior year unpaid obligations, actual (-)	-40,989	-54,797	-80,492	-128,381
17	Change in uncollected customer payment from Federal sources	87,275	154,040	174,691	179,180
18A	Ob Bal: Unpaid Obligations, end of period (+)	769,596	525,514	309,100	206,259
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-173,274	-106,508	-85,858	-81,368
		[596,322	419,006	223,242	124,891]

NET OUTLAYS

19A	Gross Outlays (+)	520,192	765,178	936,274	1,039,124
19B	Offsetting Collections (-) [19X Net Outlays]	-83,912	-154,618	-172,679	-174,692
		[436,280	610,560	763,595	864,432]

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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 Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses [Federal Bureau of Investigation]

Contacts: REBECCA L CALLAHAN
(202) 324-3857

Kamile Narine
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OMB Acct: 011-10-0200
Tres Acct: 15-8604

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

TAFS: 15- -8604 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,221	2,221	2,221	2,221
2A	Recoveries of prior year unpaid obligations, Actual	584	658	1,040	1,066
2B	Recoveries of prior year unpaid obligations, Anticipated	2,416	2,342	1,960	
6B	Permanently not available: Enacted reductions (-)	-700	-700	-700	-700
7	Total budgetary resources	4,521	4,521	4,521	2,588

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,217	1,446	1,513	1,484
9A1	Unob Balance, Apportioned, Currently available	2,805	2,826	2,883	1,104
9A2	Unob Balance, Apportioned, Subsequent periods	499	249	125	
11	Total status of budgetary resources	4,521	4,521	4,521	2,588

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,440	3,440	3,440	3,440
13	Obligations incurred (+)	1,217	1,446	1,513	1,484
14	Gross Outlays (-)	-681	-1,161	-1,915	-2,791
16	Recoveries of prior year unpaid obligations, actual (-)	-584	-658	-1,040	-1,066
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,393	3,067	1,998	1,067

NET OUTLAYS

19A	Gross Outlays (+)	681	1,161	1,915	2,791
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Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/14/06 AT 10:25:39
2A EMR CREATED DATA ON 10/14/06 AT 10:25:39
9A1 EMR CREATED DATA ON 10/14/06 AT 10:25:39
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Footnotes for 3rd Quarter

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Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses [Federal Bureau of Investigation]

Contacts:

OMB Acct: 011-10-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	382,356	382,356	382,356	382,356
2A	Recoveries of prior year unpaid obligations, Actual	42,694	57,988	93,923	146,981
2B	Recoveries of prior year unpaid obligations, Anticipated	11,723	10,238	2,135	
3A1	BA: Appropriation, Actual	5,793,476	5,838,476	5,924,176	5,859,437
3D1a	BA: Offsetting Collections - Earned, Collected	107,811	262,105	447,722	695,755
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,880	20,066	1,362	23,230
3D2a	BA: Change in unfilled customer orders - Advance received	1,285	90,008	96,942	15,150
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	584,221	428,279	288,611	112,547
3D3	BA: Offsetting collections - Anticipated, without advance	282,450	325,886	347,125	
	[3DX Orders\Receivables\Collections Subtotal]	964,887	1,126,344	1,181,762	846,682
4A	Nonexpenditure transfers, net: Actual transfers, BA	-140	-6,807	1,072	91,573
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-35,950	-35,950	-39,950	-170,299
6B	Permanently not available: Enacted reductions (-)	-105,779	-162,906	-162,906	-98,167
7	Total budgetary resources	7,053,267	7,209,739	7,382,568	7,058,559

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	887,165	2,502,817	4,044,969	5,703,302
8B1	Category A, Reimbursable Obligations	658,153	786,433	815,146	825,727
	[8X Obligations Subtotal]	[1,545,318	3,289,250	4,860,115	6,529,029]
9A1	Unob Balance, Apportioned, Currently available	965,639	1,603,435	1,181,502	402,410
9A2	Unob Balance, Apportioned, Subsequent periods	4,391,658	2,163,350	1,146,379	
10C	Unob Balance, Not Available, Other	150,652	153,704	194,572	127,120
11	Total status of budgetary resources	7,053,267	7,209,739	7,382,568	7,058,559

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,363,464	1,363,464	1,363,464	1,363,464
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-283,784	-283,784	-283,784	-283,784
	[12X Obligated Balance, start of year]	[1,079,680	1,079,680	1,079,680	1,079,680]
13	Obligations incurred (+)	1,545,318	3,289,250	4,860,115	6,529,029
14	Gross Outlays (-)	-1,415,432	-3,040,252	-4,580,148	-6,354,591
16	Recoveries of prior year unpaid obligations, actual (-)	-42,694	-57,988	-93,923	-146,981
17	Change in uncollected customer payment from Federal sources	-573,339	-448,345	-289,971	-135,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,450,655	1,554,472	1,549,506	1,390,921
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-857,123	-732,128	-573,755	-419,560
	[18X Obligated Balance, end of year]	[593,532	822,344	975,751	971,361]

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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 Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses [Federal Bureau of Investigation]

Contacts:

OMB Acct: 011-10-0200
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,415,432	3,040,252	4,580,148	6,354,591
19B Offsetting Collections (-)	-109,096	-352,113	-544,664	-710,903
[19X Net Outlays]	[1,306,336	2,688,139	4,035,484	5,643,688]

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Foreign terrorist tracking task force

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OMB Acct: 011-10-0204
Tres Acct: 15-0204

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

TAFS: 15- -0204 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	354	354	354	354
2A	Recoveries of prior year unpaid obligations, Actual				528
7	Total budgetary resources	354	354	354	883

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				4
10C	Unob Balance, Not Available, Other	354	354	354	879
11	Total status of budgetary resources	354	354	354	883

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,252	1,252	1,252	1,252
13	Obligations incurred (+)				4
14	Gross Outlays (-)	8	-295	-295	-295
16	Recoveries of prior year unpaid obligations, actual (-)				-528
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,260	957	957	433

NET OUTLAYS

19A	Gross Outlays (+)	-8	295	295	295
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Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/14/06 AT 10:25:39
2A EMR CREATED DATA ON 10/14/06 AT 10:25:39
10C EMR CREATED DATA ON 10/14/06 AT 10:25:39

Footnotes for 3rd Quarter

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OMB Acct: 011-10-0204
Tres Acct: 15-0204

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

TAFS: 15- -0204 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	454	454	454	454
2A Recoveries of prior year unpaid obligations, Actual	45	1,045	1,046	1,669
3D1a BA: Offsetting Collections - Earned, Collected		93	93	93
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-93	-93	-93
7 Total budgetary resources	500	1,499	1,500	2,123

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	499	1,499	1,500	2,123
11 Total status of budgetary resources	500	1,499	1,500	2,123

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,678	21,678	21,678	21,678
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-177 [21,501	-177 21,501	-177 21,501	-177 21,501]
14 Gross Outlays (-)	-8,175	-13,716	-15,798	-18,327
16 Recoveries of prior year unpaid obligations, actual (-)	-45	-1,045	-1,046	-1,669
17 Change in uncollected customer payment from Federal sources		93	93	93
18A Ob Bal: Unpaid Obligations, end of period (+)	13,458	6,918	4,834	1,682
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-177 [13,281	-83 6,835	-83 4,751	-83 1,599]

NET OUTLAYS

19A Gross Outlays (+)	8,175	13,716	15,798	18,327	
19B Offsetting Collections (-) [19X Net Outlays]		-93 [8,175	-93 13,623	-93 15,705	-93 18,234]

Footnotes for 4th Quarter

2A EMR CREATED DATA ON 10/14/06 AT 10:25:39
3D1 EMR CREATED DATA ON 10/14/06 AT 10:25:39
3D2 EMR CREATED DATA ON 10/14/06 AT 10:25:39
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Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Foreign terrorist tracking task force

Contacts: REBECCA L CALLAHAN
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Kamile Narine
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OMB Acct: 011-10-0204
Tres Acct: 15-0204

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Foreign terrorist tracking task force

Contacts:

OMB Acct: 011-10-0204
Tres Acct: 15-0204

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	808	808	808	808
2A Recoveries of prior year unpaid obligations, Actual	45	1,045	1,046	2,197
3D1a BA: Offsetting Collections - Earned, Collected		93	93	93
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-93	-93	-93
7 Total budgetary resources	854	1,853	1,854	3,006

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
10C Unob Balance, Not Available, Other	853	1,853	1,854	3,002
11 Total status of budgetary resources	854	1,853	1,854	3,006

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,930	22,930	22,930	22,930
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-177	-177	-177	-177
[12X Obligated Balance, start of year]	22,753	22,753	22,753	22,753
13 Obligations incurred (+)				4
14 Gross Outlays (-)	-8,167	-14,011	-16,093	-18,622
16 Recoveries of prior year unpaid obligations, actual (-)	-45	-1,045	-1,046	-2,197
17 Change in uncollected customer payment from Federal sources		93	93	93
18A Ob Bal: Unpaid Obligations, end of period (+)	14,718	7,875	5,791	2,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-177	-83	-83	-83
[18X Obligated Balance, end of year]	14,541	7,792	5,708	2,032

NET OUTLAYS

19A Gross Outlays (+)	8,167	14,011	16,093	18,622
19B Offsetting Collections (-)		-93	-93	-93
[19X Net Outlays]	8,167	13,918	16,000	18,529

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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: Foreign terrorist tracking task force

Contacts:

OMB Acct: 011-10-0204
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	808	808	808	808
2A	Recoveries of prior year unpaid obligations, Actual	45	1,045	1,046	2,197
3D1a	BA: Offsetting Collections - Earned, Collected		93	93	93
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-93	-93	-93
7	Total budgetary resources	854	1,853	1,854	3,006

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				4
10C	Unob Balance, Not Available, Other	853	1,853	1,854	3,002
11	Total status of budgetary resources	854	1,853	1,854	3,006

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,930	22,930	22,930	22,930
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-177	-177	-177	-177
	[12X Obligated Balance, start of year]	22,753	22,753	22,753	22,753
13	Obligations incurred (+)				4
14	Gross Outlays (-)	-8,167	-14,011	-16,093	-18,622
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-1,045	-1,046	-2,197
17	Change in uncollected customer payment from Federal sources		93	93	93
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,718	7,875	5,791	2,115
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-177	-83	-83	-83
	[18X Obligated Balance, end of year]	14,541	7,792	5,708	2,032

NET OUTLAYS

19A	Gross Outlays (+)	8,167	14,011	16,093	18,622
19B	Offsetting Collections (-)		-93	-93	-93
	[19X Net Outlays]	8,167	13,918	16,000	18,529

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Construction [Federal Bureau of Investigation]

Contacts: MICHELE CARR
202324 387

KAMILE NARINE
(324) 324-3611

OMB Acct: 011-10-0203
Tres Acct: 15-0203

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

TAFS: 15- -0203 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,067	2,067	2,067	2,067
2A	Recoveries of prior year unpaid obligations, Actual	86	86	86	102
7	Total budgetary resources	2,154	2,154	2,154	2,169

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	64	444	842	2,099
9A1	Unob Balance, Apportioned, Currently available	970	1,003	915	70
9A2	Unob Balance, Apportioned, Subsequent periods	1,034	620	310	
10C	Unob Balance, Not Available, Other	86	86	86	
11	Total status of budgetary resources	2,154	2,154	2,154	2,169

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,471	8,471	8,471	8,471
13	Obligations incurred (+)	64	444	842	2,099
14	Gross Outlays (-)	-1,490	-4,184	-7,714	-8,652
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-86	-86	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,958	4,644	1,513	1,816

NET OUTLAYS

19A	Gross Outlays (+)	1,490	4,184	7,714	8,652
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Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/14/06 AT 10:25:39
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2B EMR CREATED DATA ON 10/14/06 AT 10:25:39
9A1 EMR CREATED DATA ON 10/14/06 AT 10:25:39
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Footnotes for 3rd Quarter

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OMB Acct: 011-10-0203
Tres Acct: 15-0203

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

TAFS: 15- -0203 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,397	22,397	22,397	22,397
2A	Recoveries of prior year unpaid obligations, Actual		1	38	88
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	999	962	
3A1	BA: Appropriation, Actual	37,608	37,608	37,608	37,608
6B	Permanently not available: Enacted reductions (-)	-105	-480	-480	-480
7	Total budgetary resources	60,900	60,524	60,524	59,612

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,712	5,128	17,584	34,390
9A1	Unob Balance, Apportioned, Currently available	28,737	37,501	33,993	25,222
9A2	Unob Balance, Apportioned, Subsequent periods	30,450	17,895	8,947	
11	Total status of budgetary resources	60,900	60,524	60,524	59,612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,145	7,145	7,145	7,145
13	Obligations incurred (+)	1,712	5,128	17,584	34,390
14	Gross Outlays (-)	-1,220	-3,611	-5,803	-10,214
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-38	-88
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,637	8,662	18,888	31,234

NET OUTLAYS

19A	Gross Outlays (+)	1,220	3,611	5,803	10,214
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Footnotes for 4th Quarter

1A EMR CREATED DATA ON 10/14/06 AT 10:25:39
2A EMR CREATED DATA ON 10/14/06 AT 10:25:39
6B rescissions in the amt of \$375,027 PL 109-148 and \$105,302 PL 109-108
9A1 EMR CREATED DATA ON 10/14/06 AT 10:25:39
10C EMR CREATED DATA ON 10/14/06 AT 10:25:39

Footnotes for 3rd Quarter

1A EMR CREATED DATA ON 07/14/06 AT 16:09:13
2A EMR CREATED DATA ON 07/14/06 AT 16:09:13
2B EMR CREATED DATA ON 07/14/06 AT 16:09:13
6B rescission amt includes \$105,302 from pl 109-108 and \$375,027 from pl 109-148
10C EMR CREATED DATA ON 07/14/06 AT 16:09:13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 5,586

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Construction [Federal Bureau of Investigation]

Contacts:

OMB Acct: 011-10-0203
Tres Acct: 15-0203

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,464	24,464	24,464	24,464
2A	Recoveries of prior year unpaid obligations, Actual	86	87	124	190
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	999	962	
3A1	BA: Appropriation, Actual	37,608	37,608	37,608	37,608
6B	Permanently not available: Enacted reductions (-)	-105	-480	-480	-480
7	Total budgetary resources	63,054	62,678	62,678	61,781

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,776	5,572	18,426	36,489
9A1	Unob Balance, Apportioned, Currently available	29,707	38,504	34,908	25,292
9A2	Unob Balance, Apportioned, Subsequent periods	31,484	18,515	9,257	
10C	Unob Balance, Not Available, Other	86	86	86	
11	Total status of budgetary resources	63,054	62,678	62,678	61,781

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,616	15,616	15,616	15,616
13	Obligations incurred (+)	1,776	5,572	18,426	36,489
14	Gross Outlays (-)	-2,710	-7,795	-13,517	-18,866
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-87	-124	-190
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,595	13,306	20,401	33,050

NET OUTLAYS

19A	Gross Outlays (+)	2,710	7,795	13,517	18,866
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Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Construction [Federal Bureau of Investigation]

Contacts:

OMB Acct: 011-10-0203
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,464	24,464	24,464	24,464
2A	Recoveries of prior year unpaid obligations, Actual	86	87	124	190
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	999	962	
3A1	BA: Appropriation, Actual	37,608	37,608	37,608	37,608
6B	Permanently not available: Enacted reductions (-)	-105	-480	-480	-480
7	Total budgetary resources	63,054	62,678	62,678	61,781

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,776	5,572	18,426	36,489
9A1	Unob Balance, Apportioned, Currently available	29,707	38,504	34,908	25,292
9A2	Unob Balance, Apportioned, Subsequent periods	31,484	18,515	9,257	
10C	Unob Balance, Not Available, Other	86	86	86	
11	Total status of budgetary resources	63,054	62,678	62,678	61,781

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,616	15,616	15,616	15,616
13	Obligations incurred (+)	1,776	5,572	18,426	36,489
14	Gross Outlays (-)	-2,710	-7,795	-13,517	-18,866
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-87	-124	-190
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,595	13,306	20,401	33,050

NET OUTLAYS

19A	Gross Outlays (+)	2,710	7,795	13,517	18,866
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Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	407,628	407,628	407,628	407,628
2A Recoveries of prior year unpaid obligations, Actual	42,825	59,120	95,093	149,368
2B Recoveries of prior year unpaid obligations, Anticipated	12,723	11,237	3,097	
3A1 BA: Appropriation, Actual	5,831,084	5,876,084	5,961,784	5,897,045
3D1a BA: Offsetting Collections - Earned, Collected	107,811	262,198	447,815	695,848
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,880	19,973	1,269	23,137
3D2a BA: Change in unfilled customer orders - Advance received	1,285	90,008	96,942	15,150
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	584,221	428,279	288,611	112,547
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	282,450	325,886	347,125	
	964,887	1,126,344	1,181,762	846,682
4A Nonexpenditure transfers, net: Actual transfers, BA	-140	-6,807	1,072	91,573
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-35,950	-35,950	-39,950	-170,299
6B Permanently not available: Enacted reductions (-)	-105,884	-163,386	-163,386	-98,647
7 Total budgetary resources	7,117,175	7,274,270	7,447,100	7,123,346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	888,941	2,508,389	4,063,395	5,739,795
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	658,153	786,433	815,146	825,727
	[1,547,094	3,294,822	4,878,541	6,565,522]
9A1 Unob Balance, Apportioned, Currently available	995,346	1,641,939	1,216,410	427,702
9A2 Unob Balance, Apportioned, Subsequent periods	4,423,142	2,181,865	1,155,636	
10C Unob Balance, Not Available, Other	151,591	155,643	196,512	130,122
11 Total status of budgetary resources	7,117,175	7,274,270	7,447,100	7,123,346

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,402,010	1,402,010	1,402,010	1,402,010
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-283,961	-283,961	-283,961	-283,961
	[1,118,049	1,118,049	1,118,049	1,118,049]
13 Obligations incurred (+)	1,547,094	3,294,822	4,878,541	6,565,522
14 Gross Outlays (-)	-1,426,309	-3,062,058	-4,609,758	-6,392,079
16 Recoveries of prior year unpaid obligations, actual (-)	-42,825	-59,120	-95,093	-149,368
17 Change in uncollected customer payment from Federal sources	-573,339	-448,252	-289,878	-135,684
18A Ob Bal: Unpaid Obligations, end of period (+)	1,479,968	1,575,653	1,575,698	1,426,086
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-857,300	-732,211	-573,838	-419,643
	[622,668	843,442	1,001,860	1,006,443]

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 Justice
Bureau: Federal Bureau of Investigation
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,426,309	3,062,058	4,609,758	6,392,079
19B Offsetting Collections (-)	-109,096	-352,206	-544,757	-710,996
[19X Net Outlays]	[1,317,213	2,709,852	4,065,001	5,681,083]

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses [Drug Enforcement Administration]

Contacts: PAMELA SANTIMORE
(202) 307-7034

Stella B. Whitsell
(202) 307-9925

OMB Acct: 011-12-1100
Tres Acct: 15-1100

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

TAFS: 15- -1100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,686,457	1,696,457	1,696,457	1,696,457
3D1a BA: Offsetting Collections - Earned, Collected	20,800	75,624	163,729	239,108
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18,386	40,823	24,088	53,835
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	75,214	191,800	148,232	64,070
3D3 BA: Offsetting collections - Anticipated, without advance	215,791	41,943	14,140	
[3DX Orders\Receivables\Collections Subtotal]	330,191	350,190	350,189	357,013
4A Nonexpenditure transfers, net: Actual transfers, BA		-9,531	-9,531	-9,531
6B Permanently not available: Enacted reductions (-)		-21,539	-21,539	-21,539
7 Total budgetary resources	2,016,647	2,015,576	2,015,576	2,022,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	369,841	855,453	1,268,544	1,661,005
8B1 Category A, Reimbursable Obligations	45,838	137,147	219,710	356,340
[8X Obligations Subtotal]	[415,679	992,600	1,488,254	2,017,345]
9A1 Unob Balance, Apportioned, Currently available	357,289	408,065	315,641	5,055
9A2 Unob Balance, Apportioned, Subsequent periods	1,207,155	596,259	197,693	
9A3 Unob Balance, Apportioned, Anticipated	31,802	18,652	13,989	
10C Unob Balance, Not Available, Other	4,722			
11 Total status of budgetary resources	2,016,647	2,015,576	2,015,576	2,022,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	415,679	992,600	1,488,254	2,017,345
14 Gross Outlays (-)	-270,062	-723,221	-1,188,188	-1,700,203
17 Change in uncollected customer payment from Federal sources	-93,600	-232,623	-172,320	-117,905
18A Ob Bal: Unpaid Obligations, end of period (+)	145,617	269,379	300,066	317,141
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-93,600	-232,623	-172,320	-117,905
[18X Obligated Balance, end of year]	[52,017	36,756	127,746	199,236]

NET OUTLAYS

19A Gross Outlays (+)	270,062	723,221	1,188,188	1,700,203
19B Offsetting Collections (-)	-20,800	-75,624	-163,729	-239,108
[19X Net Outlays]	[249,262	647,597	1,024,459	1,461,095]

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses [Drug Enforcement Administration]

Contacts: PAMELA SANTIMORE
 (202) 307-7034

Stella B. Whitsell
 (202) 307-9925

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

TAFS: 15- -1100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,791	15,791	15,791	15,791
2A Recoveries of prior year unpaid obligations, Actual	438	849	1,366	2,064
2B Recoveries of prior year unpaid obligations, Anticipated		151	1,134	
3D1a BA: Offsetting Collections - Earned, Collected	250	1,437	2,156	2,462
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,031	544	192	74
3D2a BA: Change in unfilled customer orders - Advance received	2			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,139	502	171	-2,046
3D3 BA: Offsetting collections - Anticipated, without advance	8,948	8,886	8,851	
[3DX Orders\Receivables\Collections Subtotal]	11,370	11,369	11,370	490
4A Nonexpenditure transfers, net: Actual transfers, BA	332	332	332	282
7 Total budgetary resources	27,931	28,493	29,993	18,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,659	8,555	10,698	17,161
8B1 Category A, Reimbursable Obligations	242	543	877	1,300
[8X Obligations Subtotal]	5,901	9,098	11,575	18,461
9A1 Unob Balance, Apportioned, Currently available	12,506	10,132	9,567	167
9A2 Unob Balance, Apportioned, Subsequent periods	1,050	800		
9A3 Unob Balance, Apportioned, Anticipated	8,136	8,463	8,851	
10C Unob Balance, Not Available, Other	338			
11 Total status of budgetary resources	27,931	28,493	29,993	18,628

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,054	14,054	14,054	14,054
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,041	-3,041	-3,041	-3,041
[12X Obligated Balance, start of year]	11,013	11,013	11,013	11,013
13 Obligations incurred (+)	5,901	9,098	11,574	18,461
14 Gross Outlays (-)	-4,791	-8,397	-15,537	-22,010
16 Recoveries of prior year unpaid obligations, actual (-)	-438	-849	-1,366	-2,064
17 Change in uncollected customer payment from Federal sources	-2,169	-1,046	-362	1,971
18A Ob Bal: Unpaid Obligations, end of period (+)	14,726	13,906	8,726	8,441
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,211	-4,087	-3,404	-1,070
[18X Obligated Balance, end of year]	9,515	9,819	5,322	7,371

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses [Drug Enforcement Administration]

Contacts: PAMELA SANTIMORE
 (202) 307-7034

Stella B. Whitsell
 (202) 307-9925

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,791	8,397	15,537	22,010
19B Offsetting Collections (-)	-252	-1,437	-2,156	-2,462
[19X Net Outlays]	[4,539	6,960	13,381	19,548]

TAFS: 15- -1100 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			14,200	14,200
3D1a BA: Offsetting Collections - Earned, Collected		819	1,520	3,410
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			53	131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		101	1,554	669
3D3 BA: Offsetting collections - Anticipated, without advance		9,580	7,373	
[3DX Orders\Receivables\Collections Subtotal]		10,500	10,500	4,210
4A Nonexpenditure transfers, net: Actual transfers, BA			15,148	15,350
4B Nonexpenditure transfers, net: Anticipated transfers, BA		15,644		
7 Total budgetary resources		26,144	39,848	33,759

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,131	15,330
8B1 Category A, Reimbursable Obligations			379	1,380
[8X Obligations Subtotal]	[		1,510	16,710]
9A1 Unob Balance, Apportioned, Currently available		101	13,341	17,049
9A2 Unob Balance, Apportioned, Subsequent periods		4,400	18,105	
9A3 Unob Balance, Apportioned, Anticipated		5,999	6,893	
10C Unob Balance, Not Available, Other		15,644		
11 Total status of budgetary resources		26,144	39,848	33,759

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,509	16,710
14 Gross Outlays (-)			-516	-3,726
17 Change in uncollected customer payment from Federal sources		-101	-1,607	-800
18A Ob Bal: Unpaid Obligations, end of period (+)			993	12,985
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-101	-1,607	-800
[18X Obligated Balance, end of year]	[-101	-614	12,185]

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 Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses [Drug Enforcement Administration]

Contacts: PAMELA SANTIMORE
 (202) 307-7034

Stella B. Whitsell
 (202) 307-9925

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

NET OUTLAYS

19A	Gross Outlays (+)			516	3,726
19B	Offsetting Collections (-)		-819	-1,520	-3,410
	[19X Net Outlays]	[	-819	-1,004	316]

TAFS: 15- -1100 06\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				5,000
7	Total budgetary resources				5,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				5,000
11	Total status of budgetary resources				5,000

TAFS: 15- -1100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
2A	Recoveries of prior year unpaid obligations, Actual	379	561	758	981
2B	Recoveries of prior year unpaid obligations, Anticipated		439	242	
3D1a	BA: Offsetting Collections - Earned, Collected	3,833	6,916	16,201	24,225
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-424	962	1,675	2,842
3D2a	BA: Change in unfilled customer orders - Advance received				4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	33,164	32,800	50,981	5,524
3D3	BA: Offsetting collections - Anticipated, without advance	38,019	33,913	5,733	
	[3DX Orders\Receivables\Collections Subtotal]	74,592	74,591	74,590	32,595
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	20,000	29,300	31,300	37,300
7	Total budgetary resources	95,043	104,964	106,964	70,947

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses [Drug Enforcement Administration]

Contacts: TRACY DENNIS
 (202) 307-7087

STELLA WHITSELL
 (202) 307-9925

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		14,035	17,862	23,145	37,108
8A2	Cat B Dir Obs: All Programs (99)		18	18	18	18
8B1	Category A, Reimbursable Obligations		6,090	12,934	24,007	33,385
	[8X Obligations Subtotal]	[	20,143	30,814	47,170	70,511]
9A1	Unob Balance, Apportioned, Currently available		36,552	40,237	54,060	437
9A2	Unob Balance, Apportioned, Subsequent periods		20,050	10,400	5,000	
9A3	Unob Balance, Apportioned, Anticipated		17,969	23,513	733	
10C	Unob Balance, Not Available, Other		329			
11	Total status of budgetary resources		95,043	104,964	106,964	70,947

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		13,164	13,164	13,164	13,164
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-4,517	-4,517	-4,517	-4,517
	[12X Obligated Balance, start of year]	[	8,647	8,647	8,647	8,647]
13	Obligations incurred (+)		20,143	30,814	47,170	70,511
14	Gross Outlays (-)		-4,222	-11,250	-29,062	-46,393
16	Recoveries of prior year unpaid obligations, actual (-)		-379	-561	-758	-981
17	Change in uncollected customer payment from Federal sources		-32,740	-33,762	-52,656	-8,365
18A	Ob Bal: Unpaid Obligations, end of period (+)		28,706	32,167	30,514	36,301
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-37,257	-38,279	-57,174	-12,883
	[18X Obligated Balance, end of year]	[	-8,551	-6,112	-26,660	23,418]

NET OUTLAYS

19A	Gross Outlays (+)		4,222	11,250	29,062	46,393
19B	Offsetting Collections (-)		-3,833	-6,916	-16,202	-24,229
	[19X Net Outlays]	[	389	4,334	12,860	22,164]

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses [Drug Enforcement Administration]

Contacts:

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,863	15,863	15,863	15,863
2A	Recoveries of prior year unpaid obligations, Actual	817	1,410	2,124	3,045
2B	Recoveries of prior year unpaid obligations, Anticipated		590	1,376	
3A1	BA: Appropriation, Actual	1,686,457	1,696,457	1,710,657	1,710,657
3D1a	BA: Offsetting Collections - Earned, Collected	24,883	84,796	183,606	269,205
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18,993	42,329	26,008	56,882
3D2a	BA: Change in unfilled customer orders - Advance received	2			4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	109,517	225,203	200,938	68,217
3D3	BA: Offsetting collections - Anticipated, without advance	262,758	94,322	36,097	
	[3DX Orders\Receivables\Collections Subtotal]	416,153	446,650	446,649	394,308
4A	Nonexpenditure transfers, net: Actual transfers, BA	332	-9,199	5,949	11,101
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		15,644		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	20,000	29,300	31,300	37,300
6B	Permanently not available: Enacted reductions (-)		-21,539	-21,539	-21,539
7	Total budgetary resources	2,139,621	2,175,177	2,192,381	2,150,734

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	389,535	881,870	1,303,518	1,730,604
8A2	Category B, Direct Obligations	18	18	18	18
8B1	Category A, Reimbursable Obligations	52,170	150,624	244,973	392,405
	[8X Obligations Subtotal]	441,723	1,032,512	1,548,509	2,123,027
9A1	Unob Balance, Apportioned, Currently available	406,347	458,535	392,609	27,708
9A2	Unob Balance, Apportioned, Subsequent periods	1,228,255	611,859	220,798	
9A3	Unob Balance, Apportioned, Anticipated	57,907	56,627	30,466	
10C	Unob Balance, Not Available, Other	5,389	15,644		
11	Total status of budgetary resources	2,139,621	2,175,177	2,192,381	2,150,734

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,218	27,218	27,218	27,218
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,558	-7,558	-7,558	-7,558
	[12X Obligated Balance, start of year]	19,660	19,660	19,660	19,660
13	Obligations incurred (+)	441,723	1,032,512	1,548,507	2,123,027
14	Gross Outlays (-)	-279,075	-742,868	-1,233,303	-1,772,332
16	Recoveries of prior year unpaid obligations, actual (-)	-817	-1,410	-2,124	-3,045
17	Change in uncollected customer payment from Federal sources	-128,509	-267,532	-226,945	-125,099
18A	Ob Bal: Unpaid Obligations, end of period (+)	189,049	315,452	340,299	374,868
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-136,068	-275,090	-234,505	-132,658
	[18X Obligated Balance, end of year]	52,981	40,362	105,794	242,210

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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 Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses [Drug Enforcement Administration]

Contacts:

OMB Acct: 011-12-1100
Tres Acct: 15-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	279,075	742,868	1,233,303	1,772,332
19B Offsetting Collections (-)	-24,885	-84,796	-183,607	-269,209
[19X Net Outlays]	[254,190	658,072	1,049,696	1,503,123]

12/01/06
21:47:38
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Tres Acct: 15-1100

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

TAFS: 15- -1100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,111	1,111	1,111	1,111
2A	Recoveries of prior year unpaid obligations, Actual	159	298	303	812
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,821
7	Total budgetary resources	1,270	1,409	1,414	102

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22	99	108	102
10C	Unob Balance, Not Available, Other	1,248	1,310	1,305	
11	Total status of budgetary resources	1,270	1,409	1,414	102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,247	1,247	1,247	1,247
13	Obligations incurred (+)	22	99	108	102
14	Gross Outlays (-)	-94	-263	-283	-537
16	Recoveries of prior year unpaid obligations, actual (-)	-159	-298	-303	-812
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,016	785	770	

NET OUTLAYS

19A	Gross Outlays (+)	94	263	283	537
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TAFS: 15- -1100 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-53
7	Total budgetary resources	53	53	53	

12/01/06
21:47:38
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Tres Acct: 15-1100

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -1100 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,349	3,349	3,349	3,349
2A Recoveries of prior year unpaid obligations, Actual	110	694	776	841
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,166
7 Total budgetary resources	3,459	4,043	4,125	1,024

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	23	63	219
10C Unob Balance, Not Available, Other	3,442	4,019	4,062	805
11 Total status of budgetary resources	3,459	4,043	4,125	1,024

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,274	2,274	2,274	2,274
13 Obligations incurred (+)	17	23	63	219
14 Gross Outlays (-)	-389	-388	-520	-511
16 Recoveries of prior year unpaid obligations, actual (-)	-110	-694	-776	-841
18A Ob Bal: Unpaid Obligations, end of period (+)	1,792	1,215	1,041	1,140

NET OUTLAYS

19A Gross Outlays (+)	389	388	520	511
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -1100 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-98
7	Total budgetary resources	98	98	98	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	98	98	98	
11	Total status of budgetary resources	98	98	98	

TAFS: 15- -1100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,516	5,516	5,516	5,516
2A	Recoveries of prior year unpaid obligations, Actual	663	2,107	2,480	2,788
3D1a	BA: Offsetting Collections - Earned, Collected	20	70	85	87
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-55	-86	-104	-106
3D2a	BA: Change in unfilled customer orders - Advance received			2	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	35	17	16	-323
	[3DX Orders\Receivables\Collections Subtotal]		1	-1	-340
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,936
7	Total budgetary resources	6,179	7,623	7,996	3,028

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	288	599	667	1,401
8B1	Category A, Reimbursable Obligations	-139	-168	-340	-340
	[8X Obligations Subtotal]	149	431	327	1,061
10C	Unob Balance, Not Available, Other	6,030	7,193	7,669	1,967
11	Total status of budgetary resources	6,179	7,623	7,996	3,028

Agency: Department of Justice
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 Tres Acct: 15-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,905	7,905	7,905	7,905
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-664	-664	-664	-664
	[7,241	7,241	7,241	7,241]
13 Obligations incurred (+)	149	431	328	1,061
14 Gross Outlays (-)	-1,294	-1,749	-2,172	-2,410
16 Recoveries of prior year unpaid obligations, actual (-)	-663	-2,107	-2,480	-2,788
17 Change in uncollected customer payment from Federal sources	20	70	88	429
18A Ob Bal: Unpaid Obligations, end of period (+)	6,096	4,479	3,580	3,768
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-644	-594	-576	-235
	[5,452	3,885	3,004	3,533]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,294	1,749	2,172	2,410
19B Offsetting Collections (-)	-20	-70	-88	-89
	[1,274	1,679	2,084	2,321]

TAFS: 15- -1100 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,041	1,041	1,041	1,041
2A Recoveries of prior year unpaid obligations, Actual	142	363	372	409
3D2a BA: Change in unfilled customer orders - Advance received	-6	-6	-6	-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	6	6	6	-18
				-24
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,040
7 Total budgetary resources	1,183	1,405	1,413	387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31	38	37	44
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-18	-18	-18	-23
	[13	20	19	21]
10C Unob Balance, Not Available, Other	1,170	1,385	1,394	366
11 Total status of budgetary resources	1,183	1,405	1,413	387

Agency: Department of Justice
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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 (+)	692	692	692	692
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18	-18	-18	-18
	[674	674	674	674]
13 Obligations incurred (+)	13	20	19	21
14 Gross Outlays (-)	-8	-129	-136	-137
16 Recoveries of prior year unpaid obligations, actual (-)	-142	-363	-372	-409
17 Change in uncollected customer payment from Federal sources	-6	-6	-6	18
18A Ob Bal: Unpaid Obligations, end of period (+)	556	220	203	166
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23	-23	-23	
	[533	197	180	166]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8	129	136	137
19B Offsetting Collections (-)	6	6	6	6
	[14	135	142	143]

TAFS: 15- -1100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,054	3,054	3,054	3,054
2A Recoveries of prior year unpaid obligations, Actual	2,669	3,646	4,424	5,229
3D1a BA: Offsetting Collections - Earned, Collected	5,361	7,734	8,039	8,051
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,223	-5,054	-5,253	-5,081
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,139	-2,683	-2,790	-5,561
	-1	-3	-4	-2,591
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,916
7 Total budgetary resources	5,723	6,696	7,475	1,777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	157	468	597	1,297
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-1,828	-2,475	-2,593	-2,590
	[-1,671	-2,007	-1,996	-1,293]
10C Unob Balance, Not Available, Other	7,394	8,703	9,470	3,069
11 Total status of budgetary resources	5,723	6,696	7,475	1,777

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OMB Acct: 011-12-1100
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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 (+)	42,128	42,128	42,128	42,128
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,991	-10,991	-10,991	-10,991
	[31,137	31,137	31,137	31,137]
13 Obligations incurred (+)	-1,671	-2,008	-1,995	-1,292
14 Gross Outlays (-)	-11,873	-17,857	-20,779	-26,714
16 Recoveries of prior year unpaid obligations, actual (-)	-2,669	-3,646	-4,424	-5,229
17 Change in uncollected customer payment from Federal sources	5,361	7,738	8,043	10,642
18A Ob Bal: Unpaid Obligations, end of period (+)	25,915	18,618	14,930	8,893
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,629	-3,253	-2,948	-349
	[20,286	15,365	11,982	8,544]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,873	17,857	20,779	26,714
19B Offsetting Collections (-) [19X Net Outlays]	-5,361	-7,734	-8,039	-8,051
	[6,512	10,123	12,740	18,663]

TAFS: 15- -1100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,101	6,101	6,101	6,101
2A Recoveries of prior year unpaid obligations, Actual	1,004	1,415	1,942	2,323
3D1a BA: Offsetting Collections - Earned, Collected				-158
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-6,709
7 Total budgetary resources	7,105	7,516	8,043	1,557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85	151	269	294
10C Unob Balance, Not Available, Other	7,020	7,365	7,774	1,264
11 Total status of budgetary resources	7,105	7,516	8,043	1,557

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21:47:38
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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 (+)	4,816	4,816	4,816	4,816
13 Obligations incurred (+)	85	151	269	294
14 Gross Outlays (-)	-882	-1,623	-1,858	-1,909
16 Recoveries of prior year unpaid obligations, actual (-)	-1,004	-1,415	-1,942	-2,323
18A Ob Bal: Unpaid Obligations, end of period (+)	3,015	1,929	1,284	878
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	882	1,623	1,858	1,909
19B Offsetting Collections (-)				158
[19X Net Outlays]	[882	1,623	1,858	2,067]

TAFS: 15- -1100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,382	28,382	28,382	28,382
2A Recoveries of prior year unpaid obligations, Actual	45,276	53,518	22,525	26,086
3D1a BA: Offsetting Collections - Earned, Collected	40,755	54,263	66,805	72,998
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,946	-28,657	-33,965	-35,364
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18,820	-26,966	-34,219	-42,465
[3DX Orders\Receivables\Collections Subtotal]	-11	-1,360	-1,379	-4,831
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-20,000	-29,300	-31,300	-37,300
7 Total budgetary resources	53,646	51,240	18,228	12,337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,631	44,210	11,711	12,351
8B1 Category A, Reimbursable Obligations	-1,503	-2,767	-3,494	-4,818
[8X Obligations Subtotal]	[39,128	41,443	8,217	7,533]
10C Unob Balance, Not Available, Other	14,519	9,797	10,011	4,804
11 Total status of budgetary resources	53,646	51,240	18,228	12,337

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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 (+)	309,535	309,535	309,535	309,535
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-85,452	-85,452	-85,452	-85,452
	[224,083	224,083	224,083	224,083]
13 Obligations incurred (+)	39,128	41,443	8,218	7,533
14 Gross Outlays (-)	-153,713	-215,514	-244,691	-260,373
16 Recoveries of prior year unpaid obligations, actual (-)	-45,276	-53,518	-22,525	-26,086
17 Change in uncollected customer payment from Federal sources	40,766	55,623	68,184	77,829
18A Ob Bal: Unpaid Obligations, end of period (+)	149,673	81,946	50,536	30,609
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-44,686	-29,829	-17,268	-7,624
	[104,987	52,117	33,268	22,985]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	153,713	215,514	244,691	260,373
19B Offsetting Collections (-) [19X Net Outlays]	-40,755	-54,263	-66,805	-72,998
	[112,958	161,251	177,886	187,375]

TAFS: 15- -1100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	388	388	388	388
2A Recoveries of prior year unpaid obligations, Actual	2,172	3,355	4,304	5,382
3D1a BA: Offsetting Collections - Earned, Collected	9	11	11	-110
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	-14	-14	-14
3D2a BA: Change in unfilled customer orders - Advance received	5			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2	-7	-7	-11
		-10	-10	-135
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,233
7 Total budgetary resources	2,560	3,734	4,682	3,402

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	783	1,037	1,189	1,224
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-14	-14	-14	-14
	[769	1,023	1,175	1,210]
10C Unob Balance, Not Available, Other	1,791	2,711	3,507	2,192
11 Total status of budgetary resources	2,560	3,734	4,682	3,402

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Tres Acct: 15-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,194	32,194	32,194	32,194
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25	-25	-25	-25
[	32,169	32,169	32,169	32,169]
13 Obligations incurred (+)	770	1,023	1,175	1,210
14 Gross Outlays (-)	-9,974	-19,185	-21,182	-23,876
16 Recoveries of prior year unpaid obligations, actual (-)	-2,172	-3,355	-4,304	-5,382
17 Change in uncollected customer payment from Federal sources	14	21	21	25
18A Ob Bal: Unpaid Obligations, end of period (+)	20,818	10,676	7,883	4,146
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11	-4	-4	-4
[	20,807	10,672	7,879	4,146]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,974	19,185	21,182	23,876
19B Offsetting Collections (-)	-14	-11	-11	110
[9,960	19,174	21,171	23,986]

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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 -)	49,093	49,093	49,093	49,093
2A	Recoveries of prior year unpaid obligations, Actual	52,195	65,396	37,126	43,870
3D1a	BA: Offsetting Collections - Earned, Collected	46,145	62,078	74,940	80,868
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25,236	-33,811	-39,336	-40,565
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-6	-4	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-20,920	-29,633	-36,994	-48,378
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-20,000	-29,300	-31,300	-61,272
7	Total budgetary resources	81,276	83,817	53,527	23,614

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	42,014	46,625	14,641	16,932
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-3,502	-5,442	-6,459	-7,785
		[38,512	41,183	8,182	9,147]
10C	Unob Balance, Not Available, Other	42,765	42,634	45,343	14,467
11	Total status of budgetary resources	81,276	83,817	53,527	23,614

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	400,791	400,791	400,791	400,791
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-97,150	-97,150	-97,150	-97,150
		[303,641	303,641	303,641	303,641]
13	Obligations incurred (+)	38,513	41,182	8,185	9,148
14	Gross Outlays (-)	-178,227	-256,708	-291,621	-316,467
16	Recoveries of prior year unpaid obligations, actual (-)	-52,195	-65,396	-37,126	-43,870
17	Change in uncollected customer payment from Federal sources	46,155	63,446	76,330	88,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	208,881	119,868	80,227	49,600
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-50,993	-33,703	-20,819	-8,208
		[157,888	86,165	59,408	41,392]

NET OUTLAYS

19A	Gross Outlays (+)	178,227	256,708	291,621	316,467
19B	Offsetting Collections (-) [19X Net Outlays]	-46,144	-62,072	-74,937	-80,864
		[132,083	194,636	216,684	235,603]

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses [Drug Enforcement Administration]

Contacts: MARY ANN COVAL
(202) 307-4126

STELLA WHITSELL
(202) 307-9925

OMB Acct: 011-12-1100
Tres Acct: 15-8602

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

TAFS: 15- -8602 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,833	14,833	14,833	14,833
2A	Recoveries of prior year unpaid obligations, Actual	769	1,226	2,225	3,566
2B	Recoveries of prior year unpaid obligations, Anticipated	4,231	3,774	2,775	
7	Total budgetary resources	19,833	19,833	19,833	18,398

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,724	5,421	9,141	15,794
9A1	Unob Balance, Apportioned, Currently available	10,878	10,637	7,916	2,605
9A3	Unob Balance, Apportioned, Anticipated	4,231	3,774	2,775	
11	Total status of budgetary resources	19,833	19,833	19,833	18,398

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,066	41,066	41,066	41,066
13	Obligations incurred (+)	4,724	5,421	9,141	15,794
14	Gross Outlays (-)	-15,454	-27,151	-31,888	-36,750
16	Recoveries of prior year unpaid obligations, actual (-)	-769	-1,226	-2,225	-3,566
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,566	18,111	16,094	16,543

NET OUTLAYS

19A	Gross Outlays (+)	15,454	27,151	31,888	36,750
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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses [Drug Enforcement Administration]

Contacts:

OMB Acct: 011-12-1100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,789	79,789	79,789	79,789
2A	Recoveries of prior year unpaid obligations, Actual	53,781	68,032	41,475	50,481
2B	Recoveries of prior year unpaid obligations, Anticipated	4,231	4,364	4,151	
3A1	BA: Appropriation, Actual	1,686,457	1,696,457	1,710,657	1,710,657
3D1a	BA: Offsetting Collections - Earned, Collected	71,028	146,874	258,546	350,073
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,243	8,518	-13,328	16,317
3D2a	BA: Change in unfilled customer orders - Advance received	1	-6	-4	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	88,597	195,570	163,944	19,839
3D3	BA: Offsetting collections - Anticipated, without advance	262,758	94,322	36,097	
	[3DX Orders\Receivables\Collections Subtotal]	416,141	445,278	445,255	386,229
4A	Nonexpenditure transfers, net: Actual transfers, BA	332	-9,199	5,949	11,101
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		15,644		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-23,972
6B	Permanently not available: Enacted reductions (-)		-21,539	-21,539	-21,539
7	Total budgetary resources	2,240,730	2,278,827	2,265,741	2,192,746

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	436,273	933,916	1,327,300	1,763,330
8A2	Category B, Direct Obligations	18	18	18	18
8B1	Category A, Reimbursable Obligations	48,668	145,182	238,514	384,620
	[8X Obligations Subtotal]	484,959	1,079,116	1,565,832	2,147,968
9A1	Unob Balance, Apportioned, Currently available	417,225	469,172	400,525	30,313
9A2	Unob Balance, Apportioned, Subsequent periods	1,228,255	611,859	220,798	
9A3	Unob Balance, Apportioned, Anticipated	62,138	60,401	33,241	
10C	Unob Balance, Not Available, Other	48,154	58,278	45,343	14,467
11	Total status of budgetary resources	2,240,730	2,278,827	2,265,741	2,192,746

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	469,075	469,075	469,075	469,075
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-104,708	-104,708	-104,708	-104,708
	[12X Obligated Balance, start of year]	364,367	364,367	364,367	364,367
13	Obligations incurred (+)	484,960	1,079,115	1,565,833	2,147,969
14	Gross Outlays (-)	-472,756	-1,026,727	-1,556,812	-2,125,549
16	Recoveries of prior year unpaid obligations, actual (-)	-53,781	-68,032	-41,475	-50,481
17	Change in uncollected customer payment from Federal sources	-82,354	-204,086	-150,615	-36,156
18A	Ob Bal: Unpaid Obligations, end of period (+)	427,496	453,431	436,620	441,011
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-187,061	-308,793	-255,324	-140,866
	[18X Obligated Balance, end of year]	240,435	144,638	181,296	300,145

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 Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses [Drug Enforcement Administration]

Contacts:

OMB Acct: 011-12-1100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	472,756	1,026,727	1,556,812	2,125,549
19B Offsetting Collections (-)	-71,029	-146,868	-258,544	-350,073
[19X Net Outlays]	[401,727	879,859	1,298,268	1,775,476]

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 Justice
Bureau: Drug Enforcement Administration
Acct: Construction [Drug Enforcement Administration]

Contacts: CASEY L MCALLISTER
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STELLA B. WHITSELL
(202) 307-9925

OMB Acct: 011-12-1101
Tres Acct: 15-1101

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

TAFS: 15- -1101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	988	988	988	988
2A	Recoveries of prior year unpaid obligations, Actual				147
2B	Recoveries of prior year unpaid obligations, Anticipated	10	10	10	
7	Total budgetary resources	998	998	998	1,135

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		988	988	988
9A1	Unob Balance, Apportioned, Currently available	988			147
9A3	Unob Balance, Apportioned, Anticipated	10	10	10	
11	Total status of budgetary resources	998	998	998	1,135

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,800	1,800	1,800	1,800
13	Obligations incurred (+)		988	988	988
14	Gross Outlays (-)	-2	-49	-77	-86
16	Recoveries of prior year unpaid obligations, actual (-)				-147
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,798	2,738	2,711	2,554

NET OUTLAYS

19A	Gross Outlays (+)	2	49	77	86
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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 Justice
Bureau: Drug Enforcement Administration
Acct: Construction [Drug Enforcement Administration]

Contacts:

OMB Acct: 011-12-1101
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	988	988	988	988
2A	Recoveries of prior year unpaid obligations, Actual				147
2B	Recoveries of prior year unpaid obligations, Anticipated	10	10	10	
7	Total budgetary resources	998	998	998	1,135

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		988	988	988
9A1	Unob Balance, Apportioned, Currently available	988			147
9A3	Unob Balance, Apportioned, Anticipated	10	10	10	
11	Total status of budgetary resources	998	998	998	1,135

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,800	1,800	1,800	1,800
13	Obligations incurred (+)		988	988	988
14	Gross Outlays (-)	-2	-49	-77	-86
16	Recoveries of prior year unpaid obligations, actual (-)				-147
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,798	2,738	2,711	2,554

NET OUTLAYS

19A	Gross Outlays (+)	2	49	77	86
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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 Justice
 Bureau: Drug Enforcement Administration
 Acct: Diversion control fee account

Contacts: MARY ANN COVAL
 (202) 307-4126

STELLA WHITSELL
 (202) 307-9925

OMB Acct: 011-12-5131
 Tres Acct: 15-5131

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

TAFS: 15- -5131 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,988	10,988	10,988	10,988
2A	Recoveries of prior year unpaid obligations, Actual	1,496	2,765	4,416	6,210
2B	Recoveries of prior year unpaid obligations, Anticipated	4,504	3,235	1,584	
3A1	BA: Appropriation, Actual	18,503	64,979	106,868	148,434
3A2	BA: Appropriation, Anticipated	184,430	137,954	96,065	
3D1a	BA: Offsetting Collections - Earned, Collected	7	35	59	78
3D3	BA: Offsetting collections - Anticipated, without advance	63	35	11	
	[3DX Orders\Receivables\Collections Subtotal]	70	70	70	78
5	Temporarily not available pursuant to Public Law ____ (-)	-18,318	-18,318	-18,318	18,698
7	Total budgetary resources	201,673	201,673	201,673	184,409

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,194	72,914	105,112	148,289
9A1	Unob Balance, Apportioned, Currently available	27,870	40,821	52,626	36,120
9A2	Unob Balance, Apportioned, Subsequent periods	133,104	84,703	42,351	
9A3	Unob Balance, Apportioned, Anticipated	4,504	3,235	1,584	
11	Total status of budgetary resources	201,673	201,673	201,673	184,409

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,934	38,934	38,934	38,934
13	Obligations incurred (+)	36,194	72,914	105,112	148,289
14	Gross Outlays (-)	-37,982	-72,057	-109,360	-157,306
16	Recoveries of prior year unpaid obligations, actual (-)	-1,496	-2,765	-4,416	-6,210
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,651	37,026	30,270	23,707

NET OUTLAYS

19A	Gross Outlays (+)	37,982	72,057	109,360	157,306
19B	Offsetting Collections (-)	-7	-35	-59	-78
	[19X Net Outlays]	[37,975	72,022	109,301	157,228]

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Diversion control fee account

Contacts:

OMB Acct: 011-12-5131
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,988	10,988	10,988	10,988
2A	Recoveries of prior year unpaid obligations, Actual	1,496	2,765	4,416	6,210
2B	Recoveries of prior year unpaid obligations, Anticipated	4,504	3,235	1,584	
3A1	BA: Appropriation, Actual	18,503	64,979	106,868	148,434
3A2	BA: Appropriation, Anticipated	184,430	137,954	96,065	
3D1a	BA: Offsetting Collections - Earned, Collected	7	35	59	78
3D3	BA: Offsetting collections - Anticipated, without advance	63	35	11	
	[3DX Orders\Receivables\Collections Subtotal]	70	70	70	78
5	Temporarily not available pursuant to Public Law ____ (-)	-18,318	-18,318	-18,318	18,698
7	Total budgetary resources	201,673	201,673	201,673	184,409

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,194	72,914	105,112	148,289
9A1	Unob Balance, Apportioned, Currently available	27,870	40,821	52,626	36,120
9A2	Unob Balance, Apportioned, Subsequent periods	133,104	84,703	42,351	
9A3	Unob Balance, Apportioned, Anticipated	4,504	3,235	1,584	
11	Total status of budgetary resources	201,673	201,673	201,673	184,409

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,934	38,934	38,934	38,934
13	Obligations incurred (+)	36,194	72,914	105,112	148,289
14	Gross Outlays (-)	-37,982	-72,057	-109,360	-157,306
16	Recoveries of prior year unpaid obligations, actual (-)	-1,496	-2,765	-4,416	-6,210
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,651	37,026	30,270	23,707

NET OUTLAYS

19A	Gross Outlays (+)	37,982	72,057	109,360	157,306
19B	Offsetting Collections (-)	-7	-35	-59	-78
	[19X Net Outlays]	[37,975	72,022	109,301	157,228]

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-12-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	91,765	91,765	91,765	91,765
2A	Recoveries of prior year unpaid obligations, Actual	55,277	70,797	45,891	56,838
2B	Recoveries of prior year unpaid obligations, Anticipated	8,745	7,609	5,745	
3A1	BA: Appropriation, Actual	1,704,960	1,761,436	1,817,525	1,859,091
3A2	BA: Appropriation, Anticipated	184,430	137,954	96,065	
3D1a	BA: Offsetting Collections - Earned, Collected	71,035	146,909	258,605	350,151
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,243	8,518	-13,328	16,317
3D2a	BA: Change in unfilled customer orders - Advance received	1	-6	-4	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	88,597	195,570	163,944	19,839
3D3	BA: Offsetting collections - Anticipated, without advance	262,821	94,357	36,108	
	[3DX Orders\Receivables\Collections Subtotal]	416,211	445,348	445,325	386,307
4A	Nonexpenditure transfers, net: Actual transfers, BA	332	-9,199	5,949	11,101
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		15,644		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-23,972
5	Temporarily not available pursuant to Public Law ____ (-)	-18,318	-18,318	-18,318	18,698
6B	Permanently not available: Enacted reductions (-)		-21,539	-21,539	-21,539
7	Total budgetary resources	2,443,401	2,481,498	2,468,412	2,378,290

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	472,467	1,007,818	1,433,400	1,912,607
8A2	Category B, Direct Obligations	18	18	18	18
8B1	Category A, Reimbursable Obligations	48,668	145,182	238,514	384,620
	[8X Obligations Subtotal]	521,153	1,153,018	1,671,932	2,297,245
9A1	Unob Balance, Apportioned, Currently available	446,083	509,993	453,151	66,580
9A2	Unob Balance, Apportioned, Subsequent periods	1,361,359	696,562	263,149	
9A3	Unob Balance, Apportioned, Anticipated	66,652	63,646	34,835	
10C	Unob Balance, Not Available, Other	48,154	58,278	45,343	14,467
11	Total status of budgetary resources	2,443,401	2,481,498	2,468,412	2,378,290

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	509,809	509,809	509,809	509,809
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-104,708	-104,708	-104,708	-104,708
	[12X Obligated Balance, start of year]	405,101	405,101	405,101	405,101
13	Obligations incurred (+)	521,154	1,153,017	1,671,933	2,297,246
14	Gross Outlays (-)	-510,740	-1,098,833	-1,666,249	-2,282,941
16	Recoveries of prior year unpaid obligations, actual (-)	-55,277	-70,797	-45,891	-56,838
17	Change in uncollected customer payment from Federal sources	-82,354	-204,086	-150,615	-36,156
18A	Ob Bal: Unpaid Obligations, end of period (+)	464,945	493,195	469,601	467,272
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-187,061	-308,793	-255,324	-140,866
	[18X Obligated Balance, end of year]	277,884	184,402	214,277	326,406

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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 Justice
Bureau: Drug Enforcement Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-12-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	510,740	1,098,833	1,666,249	2,282,941
19B Offsetting Collections (-)	-71,036	-146,903	-258,603	-350,151
[19X Net Outlays]	[439,704	951,930	1,407,646	1,932,790]

Agency: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: Salaries and expenses [Bureau of Alcohol, Tobacco, Firearms, and

Contacts: PATRICIA BOOMER
 (202) 927-7819

kathleen downs
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OMB Acct: 011-14-0700
 Tres Acct: 15-0700

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

TAFS: 15- -0700 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	908,613	928,613	928,613	928,613
3D1a BA: Offsetting Collections - Earned, Collected		4,307	4,307	16,346
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,164	8,524	20,055	22,673
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,118	7,059	13,308	15,147
3D3 BA: Offsetting collections - Anticipated, without advance	31,718	30,110	25,830	
[3DX Orders\Receivables\Collections Subtotal]	50,000	50,000	63,500	54,166
4A Nonexpenditure transfers, net: Actual transfers, BA		-64	-1,247	-1,247
6B Permanently not available: Enacted reductions (-)	-11,605	-11,605	-11,605	-11,605
7 Total budgetary resources	947,008	966,944	979,261	969,927

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	337,606	540,963	719,228	906,917
8B1 Category A, Reimbursable Obligations	18,282	19,890	37,670	54,166
[8X Obligations Subtotal]	[355,888	560,853	756,898	961,083]
9A1 Unob Balance, Apportioned, Currently available	62,766	58,202	42,260	8,844
9A2 Unob Balance, Apportioned, Subsequent periods	528,355	347,888	180,103	
11 Total status of budgetary resources	947,008	966,944	979,261	969,927

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	355,888	560,853	756,898	961,083
14 Gross Outlays (-)	-139,613	-374,726	-590,345	-829,286
17 Change in uncollected customer payment from Federal sources	-18,282	-15,583	-33,363	-37,820
18A Ob Bal: Unpaid Obligations, end of period (+)	216,275	186,127	166,553	131,797
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,282	-15,583	-33,363	-37,820
[18X Obligated Balance, end of year]	[197,993	170,544	133,190	93,977]

NET OUTLAYS

19A Gross Outlays (+)	139,613	374,726	590,345	829,286
19B Offsetting Collections (-)		-4,307	-4,307	-16,346
[19X Net Outlays]	[139,613	370,419	586,038	812,940]

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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 Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and expenses [Bureau of Alcohol, Tobacco, Firearms, and

Contacts: PATRICIA BOOMER
(202) 927-7819

kathleen downs
(202) 927-7969

OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

TAFS: 15- -0700 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,367	2,367	2,367	2,367
2B	Recoveries of prior year unpaid obligations, Anticipated			150	
7	Total budgetary resources	2,367	2,367	2,517	2,368

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10	1,269	1,617	2,341
9A1	Unob Balance, Apportioned, Currently available	2,377	1,098	247	27
9A2	Unob Balance, Apportioned, Subsequent periods			503	
10C	Unob Balance, Not Available, Other			150	
11	Total status of budgetary resources	2,367	2,367	2,517	2,368

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,926	1,926	1,926	1,926
13	Obligations incurred (+)	-10	1,269	1,617	2,341
14	Gross Outlays (-)	-1,792	-2,593	-3,231	-3,886
18A	Ob Bal: Unpaid Obligations, end of period (+)	124	601	311	380

NET OUTLAYS

19A	Gross Outlays (+)	1,792	2,593	3,231	3,886
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TAFS: 15- -0700 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			4,000	4,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			445	439
7	Total budgetary resources			4,445	4,439

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 5,618

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				434
9A1 Unob Balance, Apportioned, Currently available			111	4,006
9A2 Unob Balance, Apportioned, Subsequent periods			4,334	
11 Total status of budgetary resources			4,445	4,439

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				434
14 Gross Outlays (-)				-418
18A Ob Bal: Unpaid Obligations, end of period (+)				16

NET OUTLAYS

19A Gross Outlays (+)				418
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TAFS: 15- -0700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,778	7,778	7,778	7,778
2A Recoveries of prior year unpaid obligations, Actual	85	286	745	782
2B Recoveries of prior year unpaid obligations, Anticipated			520	
3A1 BA: Appropriation, Actual	15,000	15,000	15,000	15,000
6B Permanently not available: Enacted reductions (-)	-192	-192	-192	-192
7 Total budgetary resources	22,672	22,872	23,852	23,369

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	491	6,659	12,281	18,626
9A1 Unob Balance, Apportioned, Currently available	5,906	16,024	6,218	4,743
9A2 Unob Balance, Apportioned, Subsequent periods	16,190		4,792	
10C Unob Balance, Not Available, Other	85	189	561	
11 Total status of budgetary resources	22,672	22,872	23,852	23,369

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,988	7,988	7,988	7,988
13 Obligations incurred (+)	491	6,659	12,281	18,626
14 Gross Outlays (-)	-1,598	-1,460	-1,863	-6,253
16 Recoveries of prior year unpaid obligations, actual (-)	-85	-286	-745	-782
18A Ob Bal: Unpaid Obligations, end of period (+)	6,797	12,901	17,661	19,580

NET OUTLAYS

19A Gross Outlays (+)	1,598	1,460	1,863	6,253
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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 -)	10,145	10,145	10,145	10,145
2A	Recoveries of prior year unpaid obligations, Actual	85	286	745	782
2B	Recoveries of prior year unpaid obligations, Anticipated			670	
3A1	BA: Appropriation, Actual	923,613	943,613	947,613	947,613
3D1a	BA: Offsetting Collections - Earned, Collected		4,307	4,307	16,346
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,164	8,524	20,055	22,673
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,118	7,059	13,308	15,147
3D3	BA: Offsetting collections - Anticipated, without advance	31,718	30,110	25,830	
	[3DX Orders\Receivables\Collections Subtotal]	50,000	50,000	63,500	54,166
4A	Nonexpenditure transfers, net: Actual transfers, BA		-64	-802	-808
6B	Permanently not available: Enacted reductions (-)	-11,797	-11,797	-11,797	-11,797
7	Total budgetary resources	972,047	992,183	1,010,075	1,000,103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	338,087	548,891	733,126	928,318
8B1	Category A, Reimbursable Obligations	18,282	19,890	37,670	54,166
	[8X Obligations Subtotal]	356,369	568,781	770,796	982,484
9A1	Unob Balance, Apportioned, Currently available	71,049	75,324	48,836	17,620
9A2	Unob Balance, Apportioned, Subsequent periods	544,545	347,888	189,732	
10C	Unob Balance, Not Available, Other	85	189	711	
11	Total status of budgetary resources	972,047	992,183	1,010,075	1,000,103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,914	9,914	9,914	9,914
13	Obligations incurred (+)	356,369	568,781	770,796	982,484
14	Gross Outlays (-)	-143,003	-378,779	-595,439	-839,843
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-286	-745	-782
17	Change in uncollected customer payment from Federal sources	-18,282	-15,583	-33,363	-37,820
18A	Ob Bal: Unpaid Obligations, end of period (+)	223,196	199,629	184,525	151,773
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,282	-15,583	-33,363	-37,820
	[18X Obligated Balance, end of year]	204,914	184,046	151,162	113,953

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

NET OUTLAYS

19A	Gross Outlays (+)	143,003	378,779	595,439	839,843
19B	Offsetting Collections (-)		-4,307	-4,307	-16,346
	[19X Net Outlays]	[143,003	374,472	591,132	823,497]

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

TAFS: 15- -0700 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,356	1,356	1,356	1,356
2A	Recoveries of prior year unpaid obligations, Actual	55	228	843	2,754
3D1a	BA: Offsetting Collections - Earned, Collected			10	24
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	11	11	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11	-9	-9	-87
	[3DX Orders\Receivables\Collections Subtotal]		2	12	-63
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,606
7	Total budgetary resources	1,410	1,585	2,210	1,440

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71	117	153	1,508
8B1	Category A, Reimbursable Obligations		3	3	-67
	[8X Obligations Subtotal]	71	120	156	1,441
10C	Unob Balance, Not Available, Other	1,339	1,465	2,054	
11	Total status of budgetary resources	1,410	1,585	2,210	1,440

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,058	5,058	5,058	5,058
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87	-87	-87	-87
	[12X Obligated Balance, start of year]	4,971	4,971	4,971	4,971
13	Obligations incurred (+)	71	120	156	1,440
14	Gross Outlays (-)	-113	-251	-328	-3,745
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-228	-843	-2,754
17	Change in uncollected customer payment from Federal sources		-1	-1	87
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,962	4,699	4,044	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87	-88	-88	
	[18X Obligated Balance, end of year]	4,875	4,611	3,956	

NET OUTLAYS

19A	Gross Outlays (+)	113	251	328	3,745
19B	Offsetting Collections (-)			-10	-24
	[19X Net Outlays]	113	251	318	3,721

12/01/06
21:47:38
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0700 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A	Recoveries of prior year unpaid obligations, Actual				1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-26
7	Total budgetary resources	25	25	25	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1	-1	
10C	Unob Balance, Not Available, Other	25	26	26	
11	Total status of budgetary resources	25	25	25	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 15- -0700 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-29
7	Total budgetary resources	29	29	29	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	29	29	29	
11	Total status of budgetary resources	29	29	29	

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

TAFS: 15- -0700 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,472	1,472	1,472	1,472
2A	Recoveries of prior year unpaid obligations, Actual	170	195	540	833
3D1a	BA: Offsetting Collections - Earned, Collected	36	39	39	49
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-33	-33	-33	-36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-4	-4	-4
	[3DX Orders\Receivables\Collections Subtotal]	-1	2	2	9
7	Total budgetary resources	1,642	1,670	2,015	2,314

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-94	478	481	1,209
10C	Unob Balance, Not Available, Other	1,736	1,192	1,533	1,105
11	Total status of budgetary resources	1,642	1,670	2,015	2,314

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,083	2,083	2,083	2,083
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40	-40	-40	-40
	[12X Obligated Balance, start of year]	2,043	2,043	2,043	2,043
13	Obligations incurred (+)	-94	478	481	1,209
14	Gross Outlays (-)	-202	-318	-348	-1,127
16	Recoveries of prior year unpaid obligations, actual (-)	-170	-195	-540	-833
17	Change in uncollected customer payment from Federal sources	36	36	36	40
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,617	2,048	1,676	1,332
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-4	-4
	[18X Obligated Balance, end of year]	1,613	2,044	1,672	1,332

NET OUTLAYS

19A	Gross Outlays (+)	202	318	348	1,127
19B	Offsetting Collections (-)	-36	-39	-39	-49
	[19X Net Outlays]	166	279	309	1,078

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

TAFS: 15- -0700 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
7	Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	22	22	22	22
11	Total status of budgetary resources	22	22	22	22

TAFS: 15- -0700 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	251	251	251	251
2A	Recoveries of prior year unpaid obligations, Actual	949	1,300	2,008	2,831
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	-4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-5	-5	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-25	-540	-783
	[3DX Orders\Receivables\Collections Subtotal]	-30	-29	-544	-807
7	Total budgetary resources	1,170	1,522	1,715	2,275

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-524	469	1,051	1,628
8B1	Category A, Reimbursable Obligations	245	245	245	245
	[8X Obligations Subtotal]	[-279	714	1,296	1,873]
10C	Unob Balance, Not Available, Other	1,449	809	419	401
11	Total status of budgetary resources	1,170	1,522	1,715	2,275

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,187	16,187	16,187	16,187
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-783	-783	-783	-783
	[12X Obligated Balance, start of year]	[15,404	15,404	15,404	15,404]
13	Obligations incurred (+)	-279	714	1,296	1,873
14	Gross Outlays (-)	-931	-2,504	-4,188	-9,215
16	Recoveries of prior year unpaid obligations, actual (-)	-949	-1,300	-2,008	-2,831
17	Change in uncollected customer payment from Federal sources	30	30	545	803
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,028	13,097	11,288	6,015
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-753	-753	-238	20
	[18X Obligated Balance, end of year]	[13,275	12,344	11,050	6,035]

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

NET OUTLAYS

19A Gross Outlays (+)	931	2,504	4,188	9,215
19B Offsetting Collections (-)		-1	-1	4
[19X Net Outlays]	[931	2,503	4,187	9,219]

Footnotes for 4th Quarter

3D1 Treasury Asset Forfeiture credit billing

TAFS: 15- -0700 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-11	-11	-11
10C Unob Balance, Not Available, Other	36	46	46	46
11 Total status of budgetary resources	36	36	36	36

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13 Obligations incurred (+)		-11	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	11			

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

TAFS: 15- -0700 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,868	2,868	2,868	2,868
2A	Recoveries of prior year unpaid obligations, Actual	682	8,340	10,665	12,371
3D1a	BA: Offsetting Collections - Earned, Collected	428	446	536	1,831
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-440	-206	-309	4,066
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-65	-341	-445	-6,155
	[3DX Orders\Receivables\Collections Subtotal]	-77	-101	-218	-258
7	Total budgetary resources	3,472	11,107	13,315	14,981

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	208	7,329	8,108	8,504
8B1	Category A, Reimbursable Obligations	-63	-55	68	28
	[8X Obligations Subtotal]	145	7,274	8,176	8,532]
10C	Unob Balance, Not Available, Other	3,327	3,832	5,139	6,448
11	Total status of budgetary resources	3,472	11,107	13,315	14,981

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,387	34,387	34,387	34,387
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,784	-6,784	-6,784	-6,784
	[12X Obligated Balance, start of year]	27,603	27,603	27,603	27,603]
13	Obligations incurred (+)	145	7,275	8,175	8,532
14	Gross Outlays (-)	-4,061	-5,982	-8,086	-14,456
16	Recoveries of prior year unpaid obligations, actual (-)	-682	-8,340	-10,665	-12,371
17	Change in uncollected customer payment from Federal sources	505	547	754	2,089
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,789	27,340	23,812	16,093
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,279	-6,237	-6,030	-4,695
	[18X Obligated Balance, end of year]	23,510	21,103	17,782	11,398]

NET OUTLAYS

19A	Gross Outlays (+)	4,061	5,982	8,086	14,456
19B	Offsetting Collections (-)	-428	-446	-536	-1,831
	[19X Net Outlays]	3,633	5,536	7,550	12,625]

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

TAFS: 15- -0700 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A	Recoveries of prior year unpaid obligations, Actual				146
7	Total budgetary resources	46	46	46	192

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-3	21
10C	Unob Balance, Not Available, Other	46	46	49	170
11	Total status of budgetary resources	46	46	46	192

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,343	1,343	1,343	1,343
13	Obligations incurred (+)			-3	21
14	Gross Outlays (-)		-60	-132	-778
16	Recoveries of prior year unpaid obligations, actual (-)				-146
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,343	1,283	1,207	440

NET OUTLAYS

19A	Gross Outlays (+)		60	132	778
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TAFS: 15- -0700 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	842	842	842	842
2A	Recoveries of prior year unpaid obligations, Actual	31,919	36,296	40,873	43,413
3D1a	BA: Offsetting Collections - Earned, Collected	5,393	7,469	12,592	13,271
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,860	-3,769	-8,708	-9,010
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,741	-4,762	-6,182	-6,581
		-208	-1,062	-2,298	-2,320
7	Total budgetary resources	32,554	36,077	39,417	41,936

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)

PAGE 5,629

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and expenses [Bureau of Alcohol, Tobacco, Firearms, and

Contacts: PATRICIA BOOMER
(202) 927-7819

kathleen downs
(202) 927-7969

OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29,273	31,369	33,619	35,492
8B1	Category A, Reimbursable Obligations	1,660	1,651	2,389	2,385
	[8X Obligations Subtotal]	[30,933	33,020	36,008	37,877]
10C	Unob Balance, Not Available, Other	1,621	3,056	3,409	4,059
11	Total status of budgetary resources	32,554	36,077	39,417	41,936

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,737	131,737	131,737	131,737
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,391	-23,391	-23,391	-23,391
	[12X Obligated Balance, start of year]	[108,346	108,346	108,346	108,346]
13	Obligations incurred (+)	30,933	33,020	36,008	37,877
14	Gross Outlays (-)	-59,364	-81,431	-92,712	-103,084
16	Recoveries of prior year unpaid obligations, actual (-)	-31,919	-36,296	-40,873	-43,413
17	Change in uncollected customer payment from Federal sources	5,601	8,531	14,890	15,591
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,386	47,030	34,160	23,116
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,791	-14,861	-8,501	-7,801
	[18X Obligated Balance, end of year]	[53,595	32,169	25,659	15,315]

NET OUTLAYS

19A	Gross Outlays (+)	59,364	81,431	92,712	103,084
19B	Offsetting Collections (-)	-5,393	-7,469	-12,592	-13,271
	[19X Net Outlays]	[53,971	73,962	80,120	89,813]

TAFS: 15- -0700 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A	Recoveries of prior year unpaid obligations, Actual	1	4	14	14
7	Total budgetary resources	29	32	42	42

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and expenses [Bureau of Alcohol, Tobacco, Firearms, and

Contacts: PATRICIA BOOMER
(202) 927-7819

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OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	3
10C Unob Balance, Not Available, Other	26	29	39	39
11 Total status of budgetary resources	29	32	42	42

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)	-8	-8	-10	-10
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-4	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	15	12		

NET OUTLAYS

19A Gross Outlays (+)	8	8	10	10
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Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and expenses [Bureau of Alcohol, Tobacco, Firearms, and

Contacts:

OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,975	6,975	6,975	6,975
2A	Recoveries of prior year unpaid obligations, Actual	33,776	46,363	54,943	62,363
3D1a	BA: Offsetting Collections - Earned, Collected	5,857	7,955	13,178	15,171
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,327	-4,002	-9,044	-5,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,846	-5,141	-7,180	-13,610
		-316	-1,188	-3,046	-3,439
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,661
7	Total budgetary resources	40,435	52,151	58,872	63,238

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,937	39,753	43,400	48,354
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,842	1,844	2,705	2,591
		30,779	41,597	46,105	50,945
10C	Unob Balance, Not Available, Other	9,656	10,552	12,765	12,290
11	Total status of budgetary resources	40,435	52,151	58,872	63,238

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,828	190,828	190,828	190,828
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,085	-31,085	-31,085	-31,085
		159,743	159,743	159,743	159,743
13	Obligations incurred (+)	30,779	41,598	46,104	50,944
14	Gross Outlays (-)	-64,679	-90,554	-105,804	-132,415
16	Recoveries of prior year unpaid obligations, actual (-)	-33,776	-46,363	-54,943	-62,363
17	Change in uncollected customer payment from Federal sources	6,172	9,143	16,224	18,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,152	95,509	76,187	46,996
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-24,914	-21,943	-14,861	-12,476
		98,238	73,566	61,326	34,520

NET OUTLAYS

19A	Gross Outlays (+)	64,679	90,554	105,804	132,415
19B	Offsetting Collections (-) [19X Net Outlays]	-5,857	-7,955	-13,178	-15,171
		58,822	82,599	92,626	117,244

Agency: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: Salaries and expenses [Bureau of Alcohol, Tobacco, Firearms, and

Contacts:

OMB Acct: 011-14-0700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,120	17,120	17,120	17,120
2A	Recoveries of prior year unpaid obligations, Actual	33,861	46,649	55,688	63,145
2B	Recoveries of prior year unpaid obligations, Anticipated			670	
3A1	BA: Appropriation, Actual	923,613	943,613	947,613	947,613
3D1a	BA: Offsetting Collections - Earned, Collected	5,857	12,262	17,485	31,517
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,837	4,522	11,011	17,673
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,272	1,918	6,128	1,537
3D3	BA: Offsetting collections - Anticipated, without advance	31,718	30,110	25,830	
	[3DX Orders\Receivables\Collections Subtotal]	49,684	48,812	60,454	50,727
4A	Nonexpenditure transfers, net: Actual transfers, BA		-64	-802	-808
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,661
6B	Permanently not available: Enacted reductions (-)	-11,797	-11,797	-11,797	-11,797
7	Total budgetary resources	1,012,482	1,044,334	1,068,947	1,063,341

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	367,024	588,644	776,526	976,672
8B1	Category A, Reimbursable Obligations	20,124	21,734	40,375	56,757
	[8X Obligations Subtotal]	387,148	610,378	816,901	1,033,429
9A1	Unob Balance, Apportioned, Currently available	71,049	75,324	48,836	17,620
9A2	Unob Balance, Apportioned, Subsequent periods	544,545	347,888	189,732	
10C	Unob Balance, Not Available, Other	9,741	10,741	13,476	12,290
11	Total status of budgetary resources	1,012,482	1,044,334	1,068,947	1,063,341

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200,742	200,742	200,742	200,742
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,085	-31,085	-31,085	-31,085
	[12X Obligated Balance, start of year]	169,657	169,657	169,657	169,657
13	Obligations incurred (+)	387,148	610,379	816,900	1,033,428
14	Gross Outlays (-)	-207,682	-469,333	-701,243	-972,258
16	Recoveries of prior year unpaid obligations, actual (-)	-33,861	-46,649	-55,688	-63,145
17	Change in uncollected customer payment from Federal sources	-12,110	-6,440	-17,139	-19,210
18A	Ob Bal: Unpaid Obligations, end of period (+)	346,348	295,138	260,712	198,769
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,196	-37,526	-48,224	-50,296
	[18X Obligated Balance, end of year]	303,152	257,612	212,488	148,473

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and expenses [Bureau of Alcohol, Tobacco, Firearms, and

Contacts:

OMB Acct: 011-14-0700
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	207,682	469,333	701,243	972,258
19B	Offsetting Collections (-)	-5,857	-12,262	-17,485	-31,517
	[19X Net Outlays]	[201,825	457,071	683,758	940,741]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Violent crime reduction program

Contacts: PATRICIA BOOMER
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kathleen downs
(202) 927-7969

OMB Acct: 011-14-8528
Tres Acct: 15-8526

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

TAFS: 15- -8526 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,042	1,042	1,042	1,042
2A	Recoveries of prior year unpaid obligations, Actual	13	24	27	40
2B	Recoveries of prior year unpaid obligations, Anticipated			33	
7	Total budgetary resources	1,055	1,066	1,101	1,082

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	500	836	612	1,056
9A1	Unob Balance, Apportioned, Currently available	542	223	456	27
10C	Unob Balance, Not Available, Other	13	8	33	
11	Total status of budgetary resources	1,055	1,066	1,101	1,082

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
13	Obligations incurred (+)	500	836	612	1,056
14	Gross Outlays (-)	-439	-661	-436	-986
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-24	-27	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	85	188	186	67

NET OUTLAYS

19A	Gross Outlays (+)	439	661	436	986
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12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Violent crime reduction program

Contacts: PATRICIA BOOMER
(202) 927-7819

kathleen downs
(202) 927-7969

OMB Acct: 011-14-8528
Tres Acct: 15-8528

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

TAFS: 15- -8528 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A	Recoveries of prior year unpaid obligations, Actual	2	177	225	272
2B	Recoveries of prior year unpaid obligations, Anticipated			61	
7	Total budgetary resources	87	262	370	356

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		85	85	356
9A1	Unob Balance, Apportioned, Currently available	85	2	225	
10C	Unob Balance, Not Available, Other	2	175	61	
11	Total status of budgetary resources	87	262	370	356

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	489	489	489	489
13	Obligations incurred (+)		85	85	356
14	Gross Outlays (-)	-156	-156	-302	-574
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-177	-225	-272
18A	Ob Bal: Unpaid Obligations, end of period (+)	331	241	47	

NET OUTLAYS

19A	Gross Outlays (+)	156	156	302	574
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12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,636

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Violent crime reduction program

Contacts:

OMB Acct: 011-14-8528
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,127	1,127	1,127	1,127
2A	Recoveries of prior year unpaid obligations, Actual	15	201	252	312
2B	Recoveries of prior year unpaid obligations, Anticipated			94	
7	Total budgetary resources	1,142	1,328	1,471	1,438

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	500	921	697	1,412
9A1	Unob Balance, Apportioned, Currently available	627	225	681	27
10C	Unob Balance, Not Available, Other	15	183	94	
11	Total status of budgetary resources	1,142	1,328	1,471	1,438

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526	526	526	526
13	Obligations incurred (+)	500	921	697	1,412
14	Gross Outlays (-)	-595	-817	-738	-1,560
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-201	-252	-312
18A	Ob Bal: Unpaid Obligations, end of period (+)	416	429	233	67

NET OUTLAYS

19A	Gross Outlays (+)	595	817	738	1,560
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Agency: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-14-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	18,247	18,247	18,247	18,247
2A Recoveries of prior year unpaid obligations, Actual	33,876	46,850	55,940	63,457
2B Recoveries of prior year unpaid obligations, Anticipated			764	
3A1 BA: Appropriation, Actual	923,613	943,613	947,613	947,613
3D1a BA: Offsetting Collections - Earned, Collected	5,857	12,262	17,485	31,517
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,837	4,522	11,011	17,673
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,272	1,918	6,128	1,537
3D3 BA: Offsetting collections - Anticipated, without advance	31,718	30,110	25,830	
[3DX Orders\Receivables\Collections Subtotal]	49,684	48,812	60,454	50,727
4A Nonexpenditure transfers, net: Actual transfers, BA		-64	-802	-808
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,661
6B Permanently not available: Enacted reductions (-)	-11,797	-11,797	-11,797	-11,797
7 Total budgetary resources	1,013,624	1,045,662	1,070,418	1,064,779

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	367,524	589,565	777,223	978,084
8B1 Category A, Reimbursable Obligations	20,124	21,734	40,375	56,757
[8X Obligations Subtotal]	[387,648	611,299	817,598	1,034,841]
9A1 Unob Balance, Apportioned, Currently available	71,676	75,549	49,517	17,647
9A2 Unob Balance, Apportioned, Subsequent periods	544,545	347,888	189,732	
10C Unob Balance, Not Available, Other	9,756	10,924	13,570	12,290
11 Total status of budgetary resources	1,013,624	1,045,662	1,070,418	1,064,779

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201,268	201,268	201,268	201,268
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,085	-31,085	-31,085	-31,085
[12X Obligated Balance, start of year]	[170,183	170,183	170,183	170,183]
13 Obligations incurred (+)	387,648	611,300	817,597	1,034,840
14 Gross Outlays (-)	-208,277	-470,150	-701,981	-973,818
16 Recoveries of prior year unpaid obligations, actual (-)	-33,876	-46,850	-55,940	-63,457
17 Change in uncollected customer payment from Federal sources	-12,110	-6,440	-17,139	-19,210
18A Ob Bal: Unpaid Obligations, end of period (+)	346,764	295,567	260,945	198,836
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,196	-37,526	-48,224	-50,296
[18X Obligated Balance, end of year]	[303,568	258,041	212,721	148,540]

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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 Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-14-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	208,277	470,150	701,981	973,818
19B	Offsetting Collections (-)	-5,857	-12,262	-17,485	-31,517
	[19X Net Outlays]	[202,420	457,888	684,496	942,301]

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and expenses [Federal Prison System]

Contacts: ALMARIO STO DOMINGO
 (202) 305-9302

JENNIFER DIGIANTOMMASO
 (202) 307-3207

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

TAFS: 15- -1060 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,892,649	4,892,649	4,892,649	4,892,649
3D1a BA: Offsetting Collections - Earned, Collected	4,416	14,354	21,838	26,871
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,967	3,521	3,488	5,129
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,275	14,124	6,674	
3D3 BA: Offsetting collections - Anticipated, without advance	6,342			
[3DX Orders\Receivables\Collections Subtotal]	25,000	31,999	32,000	32,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-16,000	-32,500	-49,000	-66,000
5 Temporarily not available pursuant to Public Law ____ (-)	-13,699			
6B Permanently not available: Enacted reductions (-)		-62,489	-62,489	-62,489
7 Total budgetary resources	4,887,950	4,829,660	4,813,160	4,796,160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,334,157	2,458,748	3,545,905	4,744,192
8B1 Category A, Reimbursable Obligations	7,383	17,876	25,326	32,000
[8X Obligations Subtotal]	[1,341,540	2,476,624	3,571,231	4,776,192]
9A1 Unob Balance, Apportioned, Currently available	64,606	89,970	110,770	19,968
9A2 Unob Balance, Apportioned, Subsequent periods	3,481,804	2,263,067	1,131,158	
11 Total status of budgetary resources	4,887,950	4,829,660	4,813,160	4,796,160

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,341,540	2,476,623	3,571,231	4,776,192
14 Gross Outlays (-)	-728,775	-1,896,613	-2,999,648	-4,253,227
17 Change in uncollected customer payment from Federal sources	-14,242	-17,646	-10,162	-5,129
18A Ob Bal: Unpaid Obligations, end of period (+)	612,764	580,010	571,584	522,965
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,242	-17,646	-10,162	-5,129
[18X Obligated Balance, end of year]	[598,522	562,364	561,422	517,836]

NET OUTLAYS

19A Gross Outlays (+)	728,775	1,896,613	2,999,648	4,253,227
19B Offsetting Collections (-)	-4,416	-14,354	-21,838	-26,871
[19X Net Outlays]	[724,359	1,882,259	2,977,810	4,226,356]

12/01/06
 21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and expenses [Federal Prison System]

Contacts: ALMARIO STO DOMINGO
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 (202) 307-3207

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

TAFS: 15- -1060 05\06

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,000	10,000
7	Total budgetary resources			5,000	10,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			5,000	10,000
11	Total status of budgetary resources			5,000	10,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			5,000	10,000
14	Gross Outlays (-)			-5,000	-10,000

NET OUTLAYS

19A	Gross Outlays (+)			5,000	10,000
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TAFS: 15- -1060 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,140	2,140	2,140	2,140
3D1a	BA: Offsetting Collections - Earned, Collected		949	1,359	1,942
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		-949	-371	-955
7	Total budgetary resources	2,140	2,140	3,128	3,128

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,677	815	511	41
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		949	1,359	1,942
9A1	Unob Balance, Apportioned, Currently available	[1,677	1,764	1,870	1,983]
11	Total status of budgetary resources	2,140	2,140	3,128	3,128

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses [Federal Prison System]

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

JENNIFER DIGIANTOMMASO
(202) 307-3207

OMB Acct: 011-20-1060
Tres Acct: 15-1060

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,426	2,426	2,426	2,426
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-284	-284	-284	-284
13 Obligations incurred (+)	[2,142	2,142	2,142	2,142]
14 Gross Outlays (-)	1,677	1,763	1,869	1,984
18A Ob Bal: Unpaid Obligations, end of period (+)	-401	-1,024	-1,520	-2,286
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,702	3,165	2,775	2,124
	-284	-284	-284	-284
	[3,418	2,881	2,491	1,840]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	401	1,024	1,520	2,286
19B Offsetting Collections (-) [19X Net Outlays]			-987	-987
	[401	1,024	533	1,299]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,140	2,140	2,140	2,140
3A1	BA: Appropriation, Actual	4,892,649	4,892,649	4,892,649	4,892,649
3D1a	BA: Offsetting Collections - Earned, Collected	4,416	15,303	23,197	28,813
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,967	3,521	3,488	5,129
3D2a	BA: Change in unfilled customer orders - Advance received		-949	-371	-955
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,275	14,124	6,674	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,342 25,000	31,999	32,988	32,987
4A	Nonexpenditure transfers, net: Actual transfers, BA	-16,000	-32,500	-49,000	-66,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,000	10,000
5	Temporarily not available pursuant to Public Law ____ (-)	-13,699			
6B	Permanently not available: Enacted reductions (-)		-62,489	-62,489	-62,489
7	Total budgetary resources	4,890,090	4,831,800	4,821,288	4,809,288

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,335,834	2,459,563	3,551,416	4,754,233
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	7,383 [1,343,217	18,825 2,478,388	26,685 3,578,101	33,942 4,788,175]
9A1	Unob Balance, Apportioned, Currently available	65,069	90,347	112,028	21,112
9A2	Unob Balance, Apportioned, Subsequent periods	3,481,804	2,263,067	1,131,158	
11	Total status of budgetary resources	4,890,090	4,831,800	4,821,288	4,809,288

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,426	2,426	2,426	2,426
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-284 [2,142	-284 2,142	-284 2,142	-284 2,142]
13	Obligations incurred (+)	1,343,217	2,478,386	3,578,100	4,788,176
14	Gross Outlays (-)	-729,176	-1,897,637	-3,006,168	-4,265,513
17	Change in uncollected customer payment from Federal sources	-14,242	-17,646	-10,162	-5,129
18A	Ob Bal: Unpaid Obligations, end of period (+)	616,466	583,175	574,359	525,089
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14,526 [601,940	-17,930 565,245	-10,446 563,913	-5,413 519,676]

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and expenses [Federal Prison System]

Contacts:

OMB Acct: 011-20-1060
Tres Acct: 15-1060

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	729,176	1,897,637	3,006,168	4,265,513
19B Offsetting Collections (-)	-4,416	-14,354	-22,825	-27,858
[19X Net Outlays]	[724,760	1,883,283	2,983,343	4,237,655]

Agency: Department of Justice
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OMB Acct: 011-20-1060
Tres Acct: 15-1060

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

TAFS: 15- -1060 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,214	3,214	3,214	3,214
3D1a	BA: Offsetting Collections - Earned, Collected			2	1,479
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	-1,479
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,537
6A	Permanently not avail: Cancellations of expired or no-year accts				-197
7	Total budgetary resources	3,214	3,214	3,214	480

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	79	158	184	480
10C	Unob Balance, Not Available, Other	3,135	3,056	3,030	
11	Total status of budgetary resources	3,214	3,214	3,214	480

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,404	1,404	1,404	1,404
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,479	-1,479	-1,479	-1,479
	[12X Obligated Balance, start of year]	[-75	-75	-75	-75]
13	Obligations incurred (+)	79	158	184	480
14	Gross Outlays (-)	-122	-332	-376	-1,884
17	Change in uncollected customer payment from Federal sources			2	1,479
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,360	1,230	1,212	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,479	-1,479	-1,477	
	[18X Obligated Balance, end of year]	[-119	-249	-265]

NET OUTLAYS

19A	Gross Outlays (+)	122	332	376	1,884
19B	Offsetting Collections (-)			-2	-1,479
	[19X Net Outlays]	[122	332	374	405]

Footnotes for 4th Quarter

8A2 upward adj py udo

12/01/06
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -1060 00\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	710	710	710	710
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-709
6A Permanently not avail: Cancellations of expired or no-year accts				-1
7 Total budgetary resources	710	710	710	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	710	710	710	
11 Total status of budgetary resources	710	710	710	

TAFS: 15- -1060 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,833	5,833	5,833	5,833
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
7 Total budgetary resources	5,833	5,833	5,833	5,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	188	607	354	665
10C Unob Balance, Not Available, Other	5,645	5,226	5,478	5,168
11 Total status of budgetary resources	5,833	5,833	5,833	5,833

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,152	1,152	1,152	1,152
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-879	-879	-879	-879
[12X Obligated Balance, start of year]	273	273	273	273
13 Obligations incurred (+)	188	607	354	665
14 Gross Outlays (-)	-385	-836	-883	-1,027
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	955	922	623	790
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-879	-879	-877	-877
[18X Obligated Balance, end of year]	76	43	-254	-877

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	385	836	883	1,027
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[385	836	882	1,026]

Footnotes for 4th Quarter

8A2 upward adj py udo

TAFS: 15- -1060 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,440	11,440	11,440	11,440
7 Total budgetary resources	11,440	11,440	11,440	11,440

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	161	133	506	935
10C Unob Balance, Not Available, Other	11,279	11,307	10,933	10,504
11 Total status of budgetary resources	11,440	11,440	11,440	11,440

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,665	3,665	3,665	3,665
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-861	-861	-861	-861
[12X Obligated Balance, start of year]	[2,804	2,804	2,804	2,804]
13 Obligations incurred (+)	161	133	506	935
14 Gross Outlays (-)	-309	-1,594	-2,031	-2,475
18A Ob Bal: Unpaid Obligations, end of period (+)	3,518	2,204	2,141	2,125
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-861	-861	-861	-861
[18X Obligated Balance, end of year]	[2,657	1,343	1,280	1,264]

NET OUTLAYS

19A Gross Outlays (+)	309	1,594	2,031	2,475
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -1060 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,325	14,325	14,325	14,325
2A	Recoveries of prior year unpaid obligations, Actual		1,434	1,504	1,241
7	Total budgetary resources	14,325	15,758	15,828	15,566

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	566			
10C	Unob Balance, Not Available, Other	13,758	15,758	15,828	15,566
11	Total status of budgetary resources	14,325	15,758	15,828	15,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,438	13,438	13,438	13,438
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-828	-828	-828	-828
	[	12,610	12,610	12,610	12,610]
13	Obligations incurred (+)	566			
14	Gross Outlays (-)	-1,631	-5,087	-7,503	-8,099
16	Recoveries of prior year unpaid obligations, actual (-)		-1,434	-1,504	-1,241
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,373	6,917	4,431	4,098
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-828	-828	-828	-828
	[11,545	6,089	3,603	3,270]

NET OUTLAYS

19A	Gross Outlays (+)	1,631	5,087	7,503	8,099
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Tres Acct: 15-1060

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

TAFS: 15- -1060 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,032	19,032	19,032	19,032
2A	Recoveries of prior year unpaid obligations, Actual	5,143	5,389	6,781	9,115
3D1a	BA: Offsetting Collections - Earned, Collected	7,125	15,587	15,599	15,679
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,125	-15,587	-15,599	-15,679
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,000	-10,000
7	Total budgetary resources	24,175	24,421	20,812	18,147

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-3		
8B1	Category A, Reimbursable Obligations		3		
10C	Unob Balance, Not Available, Other	24,175	24,421	20,812	18,147
11	Total status of budgetary resources	24,175	24,421	20,812	18,147

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511,014	511,014	511,014	511,014
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,565	-16,565	-16,565	-16,565
	[12X Obligated Balance, start of year]	[494,449	494,449	494,449	494,449]
14	Gross Outlays (-)	-382,083	-452,764	-471,618	-481,017
16	Recoveries of prior year unpaid obligations, actual (-)	-5,143	-5,389	-6,781	-9,115
17	Change in uncollected customer payment from Federal sources	7,125	15,587	15,599	15,679
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,788	52,861	32,615	20,882
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,440	-978	-966	-886
	[18X Obligated Balance, end of year]	[114,348	51,883	31,649	19,996]

NET OUTLAYS

19A	Gross Outlays (+)	382,083	452,764	471,618	481,017
19B	Offsetting Collections (-)	-7,125	-15,587	-15,599	-15,679
	[19X Net Outlays]	[374,958	437,177	456,019	465,338]

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and expenses [Federal Prison System]

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 Tres Acct: 15-1060

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,554	54,554	54,554	54,554
2A	Recoveries of prior year unpaid obligations, Actual	5,143	6,823	8,285	10,356
3D1a	BA: Offsetting Collections - Earned, Collected	7,125	15,587	15,602	17,159
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,125	-15,587	-15,602	-17,159
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,000	-13,246
6A	Permanently not avail: Cancellations of expired or no-year accts				-198
7	Total budgetary resources	59,697	61,376	57,837	51,466

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	994	895	1,044	2,080
8B1	Category A, Reimbursable Obligations		3		
	[8X Obligations Subtotal]	[994	898	1,044	2,080]
10C	Unob Balance, Not Available, Other	58,702	60,478	56,791	49,385
11	Total status of budgetary resources	59,697	61,376	57,837	51,466

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	530,673	530,673	530,673	530,673
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,612	-20,612	-20,612	-20,612
	[12X Obligated Balance, start of year]	[510,061	510,061	510,061	510,061]
13	Obligations incurred (+)	994	898	1,044	2,080
14	Gross Outlays (-)	-384,530	-460,613	-482,411	-494,502
16	Recoveries of prior year unpaid obligations, actual (-)	-5,143	-6,823	-8,285	-10,356
17	Change in uncollected customer payment from Federal sources	7,125	15,587	15,602	17,159
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,994	64,134	41,022	27,895
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,487	-5,025	-5,009	-3,452
	[18X Obligated Balance, end of year]	[128,507	59,109	36,013	24,443]

NET OUTLAYS

19A	Gross Outlays (+)	384,530	460,613	482,411	494,502
19B	Offsetting Collections (-)	-7,125	-15,587	-15,602	-17,159
	[19X Net Outlays]	[377,405	445,026	466,809	477,343]

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21:47:38
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Tres Acct: 15-8600

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

TAFS: 15- -8600 \X

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-15	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	-15	-17	-17

NET OUTLAYS

19A	Gross Outlays (+)	15	17	17
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Tres Acct: 75-1060

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

TAFS: 75-15-1060 \06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	16,000	32,500	49,000	66,000
7	Total budgetary resources	16,000	32,500	49,000	66,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,004	31,671	47,983	64,504
9A1	Unob Balance, Apportioned, Currently available	996	829	1,017	1,496
11	Total status of budgetary resources	16,000	32,500	49,000	66,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	15,004	31,671	47,983	64,504
14	Gross Outlays (-)	-15,004	-31,671	-47,983	-64,504

NET OUTLAYS

19A	Gross Outlays (+)	15,004	31,671	47,983	64,504
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75-15-1060 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	195	195	195	195
2A	Recoveries of prior year unpaid obligations, Actual				303
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-498
7	Total budgetary resources	195	195	195	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	195	195	195	
11	Total status of budgetary resources	195	195	195	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	303	303	303	303
16	Recoveries of prior year unpaid obligations, actual (-)				-303
18A	Ob Bal: Unpaid Obligations, end of period (+)	303	303	303	

TAFS: 75-15-1060 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	472	472	472	472
7	Total budgetary resources	472	472	472	472

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-1	-1
10C	Unob Balance, Not Available, Other	472	472	473	473
11	Total status of budgetary resources	472	472	472	472

CHANGE IN OBLIGATED BALANCES

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

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 Justice
Bureau: Federal Prison System
Acct: Salaries and expenses [Federal Prison System]

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

JENNIFER DIGIANTOMMASO
(202) 307-3207

OMB Acct: 011-20-1060
Tres Acct: 75-1060

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,580	2,580	2,580	2,580
11 Total status of budgetary resources	2,580	2,580	2,580	2,580

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
14 Gross Outlays (-)		-3	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	13	10	11	11

NET OUTLAYS

19A Gross Outlays (+)		3	1	1
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TAFS: 75-15-1060 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,089	1,089	1,089	1,089
7 Total budgetary resources	1,089	1,089	1,089	1,089

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	676	237	242	251
10C Unob Balance, Not Available, Other	412	852	846	838
11 Total status of budgetary resources	1,089	1,089	1,089	1,089

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13 Obligations incurred (+)	676	237	242	251
14 Gross Outlays (-)	-694	-258	-263	-271
18A Ob Bal: Unpaid Obligations, end of period (+)	3			

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 Justice
Bureau: Federal Prison System
Acct: Salaries and expenses [Federal Prison System]

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

JENNIFER DIGIANTOMMASO
(202) 307-3207

OMB Acct: 011-20-1060
Tres Acct: 75-1060

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

19A Gross Outlays (+)	694	258	263	271
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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 Justice
Bureau: Federal Prison System
Acct: Salaries and expenses [Federal Prison System]

Contacts:

OMB Acct: 011-20-1060
Tres Acct: 75-1060

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,672	3,672	3,672	3,672
2A	Recoveries of prior year unpaid obligations, Actual				303
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-498
7	Total budgetary resources	3,672	3,672	3,672	3,477

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	676	237	239	248
10C	Unob Balance, Not Available, Other	2,995	3,435	3,432	3,229
11	Total status of budgetary resources	3,672	3,672	3,672	3,477

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	348	348	348	348
13	Obligations incurred (+)	676	237	239	248
14	Gross Outlays (-)	-694	-261	-261	-269
16	Recoveries of prior year unpaid obligations, actual (-)				-303
18A	Ob Bal: Unpaid Obligations, end of period (+)	330	324	325	22

NET OUTLAYS

19A	Gross Outlays (+)	694	261	261	269
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Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and expenses [Federal Prison System]

Contacts:

OMB Acct: 011-20-1060
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,366	60,366	60,366	60,366
2A	Recoveries of prior year unpaid obligations, Actual	5,143	6,823	8,285	10,659
3A1	BA: Appropriation, Actual	4,892,649	4,892,649	4,892,649	4,892,649
3D1a	BA: Offsetting Collections - Earned, Collected	11,541	30,890	38,799	45,972
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,158	-12,066	-12,114	-12,030
3D2a	BA: Change in unfilled customer orders - Advance received		-949	-371	-955
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,275	14,124	6,674	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,342			
		25,000	31,999	32,988	32,987
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,744
5	Temporarily not available pursuant to Public Law ____ (-)	-13,699			
6A	Permanently not avail: Cancellations of expired or no-year accts				-198
6B	Permanently not available: Enacted reductions (-)		-62,489	-62,489	-62,489
7	Total budgetary resources	4,969,459	4,929,348	4,931,797	4,930,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,352,508	2,492,366	3,600,682	4,821,065
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	7,383	18,828	26,685	33,942
		[1,359,891	2,511,194	3,627,367	4,855,007]
9A1	Unob Balance, Apportioned, Currently available	66,065	91,176	113,045	22,608
9A2	Unob Balance, Apportioned, Subsequent periods	3,481,804	2,263,067	1,131,158	
10C	Unob Balance, Not Available, Other	61,697	63,913	60,223	52,614
11	Total status of budgetary resources	4,969,459	4,929,348	4,931,797	4,930,231

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	533,447	533,447	533,447	533,447
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20,896	-20,896	-20,896	-20,896
		[512,551	512,551	512,551	512,551]
13	Obligations incurred (+)	1,359,891	2,511,192	3,627,366	4,855,008
14	Gross Outlays (-)	-1,129,419	-2,390,199	-3,536,840	-4,824,788
16	Recoveries of prior year unpaid obligations, actual (-)	-5,143	-6,823	-8,285	-10,659
17	Change in uncollected customer payment from Federal sources	-7,117	-2,059	5,440	12,030
18A	Ob Bal: Unpaid Obligations, end of period (+)	758,775	647,616	615,689	553,006
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-28,013	-22,955	-15,455	-8,865
		[730,762	624,661	600,234	544,141]

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 Justice
Bureau: Federal Prison System
Acct: Salaries and expenses [Federal Prison System]

Contacts:

OMB Acct: 011-20-1060
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,129,419	2,390,199	3,536,840	4,824,788
19B Offsetting Collections (-)	-11,541	-29,941	-38,427	-45,017
[19X Net Outlays]	[1,117,878	2,360,258	3,498,413	4,779,771]

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 Justice
Bureau: Federal Prison System
Acct: Buildings and facilities

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

JENNIFER DIGIANTOMMASO
(202) 307-3207

OMB Acct: 011-20-1003
Tres Acct: 15-1003

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

TAFS: 15- -1003 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	437,467	437,467	437,467	437,467
3A1	BA: Appropriation, Actual	90,112	101,112	101,112	101,112
5	Temporarily not available pursuant to Public Law ____ (-)	-252			
6B	Permanently not available: Enacted reductions (-)		-1,151	-1,151	-1,151
7	Total budgetary resources	527,326	537,428	537,428	537,428

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	45,098	73,954	104,389	174,021
9A1	Unob Balance, Apportioned, Currently available	155,603	262,698	341,763	363,406
9A2	Unob Balance, Apportioned, Subsequent periods	326,626	200,776	91,276	
11	Total status of budgetary resources	527,326	537,428	537,428	537,428

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	327,662	327,662	327,662	327,662
13	Obligations incurred (+)	45,098	73,954	104,389	174,021
14	Gross Outlays (-)	-108,764	-183,813	-252,021	-318,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	263,996	217,803	180,030	183,128

NET OUTLAYS

19A	Gross Outlays (+)	108,764	183,813	252,021	318,555
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12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Buildings and facilities

Contacts:

OMB Acct: 011-20-1003
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	437,467	437,467	437,467	437,467
3A1	BA: Appropriation, Actual	90,112	101,112	101,112	101,112
5	Temporarily not available pursuant to Public Law ____ (-)	-252			
6B	Permanently not available: Enacted reductions (-)		-1,151	-1,151	-1,151
7	Total budgetary resources	527,326	537,428	537,428	537,428

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	45,098	73,954	104,389	174,021
9A1	Unob Balance, Apportioned, Currently available	155,603	262,698	341,763	363,406
9A2	Unob Balance, Apportioned, Subsequent periods	326,626	200,776	91,276	
11	Total status of budgetary resources	527,326	537,428	537,428	537,428

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	327,662	327,662	327,662	327,662
13	Obligations incurred (+)	45,098	73,954	104,389	174,021
14	Gross Outlays (-)	-108,764	-183,813	-252,021	-318,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	263,996	217,803	180,030	183,128

NET OUTLAYS

19A	Gross Outlays (+)	108,764	183,813	252,021	318,555
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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 Justice
Bureau: Federal Prison System
Acct: Federal Prison Industries, Incorporated

Contacts: RAYMOND WILEY
(202) 305-3840

Bruce Long
(202) 305-3818

OMB Acct: 011-20-4500
Tres Acct: 15-4500

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

TAFS: 15- -4500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	176,736	176,736	176,736
3D1a	BA: Offsetting Collections - Earned, Collected	198,341	352,057	729,331
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,143	-8,449	-13,927
3D2a	BA: Change in unfilled customer orders - Advance received	-6,633	36,081	75,215
	[3DX Orders\Receivables\Collections Subtotal]	183,565	379,689	790,619
7	Total budgetary resources	360,302	556,425	967,356

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	190,021	395,551	
8B3	Exempt from Apportionment, Reimbursable Obligations			850,798
	[8X Obligations Subtotal]	[190,021	395,551	850,798]
9B	Unob Balance, Exempt from apportionment	170,282	160,873	116,558
11	Total status of budgetary resources	360,302	556,425	967,356

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,020	205,020	205,020
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,765	-47,765	-47,765
	[12X Obligated Balance, start of year]	[157,255	157,255	157,255]
13	Obligations incurred (+)	190,021	395,551	850,798
14	Gross Outlays (-)	-189,440	-350,452	-760,164
17	Change in uncollected customer payment from Federal sources	8,143	8,449	13,927
18A	Ob Bal: Unpaid Obligations, end of period (+)	205,601	250,119	295,653
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,622	-39,316	-33,838
	[18X Obligated Balance, end of year]	[165,979	210,803	261,815]

NET OUTLAYS

19A	Gross Outlays (+)	189,440	350,452	760,164
19B	Offsetting Collections (-)	-191,709	-388,137	-804,547
	[19X Net Outlays]	[-2,269	-37,685	-44,383]

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Federal Prison Industries, Incorporated

Contacts:

OMB Acct: 011-20-4500
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	176,736	176,736	176,736
3D1a	BA: Offsetting Collections - Earned, Collected	198,341	352,057	729,331
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,143	-8,449	-13,927
3D2a	BA: Change in unfilled customer orders - Advance received	-6,633	36,081	75,215
	[3DX Orders\Receivables\Collections Subtotal]	183,565	379,689	790,619
7	Total budgetary resources	360,302	556,425	967,356

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	190,021	395,551	
8B3	Exempt from Apportionment, Reimbursable Obligations			850,798
	[8X Obligations Subtotal]	[190,021	395,551	850,798]
9B	Unob Balance, Exempt from apportionment	170,282	160,873	116,558
11	Total status of budgetary resources	360,302	556,425	967,356

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,020	205,020	205,020
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,765	-47,765	-47,765
	[12X Obligated Balance, start of year]	[157,255	157,255	157,255]
13	Obligations incurred (+)	190,021	395,551	850,798
14	Gross Outlays (-)	-189,440	-350,452	-760,164
17	Change in uncollected customer payment from Federal sources	8,143	8,449	13,927
18A	Ob Bal: Unpaid Obligations, end of period (+)	205,601	250,119	295,653
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,622	-39,316	-33,838
	[18X Obligated Balance, end of year]	[165,979	210,803	261,815]

NET OUTLAYS

19A	Gross Outlays (+)	189,440	350,452	760,164
19B	Offsetting Collections (-)	-191,709	-388,137	-804,547
	[19X Net Outlays]	[-2,269	-37,685	-44,383]

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21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Commissary funds, Federal prisons (trust revolving fund)

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

JENNIFER DIGIANTOMMASO
(202) 307-3207

OMB Acct: 011-20-8408
Tres Acct: 15-8408

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

TAFS: 15- -8408 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,312	35,312	35,312	35,312
3D1a	BA: Offsetting Collections - Earned, Collected	73,336	145,050	217,617	288,644
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	723	61	-115	-302
	[3DX Orders\Receivables\Collections Subtotal]	74,059	145,111	217,502	288,342
7	Total budgetary resources	109,371	180,423	252,814	323,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61,407	141,552	215,654	287,430
9B	Unob Balance, Exempt from apportionment	47,964	38,871	37,161	36,223
11	Total status of budgetary resources	109,371	180,423	252,814	323,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,996	22,996	22,996	22,996
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,595	-1,595	-1,595	-1,595
	[12X Obligated Balance, start of year]	21,401	21,401	21,401	21,401
13	Obligations incurred (+)	61,407	141,552	215,654	287,430
14	Gross Outlays (-)	-64,962	-141,046	-211,108	-285,525
17	Change in uncollected customer payment from Federal sources	-723	-61	115	302
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,441	23,501	27,542	24,901
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,318	-1,656	-1,481	-1,293
	[18X Obligated Balance, end of year]	17,123	21,845	26,061	23,608

NET OUTLAYS

19A	Gross Outlays (+)	64,962	141,046	211,108	285,525
19B	Offsetting Collections (-)	-73,336	-145,050	-217,617	-288,644
	[19X Net Outlays]	-8,374	-4,004	-6,509	-3,119

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Commissary funds, Federal prisons (trust revolving fund)

Contacts:

OMB Acct: 011-20-8408
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,312	35,312	35,312	35,312
3D1a	BA: Offsetting Collections - Earned, Collected	73,336	145,050	217,617	288,644
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	723	61	-115	-302
7	Total budgetary resources	109,371	180,423	252,814	323,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61,407	141,552	215,654	287,430
9B	Unob Balance, Exempt from apportionment	47,964	38,871	37,161	36,223
11	Total status of budgetary resources	109,371	180,423	252,814	323,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,996	22,996	22,996	22,996
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,595	-1,595	-1,595	-1,595
13	Obligations incurred (+)	21,401	21,401	21,401	21,401
14	Gross Outlays (-)	61,407	141,552	215,654	287,430
17	Change in uncollected customer payment from Federal sources	-64,962	-141,046	-211,108	-285,525
18A	Ob Bal: Unpaid Obligations, end of period (+)	-723	-61	115	302
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	19,441	23,501	27,542	24,901
		-2,318	-1,656	-1,481	-1,293
		17,123	21,845	26,061	23,608

NET OUTLAYS

19A	Gross Outlays (+)	64,962	141,046	211,108	285,525
19B	Offsetting Collections (-) [19X Net Outlays]	-73,336	-145,050	-217,617	-288,644
		-8,374	-4,004	-6,509	-3,119

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	709,881	709,881	533,145	709,881
2A Recoveries of prior year unpaid obligations, Actual	5,143	6,823	8,285	10,659
3A1 BA: Appropriation, Actual	4,982,761	4,993,761	4,993,761	4,993,761
3D1a BA: Offsetting Collections - Earned, Collected	283,218	527,997	256,416	1,063,947
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,578	-20,454	-12,229	-26,259
3D2a BA: Change in unfilled customer orders - Advance received	-6,633	35,132	-371	74,260
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,275	14,124	6,674	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,342 282,624	556,799	250,490	1,111,948
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,744
5 Temporarily not available pursuant to Public Law ____ (-)	-13,951			
6A Permanently not avail: Cancellations of expired or no-year accts				-198
6B Permanently not available: Enacted reductions (-)		-63,640	-63,640	-63,640
7 Total budgetary resources	5,966,458	6,203,624	5,722,039	6,758,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,459,013	2,707,872	3,920,725	5,282,516
8B1 Category A, Reimbursable Obligations	197,404	414,379	26,685	33,942
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[1,656,417	3,122,251	3,947,410	6,167,256]
9A1 Unob Balance, Apportioned, Currently available	221,668	353,874	454,808	386,014
9A2 Unob Balance, Apportioned, Subsequent periods	3,808,430	2,463,843	1,222,434	
9B Unob Balance, Exempt from apportionment	218,246	199,744	37,161	152,781
10C Unob Balance, Not Available, Other	61,697	63,913	60,223	52,614
11 Total status of budgetary resources	5,966,458	6,203,624	5,722,039	6,758,668

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,089,125	1,089,125	884,105	1,089,125
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-70,256 [1,018,869	-70,256 1,018,869	-22,491 861,614	-70,256 1,018,869]
13 Obligations incurred (+)	1,656,417	3,122,249	3,947,409	6,167,257
14 Gross Outlays (-)	-1,492,585	-3,065,510	-3,999,969	-6,189,032
16 Recoveries of prior year unpaid obligations, actual (-)	-5,143	-6,823	-8,285	-10,659
17 Change in uncollected customer payment from Federal sources	303	6,329	5,555	26,259
18A Ob Bal: Unpaid Obligations, end of period (+)	1,247,813	1,139,039	823,261	1,056,688
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-69,953 [1,177,860	-63,927 1,075,112	-16,936 806,325	-43,996 1,012,692]

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 Justice
Bureau: Federal Prison System
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,492,585	3,065,510	3,999,969	6,189,032
19B Offsetting Collections (-)	-276,586	-563,128	-256,044	-1,138,208
[19X Net Outlays]	[1,215,999	2,502,382	3,743,925	5,050,824]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Justice assistance

Contacts: DRENA MCDANIEL
 (202) 305-2705

Arlene Helm
 (202) 514-2511

OMB Acct: 011-21-0401
 Tres Acct: 15-0401

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

TAFS: 15- -0401 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,493	66,493	66,493	66,493
2A	Recoveries of prior year unpaid obligations, Actual	3,726	12,150	17,661	19,136
2B	Recoveries of prior year unpaid obligations, Anticipated	21,274	12,850	7,339	
3A1	BA: Appropriation, Actual	233,233	233,233	233,233	233,233
3D1a	BA: Offsetting Collections - Earned, Collected	41,101	78,149	123,686	177,950
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,968	-4,060	-1,558	1,126
3D2a	BA: Change in unfilled customer orders - Advance received	-39,025	-38,744	-49,315	-100,857
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-108	2,120	2,387	2,319
3D3	BA: Offsetting collections - Anticipated, without advance	110,960	73,494	35,760	
	[3DX Orders\Receivables\Collections Subtotal]	110,960	110,959	110,960	80,538
4A	Nonexpenditure transfers, net: Actual transfers, BA	66,131	66,131	66,131	66,131
6B	Permanently not available: Enacted reductions (-)		-4,311	-4,311	-4,311
7	Total budgetary resources	501,817	497,506	497,506	461,219

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,293	18,371	139,276	205,893
8A2	Cat B Dir Obs: All Programs (99)	17,936	64,239	88,344	97,678
8B1	Category A, Reimbursable Obligations	2,026	12,811	24,126	88,837
8B2	Cat B Reim Ob: All Programs (99)		2,926	6,437	28,430
	[8X Obligations Subtotal]		22,255	98,347	420,838
9A1	Unob Balance, Apportioned, Currently available	42,024	84,696	133,253	40,380
9A2	Unob Balance, Apportioned, Subsequent periods	423,079	293,079	148,970	
9A3	Unob Balance, Apportioned, Anticipated	12,474	21,385	-42,900	
10B	Unob Balance, Not Available, Withheld pending rescission	1,985			
11	Total status of budgetary resources	501,817	497,506	497,506	461,219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	541,383	541,383	541,383	541,383
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,641	-13,641	-13,641	-13,641
	[12X Obligated Balance, start of year]		527,742	527,742	527,742
13	Obligations incurred (+)	22,255	98,346	258,184	420,839
14	Gross Outlays (-)	-103,136	-212,375	-349,787	-468,667
16	Recoveries of prior year unpaid obligations, actual (-)	-3,726	-12,150	-17,661	-19,136
17	Change in uncollected customer payment from Federal sources	2,076	1,939	-828	-3,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	456,775	415,205	432,119	474,419
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,565	-11,702	-14,469	-17,086
	[18X Obligated Balance, end of year]		445,210	417,650	457,333

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 Justice
Bureau: Office of Justice Programs
Acct: Justice assistance

Contacts: DRENA MCDANIEL
(202) 305-2705

Arlene Helm
(202) 514-2511

OMB Acct: 011-21-0401
Tres Acct: 15-0401

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

NET OUTLAYS

19A	Gross Outlays (+)	103,136	212,375	349,787	468,667
19B	Offsetting Collections (-)	-2,076	-39,405	-74,371	-77,092
	[19X Net Outlays]	[101,060	172,970	275,416	391,575]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Office of Justice Programs
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Contacts: DRENA MCDANIEL
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Arlene Helm
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OMB Acct: 011-21-0401
Tres Acct: 15-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 15- -0401 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-48
7	Total budgetary resources	48	48	

STATUS OF BUDGETARY RESOURCES

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

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 Justice
Bureau: Office of Justice Programs
Acct: Justice assistance

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 011-21-0401
Tres Acct: 86-8591

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 86-15-8591 \X

CHANGE IN OBLIGATED BALANCES

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance

Contacts:

OMB Acct: 011-21-0401
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,493	66,541	66,541	66,541
2A	Recoveries of prior year unpaid obligations, Actual	3,726	12,150	17,661	19,136
2B	Recoveries of prior year unpaid obligations, Anticipated	21,274	12,850	7,339	
3A1	BA: Appropriation, Actual	233,233	233,233	233,233	233,233
3D1a	BA: Offsetting Collections - Earned, Collected	41,101	78,149	123,686	177,950
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,968	-4,060	-1,558	1,126
3D2a	BA: Change in unfilled customer orders - Advance received	-39,025	-38,744	-49,315	-100,857
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-108	2,120	2,387	2,319
3D3	BA: Offsetting collections - Anticipated, without advance	110,960	73,494	35,760	
	[3DX Orders\Receivables\Collections Subtotal]	110,960	110,959	110,960	80,538
4A	Nonexpenditure transfers, net: Actual transfers, BA	66,131	66,131	66,131	66,131
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-48
6B	Permanently not available: Enacted reductions (-)		-4,311	-4,311	-4,311
7	Total budgetary resources	501,817	497,554	497,554	461,219

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,293	18,371	139,276	205,893
8A2	Category B, Direct Obligations	17,936	64,239	88,344	97,678
8B1	Category A, Reimbursable Obligations	2,026	12,811	24,126	88,837
8B2	Category B, Reimbursable Obligations		2,926	6,437	28,430
	[8X Obligations Subtotal]	[22,255	98,347	258,183	420,838]
9A1	Unob Balance, Apportioned, Currently available	42,024	84,696	133,253	40,380
9A2	Unob Balance, Apportioned, Subsequent periods	423,079	293,079	148,970	
9A3	Unob Balance, Apportioned, Anticipated	12,474	21,385	-42,900	
10B	Unob Balance, Not Available, Withheld pending rescission	1,985			
10C	Unob Balance, Not Available, Other		48	48	
11	Total status of budgetary resources	501,817	497,554	497,554	461,219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	541,396	541,396	541,396	541,396
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,641	-13,641	-13,641	-13,641
	[12X Obligated Balance, start of year]	[527,755	527,755	527,755	527,755]
13	Obligations incurred (+)	22,255	98,346	258,184	420,839
14	Gross Outlays (-)	-103,136	-212,375	-349,787	-468,667
16	Recoveries of prior year unpaid obligations, actual (-)	-3,726	-12,150	-17,661	-19,136
17	Change in uncollected customer payment from Federal sources	2,076	1,939	-828	-3,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	456,788	415,218	432,132	474,432
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,565	-11,702	-14,469	-17,086
	[18X Obligated Balance, end of year]	[445,223	403,516	417,663	457,346]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance

Contacts:

OMB Acct: 011-21-0401
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	103,136	212,375	349,787	468,667
19B Offsetting Collections (-)	-2,076	-39,405	-74,371	-77,092
[19X Net Outlays]	[101,060	172,970	275,416	391,575]

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 011-21-0404
Tres Acct: 15-0404

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

TAFS: 15- -0404 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	473,796	473,796	473,796	473,796
2A	Recoveries of prior year unpaid obligations, Actual	14,751	21,745	38,740	59,427
2B	Recoveries of prior year unpaid obligations, Anticipated	95,249	88,255	71,260	
3A1	BA: Appropriation, Actual	1,142,707	1,267,707	1,267,707	1,267,707
3D1a	BA: Offsetting Collections - Earned, Collected	47,227	86,899	141,632	217,506
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	1,030	732	1,694
3D2a	BA: Change in unfilled customer orders - Advance received	-46,749	74,728	68,413	23,175
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	1,361	26,271	159
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	249,220	85,202	12,172	
		249,698	249,220	249,220	242,534
4A	Nonexpenditure transfers, net: Actual transfers, BA	-53,331	-53,331	-53,331	-53,331
6B	Permanently not available: Enacted reductions (-)		-75,313	-75,313	-75,313
7	Total budgetary resources	1,922,870	1,972,078	1,972,078	1,914,819

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	295,879	659,614	785,536	1,202,098
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	388	12,849	58,025	260,196
		296,267	672,463	843,561	1,462,294
9A1	Unob Balance, Apportioned, Currently available	45,875	335,222	423,795	452,525
9A2	Unob Balance, Apportioned, Subsequent periods	1,501,719	1,115,157	641,289	
9A3	Unob Balance, Apportioned, Anticipated	14,771	-150,763	63,433	
10B	Unob Balance, Not Available, Withheld pending rescission	63,918			
10C	Unob Balance, Not Available, Other	320			
11	Total status of budgetary resources	1,922,870	1,972,078	1,972,078	1,914,819

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,684,895	2,684,895	2,684,895	2,684,895
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,743	-8,743	-8,743	-8,743
		2,676,152	2,676,152	2,676,152	2,676,152
13	Obligations incurred (+)	296,267	672,463	843,561	1,462,294
14	Gross Outlays (-)	-704,174	-1,055,052	-1,577,578	-1,966,400
16	Recoveries of prior year unpaid obligations, actual (-)	-14,751	-21,745	-38,740	-59,427
17	Change in uncollected customer payment from Federal sources		-2,392	-27,003	-1,852
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,262,237	2,280,560	1,912,138	2,121,362
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,743	-11,134	-35,746	-10,595
		2,253,494	2,269,426	1,876,392	2,110,767

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 Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 011-21-0404
Tres Acct: 15-0404

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

NET OUTLAYS

19A Gross Outlays (+)	704,174	1,055,052	1,577,578	1,966,400
19B Offsetting Collections (-)	-479	-161,627	-210,045	-240,681
[19X Net Outlays]	[703,695	893,425	1,367,533	1,725,719]

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 Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 011-21-0404
Tres Acct: 15-0404

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

TAFS: 15- -0404 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
7	Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	55	55	55	55
11	Total status of budgetary resources	55	55	55	55

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,405	1,405	1,405	1,405
14	Gross Outlays (-)	-186	-367	-454	-611
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,219	1,039	951	794

NET OUTLAYS

19A	Gross Outlays (+)	186	367	454	611
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TAFS: 15- -0404 04\05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,087	26,087	26,087	26,087
14	Gross Outlays (-)	-1,252	-4,247	-7,199	-8,287
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,835	21,840	18,888	17,800

NET OUTLAYS

19A	Gross Outlays (+)	1,252	4,247	7,199	8,287
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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 Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance

Contacts:

OMB Acct: 011-21-0404
Tres Acct: 15-0404

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
7	Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	55	55	55	55
11	Total status of budgetary resources	55	55	55	55

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,492	27,492	27,492	27,492
14	Gross Outlays (-)	-1,438	-4,614	-7,653	-8,898
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,054	22,879	19,839	18,594

NET OUTLAYS

19A	Gross Outlays (+)	1,438	4,614	7,653	8,898
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance

Contacts:

OMB Acct: 011-21-0404
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	473,851	473,851	473,851	473,851
2A	Recoveries of prior year unpaid obligations, Actual	14,751	21,745	38,740	59,427
2B	Recoveries of prior year unpaid obligations, Anticipated	95,249	88,255	71,260	
3A1	BA: Appropriation, Actual	1,142,707	1,267,707	1,267,707	1,267,707
3D1a	BA: Offsetting Collections - Earned, Collected	47,227	86,899	141,632	217,506
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	1,030	732	1,694
3D2a	BA: Change in unfilled customer orders - Advance received	-46,749	74,728	68,413	23,175
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	1,361	26,271	159
3D3	BA: Offsetting collections - Anticipated, without advance	249,220	85,202	12,172	
	[3DX Orders\Receivables\Collections Subtotal]	249,698	249,220	249,220	242,534
4A	Nonexpenditure transfers, net: Actual transfers, BA	-53,331	-53,331	-53,331	-53,331
6B	Permanently not available: Enacted reductions (-)		-75,313	-75,313	-75,313
7	Total budgetary resources	1,922,925	1,972,133	1,972,133	1,914,874

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	295,879	659,614	785,536	1,202,098
8B1	Category A, Reimbursable Obligations	388	12,849	58,025	260,196
	[8X Obligations Subtotal]	296,267	672,463	843,561	1,462,294
9A1	Unob Balance, Apportioned, Currently available	45,875	335,222	423,795	452,525
9A2	Unob Balance, Apportioned, Subsequent periods	1,501,719	1,115,157	641,289	
9A3	Unob Balance, Apportioned, Anticipated	14,771	-150,763	63,433	
10B	Unob Balance, Not Available, Withheld pending rescission	63,918			
10C	Unob Balance, Not Available, Other	375	55	55	55
11	Total status of budgetary resources	1,922,925	1,972,133	1,972,133	1,914,874

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,712,387	2,712,387	2,712,387	2,712,387
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,743	-8,743	-8,743	-8,743
	[12X Obligated Balance, start of year]	2,703,644	2,703,644	2,703,644	2,703,644
13	Obligations incurred (+)	296,267	672,463	843,561	1,462,294
14	Gross Outlays (-)	-705,612	-1,059,666	-1,585,231	-1,975,298
16	Recoveries of prior year unpaid obligations, actual (-)	-14,751	-21,745	-38,740	-59,427
17	Change in uncollected customer payment from Federal sources		-2,392	-27,003	-1,852
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,288,291	2,303,439	1,931,977	2,139,956
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,743	-11,134	-35,746	-10,595
	[18X Obligated Balance, end of year]	2,279,548	2,292,305	1,896,231	2,129,361

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 Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance

Contacts:

OMB Acct: 011-21-0404
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	705,612	1,059,666	1,585,231	1,975,298
19B Offsetting Collections (-)	-479	-161,627	-210,045	-240,681
[19X Net Outlays]	[705,133	898,039	1,375,186	1,734,617]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts: TRACIE MITCHELL
 (202) 616-2930

Arlene Helm
 (202) 514-2511

OMB Acct: 011-21-0334
 Tres Acct: 15-0334

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

TAFS: 15- -0334 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,370	7,370	7,370	7,370
2A	Recoveries of prior year unpaid obligations, Actual			9	22
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	991	
3D1a	BA: Offsetting Collections - Earned, Collected	108	661	1,164	2,327
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				42
3D2a	BA: Change in unfilled customer orders - Advance received	-108	-661	-1,164	-2,357
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				2
	[3DX Orders\Receivables\Collections Subtotal]				14
7	Total budgetary resources	8,370	8,370	8,370	7,407

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,800	4,114	4,189	7,369
8B1	Category A, Reimbursable Obligations				15
	[8X Obligations Subtotal]	[2,800	4,114	4,189	7,384]
9A1	Unob Balance, Apportioned, Currently available	1,400	2,256	2,690	23
9A2	Unob Balance, Apportioned, Subsequent periods	4,170	1,000	500	
9A3	Unob Balance, Apportioned, Anticipated		1,000	991	
11	Total status of budgetary resources	8,370	8,370	8,370	7,407

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,655	55,655	55,655	55,655
13	Obligations incurred (+)	2,800	4,114	4,189	7,384
14	Gross Outlays (-)	-5,251	-11,291	-18,408	-27,749
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-22
17	Change in uncollected customer payment from Federal sources				-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,204	48,477	41,427	35,267
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-44
	[18X Obligated Balance, end of year]	[53,204	48,477	41,427	35,223]

NET OUTLAYS

19A	Gross Outlays (+)	5,251	11,291	18,408	27,749
19B	Offsetting Collections (-)				29
	[19X Net Outlays]	[5,251	11,291	18,408	27,778]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts: TRACIE MITCHELL
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OMB Acct: 011-21-0334
 Tres Acct: 15-0334

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

TAFS: 15- -0334 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,000	50,000	50,000	50,000
6B Permanently not available: Enacted reductions (-)		-639	-639	-639
7 Total budgetary resources	50,000	49,361	49,361	49,361

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17,924	28,254	48,248
9A1 Unob Balance, Apportioned, Currently available	10,685	12,263	11,792	1,113
9A2 Unob Balance, Apportioned, Subsequent periods	39,175	19,175	9,315	
10B Unob Balance, Not Available, Withheld pending rescission	140			
11 Total status of budgetary resources	50,000	49,361	49,361	49,361

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		17,924	28,254	48,248
14 Gross Outlays (-)		-145	-1,456	-3,347
18A Ob Bal: Unpaid Obligations, end of period (+)		17,779	26,798	44,901

NET OUTLAYS

19A Gross Outlays (+)		145	1,456	3,347
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TAFS: 15- -0334 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,812	1,812	1,812	1,812
2A Recoveries of prior year unpaid obligations, Actual	227	644	1,047	1,259
2B Recoveries of prior year unpaid obligations, Anticipated	1,273	856	453	
3D1a BA: Offsetting Collections - Earned, Collected	100	321	338	430
3D2a BA: Change in unfilled customer orders - Advance received	-100	-321	-338	-622
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-22	-22
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]			22	-214
6B Permanently not available: Enacted reductions (-)		-792	-792	-792
7 Total budgetary resources	3,312	2,520	2,520	2,065

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts: TRACIE MITCHELL
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OMB Acct: 011-21-0334
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	26	100	191
8B1	Category A, Reimbursable Obligations			-113	
	[8X Obligations Subtotal]	[4	26	-13	191]
9A1	Unob Balance, Apportioned, Currently available	300	1,203	2,058	1,873
9A2	Unob Balance, Apportioned, Subsequent periods	2,212	1,212	212	
9A3	Unob Balance, Apportioned, Anticipated	3	79	263	
10B	Unob Balance, Not Available, Withheld pending rescission	792			
11	Total status of budgetary resources	3,312	2,520	2,520	2,065

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,069	10,069	10,069	10,069
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80	-80	-80	-80
	[12X Obligated Balance, start of year]	[9,989	9,989	9,989	9,989]
13	Obligations incurred (+)	4	26	-13	191
14	Gross Outlays (-)	-2,415	-4,524	-5,294	-5,593
16	Recoveries of prior year unpaid obligations, actual (-)	-227	-644	-1,047	-1,259
17	Change in uncollected customer payment from Federal sources			22	22
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,432	4,928	3,715	3,409
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-80	-80	-58	-58
	[18X Obligated Balance, end of year]	[7,352	4,848	3,657	3,351]

NET OUTLAYS

19A	Gross Outlays (+)	2,415	4,524	5,294	5,593
19B	Offsetting Collections (-)				192
	[19X Net Outlays]	[2,415	4,524	5,294	5,785]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts:

OMB Acct: 011-21-0334
 Tres Acct: 15-0334

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,182	9,182	9,182	9,182
2A	Recoveries of prior year unpaid obligations, Actual	227	644	1,056	1,281
2B	Recoveries of prior year unpaid obligations, Anticipated	2,273	1,856	1,444	
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
3D1a	BA: Offsetting Collections - Earned, Collected	208	982	1,502	2,757
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				42
3D2a	BA: Change in unfilled customer orders - Advance received	-208	-982	-1,502	-2,979
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-22	-20
3D3	BA: Offsetting collections - Anticipated, without advance			22	
	[3DX Orders\Receivables\Collections Subtotal]				-200
6B	Permanently not available: Enacted reductions (-)		-1,431	-1,431	-1,431
7	Total budgetary resources	61,682	60,251	60,251	58,833

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,804	22,064	32,543	55,808
8B1	Category A, Reimbursable Obligations			-113	15
	[8X Obligations Subtotal]	2,804	22,064	32,430	55,823]
9A1	Unob Balance, Apportioned, Currently available	12,385	15,722	16,540	3,009
9A2	Unob Balance, Apportioned, Subsequent periods	45,557	21,387	10,027	
9A3	Unob Balance, Apportioned, Anticipated	3	1,079	1,254	
10B	Unob Balance, Not Available, Withheld pending rescission	932			
11	Total status of budgetary resources	61,682	60,251	60,251	58,833

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,724	65,724	65,724	65,724
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80	-80	-80	-80
	[12X Obligated Balance, start of year]	65,644	65,644	65,644	65,644]
13	Obligations incurred (+)	2,804	22,064	32,430	55,823
14	Gross Outlays (-)	-7,666	-15,960	-25,158	-36,689
16	Recoveries of prior year unpaid obligations, actual (-)	-227	-644	-1,056	-1,281
17	Change in uncollected customer payment from Federal sources			22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,636	71,184	71,940	83,577
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-80	-80	-58	-102
	[18X Obligated Balance, end of year]	60,556	71,104	71,882	83,475]

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 Justice
Bureau: Office of Justice Programs
Acct: Weed and seed program fund

Contacts:

OMB Acct: 011-21-0334
Tres Acct: 15-0334

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,666	15,960	25,158	36,689
19B Offsetting Collections (-)				221
[19X Net Outlays]	[7,666	15,960	25,158	36,910]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Weed and seed program fund

Contacts: TRACIE MITCHELL
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Arlene Helm
(202) 514-2511

OMB Acct: 011-21-0334
Tres Acct: 15-0334

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

TAFS: 15- -0334 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A	Recoveries of prior year unpaid obligations, Actual	61	281	604	699
3D1a	BA: Offsetting Collections - Earned, Collected	352	812	1,653	2,980
3D2a	BA: Change in unfilled customer orders - Advance received	-352	-812	-1,653	-3,106
	[3DX Orders\Receivables\Collections Subtotal]				-126
7	Total budgetary resources	103	323	646	615

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	103	323	646	615
11	Total status of budgetary resources	103	323	646	615

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,532	32,532	32,532	32,532
14	Gross Outlays (-)	-8,871	-14,562	-19,154	-22,135
16	Recoveries of prior year unpaid obligations, actual (-)	-61	-281	-604	-699
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,600	17,689	12,774	9,698

NET OUTLAYS

19A	Gross Outlays (+)	8,871	14,562	19,154	22,135
19B	Offsetting Collections (-)				127
	[19X Net Outlays]	[8,871	14,562	19,154	22,262]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts:

OMB Acct: 011-21-0334
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,224	9,224	9,224	9,224
2A	Recoveries of prior year unpaid obligations, Actual	288	925	1,660	1,980
2B	Recoveries of prior year unpaid obligations, Anticipated	2,273	1,856	1,444	
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
3D1a	BA: Offsetting Collections - Earned, Collected	560	1,794	3,155	5,737
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				42
3D2a	BA: Change in unfilled customer orders - Advance received	-560	-1,794	-3,155	-6,085
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-22	-20
3D3	BA: Offsetting collections - Anticipated, without advance			22	
	[3DX Orders\Receivables\Collections Subtotal]				-326
6B	Permanently not available: Enacted reductions (-)		-1,431	-1,431	-1,431
7	Total budgetary resources	61,785	60,574	60,897	59,448

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,804	22,064	32,543	55,808
8B1	Category A, Reimbursable Obligations			-113	15
	[8X Obligations Subtotal]	[2,804	22,064	32,430	55,823]
9A1	Unob Balance, Apportioned, Currently available	12,385	15,722	16,540	3,009
9A2	Unob Balance, Apportioned, Subsequent periods	45,557	21,387	10,027	
9A3	Unob Balance, Apportioned, Anticipated	3	1,079	1,254	
10B	Unob Balance, Not Available, Withheld pending rescission	932			
10C	Unob Balance, Not Available, Other	103	323	646	615
11	Total status of budgetary resources	61,785	60,574	60,897	59,448

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,256	98,256	98,256	98,256
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80	-80	-80	-80
	[12X Obligated Balance, start of year]	[98,176	98,176	98,176	98,176]
13	Obligations incurred (+)	2,804	22,064	32,430	55,823
14	Gross Outlays (-)	-16,537	-30,522	-44,312	-58,824
16	Recoveries of prior year unpaid obligations, actual (-)	-288	-925	-1,660	-1,980
17	Change in uncollected customer payment from Federal sources			22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,236	88,873	84,714	93,275
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-80	-80	-58	-102
	[18X Obligated Balance, end of year]	[84,156	88,793	84,656	93,173]

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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 Justice
Bureau: Office of Justice Programs
Acct: Weed and seed program fund

Contacts:

OMB Acct: 011-21-0334
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	16,537	30,522	44,312	58,824
19B	Offsetting Collections (-)				348
	[19X Net Outlays]	[16,537	30,522	44,312	59,172]

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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 Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services

Contacts: DENNIS SCOTT
(202) 616-5656

Letitia A. Bing
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OMB Acct: 011-21-0406
Tres Acct: 15-0406

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

TAFS: 15- -0406 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,023	36,023	36,023	36,023
2A	Recoveries of prior year unpaid obligations, Actual	11,796	18,512	30,197	37,514
2B	Recoveries of prior year unpaid obligations, Anticipated	13,204	6,488	11,803	
3A1	BA: Appropriation, Actual	478,300	478,300	478,300	478,300
3D1a	BA: Offsetting Collections - Earned, Collected				26,398
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				210
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		32,230	26,406	
			32,230	26,406	26,608
5	Temporarily not available pursuant to Public Law ____ (-)	-16,522	-16,522	-33,522	
6B	Permanently not available: Enacted reductions (-)	-10,051	-14,821	-14,821	-14,821
7	Total budgetary resources	512,750	540,210	534,386	563,624

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,405	17,422	29,770	34,040
8A2	Cat B Dir Obs: All Programs (99)	929	275,824	297,896	472,729
8B1	Category A, Reimbursable Obligations				200
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]				26,198
		[15,334	293,246	327,666	533,167]
9A1	Unob Balance, Apportioned, Currently available	273,785	32,296	79,439	1,210
9A2	Unob Balance, Apportioned, Subsequent periods	210,427	208,179	115,477	
9A3	Unob Balance, Apportioned, Anticipated	13,204	6,488	11,803	
10C	Unob Balance, Not Available, Other				29,246
11	Total status of budgetary resources	512,750	540,210	534,386	563,624

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,184,317	1,184,317	1,184,317	1,184,317
13	Obligations incurred (+)	15,334	293,247	327,666	533,168
14	Gross Outlays (-)	-110,809	-423,673	-567,132	-692,715
16	Recoveries of prior year unpaid obligations, actual (-)	-11,796	-18,512	-30,197	-37,514
17	Change in uncollected customer payment from Federal sources				-210
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,077,047	1,035,380	914,655	987,257
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-210
	[18X Obligated Balance, end of year]	[1,077,047	1,035,380	914,655	987,047]

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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 Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services

Contacts: DENNIS SCOTT
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Letitia A. Bing
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OMB Acct: 011-21-0406
Tres Acct: 15-0406

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

19A Gross Outlays (+)	110,809	423,673	567,132	692,715
19B Offsetting Collections (-)				-26,398
[19X Net Outlays]	[110,809	423,673	567,132	666,317]

Footnotes for 4th Quarter

3D1 Pending credit for RENT overbilled

12/01/06
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services

Contacts: DENNIS SCOTT
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OMB Acct: 011-21-0406
Tres Acct: 15-0406

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

TAFS: 15- -0406 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A	Recoveries of prior year unpaid obligations, Actual			3	4
7	Total budgetary resources	14	14	16	18

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	14	14	16	18
11	Total status of budgetary resources	14	14	16	18

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,354	45,354	45,354	45,354
14	Gross Outlays (-)	-1,035	-1,434	-11,454	-14,921
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,318	43,919	33,897	30,428

NET OUTLAYS

19A	Gross Outlays (+)	1,035	1,434	11,454	14,921
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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 Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services

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Letitia A. Bing
(202) 616-5222

OMB Acct: 011-21-0406
Tres Acct: 15-8594

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

TAFS: 15- -8594 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,844	77,844	77,844	77,844
2A	Recoveries of prior year unpaid obligations, Actual	17,707	23,879	33,873	41,222
2B	Recoveries of prior year unpaid obligations, Anticipated	57,293	51,121	10,127	
5	Temporarily not available pursuant to Public Law ____ (-)	-75,000	-75,000	-44,000	
6B	Permanently not available: Enacted reductions (-)	-77,788	-77,788	-77,788	-77,788
7	Total budgetary resources	56	56	56	41,278

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	56	56	56	56
10C	Unob Balance, Not Available, Other				41,222
11	Total status of budgetary resources	56	56	56	41,278

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,709	139,709	139,709	139,709
14	Gross Outlays (-)	-9,253	-16,763	-20,309	-25,978
16	Recoveries of prior year unpaid obligations, actual (-)	-17,707	-23,879	-33,873	-41,222
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,749	99,067	85,527	72,509

NET OUTLAYS

19A	Gross Outlays (+)	9,253	16,763	20,309	25,978
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Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Community oriented policing services

Contacts:

OMB Acct: 011-21-0406
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113,881	113,881	113,881	113,881
2A	Recoveries of prior year unpaid obligations, Actual	29,503	42,391	64,073	78,740
2B	Recoveries of prior year unpaid obligations, Anticipated	70,497	57,609	21,930	
3A1	BA: Appropriation, Actual	478,300	478,300	478,300	478,300
3D1a	BA: Offsetting Collections - Earned, Collected				26,398
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				210
3D3	BA: Offsetting collections - Anticipated, without advance		32,230	26,406	
	[3DX Orders\Receivables\Collections Subtotal]		32,230	26,406	26,608
5	Temporarily not available pursuant to Public Law ____ (-)	-91,522	-91,522	-77,522	
6B	Permanently not available: Enacted reductions (-)	-87,839	-92,609	-92,609	-92,609
7	Total budgetary resources	512,820	540,280	534,458	604,920

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,405	17,422	29,770	34,040	
8A2	Category B, Direct Obligations	929	275,824	297,896	472,729	
8B1	Category A, Reimbursable Obligations				200	
8B2	Category B, Reimbursable Obligations				26,198	
	[8X Obligations Subtotal]	[15,334	293,246	327,666	533,167]
9A1	Unob Balance, Apportioned, Currently available	273,841	32,352	79,495	1,266	
9A2	Unob Balance, Apportioned, Subsequent periods	210,427	208,179	115,477		
9A3	Unob Balance, Apportioned, Anticipated	13,204	6,488	11,803		
10C	Unob Balance, Not Available, Other	14	14	16	70,486	
11	Total status of budgetary resources	512,820	540,280	534,458	604,920	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,369,380	1,369,380	1,369,380	1,369,380	
13	Obligations incurred (+)	15,334	293,247	327,666	533,168	
14	Gross Outlays (-)	-121,097	-441,870	-598,895	-733,614	
16	Recoveries of prior year unpaid obligations, actual (-)	-29,503	-42,391	-64,073	-78,740	
17	Change in uncollected customer payment from Federal sources				-210	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,234,114	1,178,366	1,034,079	1,090,194	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-210	
	[18X Obligated Balance, end of year]	[1,234,114	1,178,366	1,034,079	1,089,984]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services

Contacts:

OMB Acct: 011-21-0406
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	121,097	441,870	598,895	733,614
19B Offsetting Collections (-)				-26,398
[19X Net Outlays]	[121,097	441,870	598,895	707,216]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Violence against women prevention and prosecution programs

Contacts: VALDA NORRIS
 202 6 5661

Letitia A. Bing
 (202) 616-5222

OMB Acct: 011-21-0409
 Tres Acct: 15-0409

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

TAFS: 15- -0409 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,276	65,276	65,276	65,276
2A	Recoveries of prior year unpaid obligations, Actual	1,938	3,716		30
3A1	BA: Appropriation, Actual	386,502	386,502	386,502	386,502
3D1a	BA: Offsetting Collections - Earned, Collected				1,270
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]				-1,200
6B	Permanently not available: Enacted reductions (-)	-1,082	-4,936	-4,936	-4,936
7	Total budgetary resources	452,634	450,558	446,842	446,942

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,177	23,710	84,701	419,724
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	11,177	23,710	84,701	419,824]
9A1	Unob Balance, Apportioned, Currently available	88,823	193,290	247,361	27,117
9A2	Unob Balance, Apportioned, Subsequent periods	350,696	231,780	114,780	
10C	Unob Balance, Not Available, Other	1,938	1,778		
11	Total status of budgetary resources	452,634	450,558	446,842	446,942

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	651,864	651,864	651,864	651,864
13	Obligations incurred (+)	11,177	23,710	84,701	419,824
14	Gross Outlays (-)	-81,450	-159,552	-288,745	-370,201
16	Recoveries of prior year unpaid obligations, actual (-)	-1,938	-3,716		-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	579,652	512,306	447,820	701,457

NET OUTLAYS

19A	Gross Outlays (+)	81,450	159,552	288,745	370,201
19B	Offsetting Collections (-) [19X Net Outlays]	81,450	159,552	288,745	370,131]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Violence against women prevention and prosecution programs

Contacts:

OMB Acct: 011-21-0409
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,276	65,276	65,276	65,276
2A	Recoveries of prior year unpaid obligations, Actual	1,938	3,716		30
3A1	BA: Appropriation, Actual	386,502	386,502	386,502	386,502
3D1a	BA: Offsetting Collections - Earned, Collected				1,270
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]				-1,200 70
6B	Permanently not available: Enacted reductions (-)	-1,082	-4,936	-4,936	-4,936
7	Total budgetary resources	452,634	450,558	446,842	446,942

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,177	23,710	84,701	419,724
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[11,177	23,710	84,701	419,824]
9A1	Unob Balance, Apportioned, Currently available	88,823	193,290	247,361	27,117
9A2	Unob Balance, Apportioned, Subsequent periods	350,696	231,780	114,780	
10C	Unob Balance, Not Available, Other	1,938	1,778		
11	Total status of budgetary resources	452,634	450,558	446,842	446,942

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	651,864	651,864	651,864	651,864
13	Obligations incurred (+)	11,177	23,710	84,701	419,824
14	Gross Outlays (-)	-81,450	-159,552	-288,745	-370,201
16	Recoveries of prior year unpaid obligations, actual (-)	-1,938	-3,716		-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	579,652	512,306	447,820	701,457

NET OUTLAYS

19A	Gross Outlays (+)	81,450	159,552	288,745	370,201
19B	Offsetting Collections (-) [19X Net Outlays]	[81,450	159,552	288,745	370,131]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Juvenile justice programs

Contacts: SHALETTE . N BROWN
 (202) 305-8622

ARLENE HELM
 (202) 514-2511

OMB Acct: 011-21-0405
 Tres Acct: 15-0405

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

TAFS: 15- -0405 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,414	64,414	64,414	64,414
2A	Recoveries of prior year unpaid obligations, Actual	441	3,581	7,772	11,889
2B	Recoveries of prior year unpaid obligations, Anticipated	24,559	21,419	17,228	
3A1	BA: Appropriation, Actual	342,739	342,739	342,739	342,739
3D1a	BA: Offsetting Collections - Earned, Collected	4,197	8,466	11,053	12,892
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		23		
3D2a	BA: Change in unfilled customer orders - Advance received	-4,197	-8,466	-10,783	-12,829
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-23	-23	77
3D3	BA: Offsetting collections - Anticipated, without advance	3,625	3,625	3,378	
	[3DX Orders\Receivables\Collections Subtotal]	3,625	3,625	3,625	140
4A	Nonexpenditure transfers, net: Actual transfers, BA	-12,801	-12,801	-12,801	-12,801
6B	Permanently not available: Enacted reductions (-)		-26,471	-26,471	-26,471
7	Total budgetary resources	422,977	396,506	396,506	379,910

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,666	52,393	113,228	355,999
8B1	Category A, Reimbursable Obligations			220	1,742
	[8X Obligations Subtotal]	[3,666	52,393	113,448	357,741]
9A1	Unob Balance, Apportioned, Currently available	4,089	14,751	143,133	22,169
9A2	Unob Balance, Apportioned, Subsequent periods	391,109	308,318	123,318	
9A3	Unob Balance, Apportioned, Anticipated	1,059	21,044	16,606	
10B	Unob Balance, Not Available, Withheld pending rescission	23,053			
11	Total status of budgetary resources	422,977	396,506	396,506	379,910

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	671,388	671,388	671,388	671,388
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	[671,358	671,358	671,358	671,358]
13	Obligations incurred (+)	3,666	52,393	113,449	357,741
14	Gross Outlays (-)	-110,985	-202,815	-291,486	-391,781
16	Recoveries of prior year unpaid obligations, actual (-)	-441	-3,581	-7,772	-11,889
17	Change in uncollected customer payment from Federal sources		23		-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	563,628	517,385	485,578	625,458
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-7	-107
	[18X Obligated Balance, end of year]	[563,598	517,355	485,571	625,351]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Juvenile justice programs

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-0405
Tres Acct: 15-0405

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

NET OUTLAYS

19A Gross Outlays (+)	110,985	202,815	291,486	391,781
19B Offsetting Collections (-)			-270	-63
[19X Net Outlays]	[110,985	202,815	291,216	391,718]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Juvenile justice programs

Contacts:

OMB Acct: 011-21-0405
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,414	64,414	64,414	64,414
2A	Recoveries of prior year unpaid obligations, Actual	441	3,581	7,772	11,889
2B	Recoveries of prior year unpaid obligations, Anticipated	24,559	21,419	17,228	
3A1	BA: Appropriation, Actual	342,739	342,739	342,739	342,739
3D1a	BA: Offsetting Collections - Earned, Collected	4,197	8,466	11,053	12,892
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		23		
3D2a	BA: Change in unfilled customer orders - Advance received	-4,197	-8,466	-10,783	-12,829
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-23	-23	77
3D3	BA: Offsetting collections - Anticipated, without advance	3,625	3,625	3,378	
	[3DX Orders\Receivables\Collections Subtotal]	3,625	3,625	3,625	140
4A	Nonexpenditure transfers, net: Actual transfers, BA	-12,801	-12,801	-12,801	-12,801
6B	Permanently not available: Enacted reductions (-)		-26,471	-26,471	-26,471
7	Total budgetary resources	422,977	396,506	396,506	379,910

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,666	52,393	113,228	355,999
8B1	Category A, Reimbursable Obligations			220	1,742
	[8X Obligations Subtotal]	[3,666	52,393	113,448	357,741]
9A1	Unob Balance, Apportioned, Currently available	4,089	14,751	143,133	22,169
9A2	Unob Balance, Apportioned, Subsequent periods	391,109	308,318	123,318	
9A3	Unob Balance, Apportioned, Anticipated	1,059	21,044	16,606	
10B	Unob Balance, Not Available, Withheld pending rescission	23,053			
11	Total status of budgetary resources	422,977	396,506	396,506	379,910

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	671,388	671,388	671,388	671,388
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	[671,358	671,358	671,358	671,358]
13	Obligations incurred (+)	3,666	52,393	113,449	357,741
14	Gross Outlays (-)	-110,985	-202,815	-291,486	-391,781
16	Recoveries of prior year unpaid obligations, actual (-)	-441	-3,581	-7,772	-11,889
17	Change in uncollected customer payment from Federal sources			23	-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	563,628	517,385	485,578	625,458
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-7	-107
	[18X Obligated Balance, end of year]	[563,598	517,355	485,571	625,351]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Juvenile justice programs

Contacts:

OMB Acct: 011-21-0405
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	110,985	202,815	291,486	391,781
19B Offsetting Collections (-)			-270	-63
[19X Net Outlays]	[110,985	202,815	291,216	391,718]

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 Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-0403
Tres Acct: 15-0403

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

TAFS: 15- -0403 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,064	4,064	4,064	4,064
6B Permanently not available: Enacted reductions (-)		-52	-52	-52
7 Total budgetary resources	4,064	4,012	4,012	4,012

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		527	668	882
9A1 Unob Balance, Apportioned, Currently available	1,001	1,663	2,522	3,130
9A2 Unob Balance, Apportioned, Subsequent periods	3,052	1,822	822	
10B Unob Balance, Not Available, Withheld pending rescission	11			
11 Total status of budgetary resources	4,064	4,012	4,012	4,012

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		527	668	882
14 Gross Outlays (-)		-527	-656	-876
18A Ob Bal: Unpaid Obligations, end of period (+)			12	6

NET OUTLAYS

19A Gross Outlays (+)		527	656	876
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TAFS: 15- -0403 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,298	6,298	6,298	6,298
2A Recoveries of prior year unpaid obligations, Actual		21	32	299
2B Recoveries of prior year unpaid obligations, Anticipated			68	
3A1 BA: Appropriation, Actual	4,884	68,884	68,884	68,884
3A2 BA: Appropriation, Anticipated	64,000			
6B Permanently not available: Enacted reductions (-)		-6,361	-6,361	-6,361
6D Permanently not available: Other authority withdrawn (-)				-11,279
7 Total budgetary resources	75,182	68,842	68,922	57,842

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-0403
Tres Acct: 15-0403

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,513	29,696	42,107	56,782
9A1 Unob Balance, Apportioned, Currently available	8,477	8,266	13,866	1,060
9A2 Unob Balance, Apportioned, Subsequent periods	48,880	30,880	12,880	
9A3 Unob Balance, Apportioned, Anticipated		-21	68	
10B Unob Balance, Not Available, Withheld pending rescission	6,312			
10C Unob Balance, Not Available, Other		21		
11 Total status of budgetary resources	75,182	68,842	68,922	57,842

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,592	2,592	2,592	2,592
13 Obligations incurred (+)	11,513	29,696	42,107	56,782
14 Gross Outlays (-)	-10,179	-28,166	-40,130	-55,699
16 Recoveries of prior year unpaid obligations, actual (-)		-21	-32	-299
18A Ob Bal: Unpaid Obligations, end of period (+)	3,926	4,101	4,537	3,376

NET OUTLAYS

19A Gross Outlays (+)	10,179	28,166	40,130	55,699
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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)

PAGE 5,701

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits

Contacts:

OMB Acct: 011-21-0403
Tres Acct: 15-0403

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,298	6,298	6,298	6,298
2A	Recoveries of prior year unpaid obligations, Actual		21	32	299
2B	Recoveries of prior year unpaid obligations, Anticipated			68	
3A1	BA: Appropriation, Actual	8,948	72,948	72,948	72,948
3A2	BA: Appropriation, Anticipated	64,000			
6B	Permanently not available: Enacted reductions (-)		-6,413	-6,413	-6,413
6D	Permanently not available: Other authority withdrawn (-)				-11,279
7	Total budgetary resources	79,246	72,854	72,934	61,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,513	30,223	42,775	57,664
9A1	Unob Balance, Apportioned, Currently available	9,478	9,929	16,388	4,190
9A2	Unob Balance, Apportioned, Subsequent periods	51,932	32,702	13,702	
9A3	Unob Balance, Apportioned, Anticipated		-21	68	
10B	Unob Balance, Not Available, Withheld pending rescission	6,323			
10C	Unob Balance, Not Available, Other		21		
11	Total status of budgetary resources	79,246	72,854	72,934	61,854

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,592	2,592	2,592	2,592
13	Obligations incurred (+)	11,513	30,223	42,775	57,664
14	Gross Outlays (-)	-10,179	-28,693	-40,786	-56,575
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-32	-299
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,926	4,101	4,549	3,382

NET OUTLAYS

19A	Gross Outlays (+)	10,179	28,693	40,786	56,575
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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 Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-0403
Tres Acct: 15-0403

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

TAFS: 15- -0403 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,906	1,906	1,906	1,906
7	Total budgetary resources	1,906	1,906	1,906	1,906

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,906	1,906	1,906	1,906
11	Total status of budgetary resources	1,906	1,906	1,906	1,906

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
14	Gross Outlays (-)	-3	-3	-3	-3

NET OUTLAYS

19A	Gross Outlays (+)	3	3	3	3
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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 Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits

Contacts:

OMB Acct: 011-21-0403
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,204	8,204	8,204	8,204
2A	Recoveries of prior year unpaid obligations, Actual		21	32	299
2B	Recoveries of prior year unpaid obligations, Anticipated			68	
3A1	BA: Appropriation, Actual	8,948	72,948	72,948	72,948
3A2	BA: Appropriation, Anticipated	64,000			
6B	Permanently not available: Enacted reductions (-)		-6,413	-6,413	-6,413
6D	Permanently not available: Other authority withdrawn (-)				-11,279
7	Total budgetary resources	81,152	74,760	74,840	63,760

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,513	30,223	42,775	57,664
9A1	Unob Balance, Apportioned, Currently available	9,478	9,929	16,388	4,190
9A2	Unob Balance, Apportioned, Subsequent periods	51,932	32,702	13,702	
9A3	Unob Balance, Apportioned, Anticipated		-21	68	
10B	Unob Balance, Not Available, Withheld pending rescission	6,323			
10C	Unob Balance, Not Available, Other	1,906	1,927	1,906	1,906
11	Total status of budgetary resources	81,152	74,760	74,840	63,760

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,595	2,595	2,595	2,595
13	Obligations incurred (+)	11,513	30,223	42,775	57,664
14	Gross Outlays (-)	-10,182	-28,696	-40,789	-56,578
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-32	-299
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,926	4,101	4,549	3,382

NET OUTLAYS

19A	Gross Outlays (+)	10,182	28,696	40,789	56,578
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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 Justice
Bureau: Office of Justice Programs
Acct: Crime victims fund

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-5041
Tres Acct: 15-5041

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

TAFS: 15- -5041 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,775	52,775	52,775	52,775
2A	Recoveries of prior year unpaid obligations, Actual	391	5,325	20,058	20,408
2B	Recoveries of prior year unpaid obligations, Anticipated	29,609	24,675	9,942	
3A1	BA: Appropriation, Actual	1,563,445	1,732,246	1,918,718	1,956,969
3A2	BA: Appropriation, Anticipated	332,529	163,729	138,633	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-16,623	-16,623
5	Temporarily not available pursuant to Public Law ____ (-)	-1,281,709	-1,281,709	-1,443,464	-1,333,489
6B	Permanently not available: Enacted reductions (-)		-19,265	-19,265	-19,265
7	Total budgetary resources	697,040	677,775	660,775	660,775

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,346	147,064	578,623	609,003
9A1	Unob Balance, Apportioned, Currently available	1,295	264,261	22,660	51,773
9A2	Unob Balance, Apportioned, Subsequent periods	643,525	271,775	49,551	
9A3	Unob Balance, Apportioned, Anticipated	29,609	-5,325	9,942	
10B	Unob Balance, Not Available, Withheld pending rescission	19,265			
11	Total status of budgetary resources	697,040	677,775	660,775	660,775

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	885,387	885,387	885,387	885,387
13	Obligations incurred (+)	3,346	147,064	578,623	609,003
14	Gross Outlays (-)	-133,658	-268,745	-434,522	-571,319
16	Recoveries of prior year unpaid obligations, actual (-)	-391	-5,325	-20,058	-20,408
18A	Ob Bal: Unpaid Obligations, end of period (+)	754,684	758,382	1,009,430	902,663

NET OUTLAYS

19A	Gross Outlays (+)	133,658	268,745	434,522	571,319
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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 Justice
Bureau: Office of Justice Programs
Acct: Crime victims fund

Contacts: DRENA MCDANIEL
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Arlene Helm
(202) 514-2511

OMB Acct: 011-21-5041
Tres Acct: 15-8306

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

TAFS: 15- -8306 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		1	2	3
3A2	BA: Appropriation, Anticipated			2	
7	Total budgetary resources	1	1	5	4

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			5	4
10C	Unob Balance, Not Available, Other	1	1		
11	Total status of budgetary resources	1	1	5	4

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 Justice
Bureau: Office of Justice Programs
Acct: Crime victims fund

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-5041
Tres Acct: 75-5041

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

TAFS: 75-15-5041 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	177	239	346	346
3A1 BA: Appropriation, Actual	377	377		
4A Nonexpenditure transfers, net: Actual transfers, BA			16,623	16,623
5 Temporarily not available pursuant to Public Law ____ (-)	-555	-616	31	31
7 Total budgetary resources			17,000	17,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17,000
9A1 Unob Balance, Apportioned, Currently available			17,000	
11 Total status of budgetary resources			17,000	17,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,591	40,591	40,591	40,591
13 Obligations incurred (+)				17,000
14 Gross Outlays (-)	-4,389	-8,198	-12,375	-17,379
16 Recoveries of prior year unpaid obligations, actual (-)	-177	-239	-346	-346
18A Ob Bal: Unpaid Obligations, end of period (+)	36,025	32,154	27,870	39,866

NET OUTLAYS

19A Gross Outlays (+)	4,389	8,198	12,375	17,379
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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)

PAGE 5,707

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Crime victims fund

Contacts:

OMB Acct: 011-21-5041
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,775	52,775	52,775	52,775
2A	Recoveries of prior year unpaid obligations, Actual	568	5,564	20,404	20,754
2B	Recoveries of prior year unpaid obligations, Anticipated	29,609	24,675	9,942	
3A1	BA: Appropriation, Actual	1,563,822	1,732,624	1,918,720	1,956,972
3A2	BA: Appropriation, Anticipated	332,529	163,729	138,635	
5	Temporarily not available pursuant to Public Law ____ (-)	-1,282,264	-1,282,325	-1,443,433	-1,333,458
6B	Permanently not available: Enacted reductions (-)		-19,265	-19,265	-19,265
7	Total budgetary resources	697,041	677,776	677,780	677,779

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,346	147,064	578,623	626,003
9A1	Unob Balance, Apportioned, Currently available	1,295	264,261	39,665	51,777
9A2	Unob Balance, Apportioned, Subsequent periods	643,525	271,775	49,551	
9A3	Unob Balance, Apportioned, Anticipated	29,609	-5,325	9,942	
10B	Unob Balance, Not Available, Withheld pending rescission	19,265			
10C	Unob Balance, Not Available, Other	1	1		
11	Total status of budgetary resources	697,041	677,776	677,780	677,779

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	925,978	925,978	925,978	925,978
13	Obligations incurred (+)	3,346	147,064	578,623	626,003
14	Gross Outlays (-)	-138,047	-276,943	-446,897	-588,698
16	Recoveries of prior year unpaid obligations, actual (-)	-568	-5,564	-20,404	-20,754
18A	Ob Bal: Unpaid Obligations, end of period (+)	790,709	790,536	1,037,300	942,529

NET OUTLAYS

19A	Gross Outlays (+)	138,047	276,943	446,897	588,698
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Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-21-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	854,118	854,166	854,166	854,166
2A	Recoveries of prior year unpaid obligations, Actual	51,215	90,093	150,342	192,255
2B	Recoveries of prior year unpaid obligations, Anticipated	243,461	206,664	129,211	
3A1	BA: Appropriation, Actual	4,206,251	4,564,053	4,750,149	4,788,401
3A2	BA: Appropriation, Anticipated	396,529	163,729	138,635	
3D1a	BA: Offsetting Collections - Earned, Collected	93,085	175,308	279,526	441,753
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,973	-3,007	-826	3,072
3D2a	BA: Change in unfilled customer orders - Advance received	-90,531	25,724	5,160	-97,796
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-103	3,458	28,613	2,535
3D3	BA: Offsetting collections - Anticipated, without advance	363,805	194,551	77,738	
	[3DX Orders\Receivables\Collections Subtotal]	364,283	396,034	390,211	349,564
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1	-1	-1	-1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-48
5	Temporarily not available pursuant to Public Law ____ (-)	-1,373,786	-1,373,847	-1,520,955	-1,333,458
6B	Permanently not available: Enacted reductions (-)	-88,921	-230,749	-230,749	-230,749
6D	Permanently not available: Other authority withdrawn (-)				-11,279
7	Total budgetary resources	4,653,151	4,670,141	4,661,010	4,608,852

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	345,083	970,861	1,806,452	2,957,229
8A2	Category B, Direct Obligations	18,865	340,063	386,240	570,407
8B1	Category A, Reimbursable Obligations	2,414	25,660	82,258	351,090
8B2	Category B, Reimbursable Obligations		2,926	6,437	54,628
	[8X Obligations Subtotal]	366,362	1,339,510	2,281,387	3,933,354
9A1	Unob Balance, Apportioned, Currently available	477,810	950,223	1,099,630	602,433
9A2	Unob Balance, Apportioned, Subsequent periods	3,618,044	2,482,377	1,217,114	
9A3	Unob Balance, Apportioned, Anticipated	71,120	-106,113	60,206	
10B	Unob Balance, Not Available, Withheld pending rescission	115,476			
10C	Unob Balance, Not Available, Other	4,337	4,146	2,671	73,062
11	Total status of budgetary resources	4,653,151	4,670,141	4,661,010	4,608,852

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,973,244	6,973,244	6,973,244	6,973,244
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,494	-22,494	-22,494	-22,494
	[12X Obligated Balance, start of year]	6,950,750	6,950,750	6,950,750	6,950,750
13	Obligations incurred (+)	366,362	1,339,510	2,281,389	3,933,356
14	Gross Outlays (-)	-1,287,046	-2,412,439	-3,646,142	-4,643,661
16	Recoveries of prior year unpaid obligations, actual (-)	-51,215	-90,093	-150,342	-192,255
17	Change in uncollected customer payment from Federal sources	2,076	-453	-27,786	-5,606
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,001,344	5,810,224	5,458,149	6,070,683

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 Justice
Bureau: Office of Justice Programs

Contacts:

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

OMB Acct: 011-21-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20,418 [5,980,926	-22,946 5,787,278	-50,280 5,407,869	-28,100 6,042,583]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,287,046	2,412,439	3,646,142	4,643,661
19B Offsetting Collections (-) [19X Net Outlays]	-2,555 [1,284,491	-201,032 2,211,407	-284,686 3,361,456	-343,956 4,299,705]

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 Justice
Bureau: Violent Crime Reduction Trust Fund
Acct: Violent crime reduction trust fund

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
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OMB Acct: 011-30-8585
Tres Acct: 15-8585

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

TAFS: 15- -8585 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,041	8,041	8,041	8,041
7	Total budgetary resources	8,041	8,041	8,041	8,041

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				8,041
10C	Unob Balance, Not Available, Other	8,041	8,041	8,041	
11	Total status of budgetary resources	8,041	8,041	8,041	8,041

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 Justice
Bureau: Violent Crime Reduction Trust Fund
Acct: Violent crime reduction trust fund

Contacts:

OMB Acct: 011-30-8585
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,041	8,041	8,041	8,041
7	Total budgetary resources	8,041	8,041	8,041	8,041

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				8,041
10C	Unob Balance, Not Available, Other	8,041	8,041	8,041	
11	Total status of budgetary resources	8,041	8,041	8,041	8,041

Agency: Department of Justice
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 011- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,180,603	3,180,651	3,003,915	3,180,337
2A	Recoveries of prior year unpaid obligations, Actual	236,863	376,059	500,880	664,651
2B	Recoveries of prior year unpaid obligations, Anticipated	273,111	234,790	143,463	
3A1	BA: Appropriation, Actual	23,654,212	24,446,950	25,042,717	25,690,051
3A2	BA: Appropriation, Anticipated	1,214,018	703,908	558,543	
3D1a	BA: Offsetting Collections - Earned, Collected	762,938	2,551,980	3,340,255	5,696,267
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	392,023	66,167	232,520	151,726
3D2a	BA: Change in unfilled customer orders - Advance received	-95,891	157,154	106,771	1,509
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,748,171	2,209,546	1,368,331	113,572
3D3	BA: Offsetting collections - Anticipated, without advance	1,353,387	726,838	608,510	
	[3DX Orders\Receivables\Collections Subtotal]	5,160,628	5,711,685	5,656,387	5,963,074
4A	Nonexpenditure transfers, net: Actual transfers, BA	256	36,263	64,443	162,109
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	39,000	21,021	27	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1	-1	-3,091	-94,235
4D	Nonexpenditure transfers, net: Antic transfers, unob balances			55,582	
5	Temporarily not available pursuant to Public Law ____ (-)	-1,754,503	-1,644,599	-1,766,707	-1,417,034
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,627
6B	Permanently not available: Enacted reductions (-)	-221,990	-661,678	-661,678	-596,991
6D	Permanently not available: Other authority withdrawn (-)				-11,279
7	Total budgetary resources	31,782,208	32,405,048	32,594,476	33,518,058

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,272,031	11,140,015	16,542,890	22,829,037
8A2	Category B, Direct Obligations	264,014	659,440	882,348	1,592,258
8B1	Category A, Reimbursable Obligations	2,341,148	3,385,894	3,989,113	4,956,708
8B2	Category B, Reimbursable Obligations	3,059	5,985	9,496	56,454
8B3	Exempt from Apportionment, Reimbursable Obligations				850,798
	[8X Obligations Subtotal]	7,880,252	15,191,334	21,423,847	30,285,255
9A1	Unob Balance, Apportioned, Currently available	3,690,113	5,174,481	5,164,779	2,164,187
9A2	Unob Balance, Apportioned, Subsequent periods	18,890,686	11,359,492	5,276,635	
9A3	Unob Balance, Apportioned, Anticipated	529,904	8,364	207,975	
9B	Unob Balance, Exempt from apportionment	218,246	199,744	37,161	152,781
10B	Unob Balance, Not Available, Withheld pending rescission	115,476			
10C	Unob Balance, Not Available, Other	457,526	471,633	484,068	915,835
11	Total status of budgetary resources	31,782,208	32,405,048	32,594,476	33,518,058

Agency: Department of Justice
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 011- -
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 (+)	12,136,970	12,136,970	11,931,950	12,136,970
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,256,678	-1,256,678	-1,208,913	-1,256,678
	[10,880,292	10,880,292	10,723,037	10,880,292]
13 Obligations incurred (+)	7,880,253	15,191,332	21,423,847	30,285,253
14 Gross Outlays (-)	-6,670,408	-14,575,590	-21,343,424	-29,800,065
16 Recoveries of prior year unpaid obligations, actual (-)	-236,863	-376,059	-500,880	-664,651
17 Change in uncollected customer payment from Federal sources	-3,140,196	-2,275,712	-1,600,844	-265,301
18A Ob Bal: Unpaid Obligations, end of period (+)	13,109,952	12,376,644	11,511,496	11,957,506
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,396,873	-3,532,391	-2,809,762	-1,521,980
	[8,713,079	8,844,253	8,701,734	10,435,526]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,670,408	14,575,590	21,343,424	29,800,065
19B Offsetting Collections (-) [19X Net Outlays]	-667,049	-2,709,133	-3,447,027	-5,697,773
	[6,003,359	11,866,457	17,896,397	24,102,292]