

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 Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: DEBORAH ROSS
(505) 563-7530

SHANNON HENSLER
(505) 563-7533

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

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

TAFS: 12-16-0174 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,137	2,137	2,137	2,137
2A	Recoveries of prior year unpaid obligations, Actual	15	15		
4A	Nonexpenditure transfers, net: Actual transfers, BA			-526	-526
7	Total budgetary resources	2,152	2,152	1,611	1,611

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	173	623	1,466	1,545
9A1	Unob Balance, Apportioned, Currently available	1,963	1,513	145	66
10C	Unob Balance, Not Available, Other	15	15		
11	Total status of budgetary resources	2,152	2,152	1,611	1,611

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177	177	177	177
13	Obligations incurred (+)	173	623	1,466	1,545
14	Gross Outlays (-)	-317	-474	-903	-1,528
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-15		
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	311	739	193

NET OUTLAYS

19A	Gross Outlays (+)	317	474	903	1,528
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TAFS: 12-16-0174 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,566	16,566	16,566	16,566
2A	Recoveries of prior year unpaid obligations, Actual	56	193		
4A	Nonexpenditure transfers, net: Actual transfers, BA	27,293	53,552	70,311	70,311
7	Total budgetary resources	43,916	70,311	86,877	86,877

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	24,010	56,982	81,896	86,513
9A1 Unob Balance, Apportioned, Currently available	3,340	13,136	4,981	364
10C Unob Balance, Not Available, Other	16,566	193		
11 Total status of budgetary resources	43,916	70,311	86,877	86,877

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,238	5,238	5,238	5,238
13 Obligations incurred (+)	24,010	56,982	81,896	86,513
14 Gross Outlays (-)	-22,346	-52,908	-81,795	-89,956
16 Recoveries of prior year unpaid obligations, actual (-)	-56	-193		
18A Ob Bal: Unpaid Obligations, end of period (+)	6,845	9,119	5,339	1,795

NET OUTLAYS

19A Gross Outlays (+)	22,346	52,908	81,795	89,956
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TAFS: 12-16-0174 06\07

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				41,527
7 Total budgetary resources				41,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				31,639
9A1 Unob Balance, Apportioned, Currently available				9,887
11 Total status of budgetary resources				41,527

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				31,639
14 Gross Outlays (-)				-18,845
18A Ob Bal: Unpaid Obligations, end of period (+)				12,794

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NET OUTLAYS

19A Gross Outlays (+) 18,845

TAFS: 12-16-0174 06\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	4,134	4,215	4,493	7,066
7 Total budgetary resources	4,134	4,215	4,493	7,066

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		102	550	737
9A1 Unob Balance, Apportioned, Currently available	4,134	4,113	3,943	6,329
11 Total status of budgetary resources	4,134	4,215	4,493	7,066

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		102	550	737
14 Gross Outlays (-)		-66	-310	-472
18A Ob Bal: Unpaid Obligations, end of period (+)		36	240	265

NET OUTLAYS

19A Gross Outlays (+) 66 310 472

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,703	18,703	18,703	18,703
2A	Recoveries of prior year unpaid obligations, Actual	71	208		
4A	Nonexpenditure transfers, net: Actual transfers, BA	31,427	57,767	74,278	118,378
7	Total budgetary resources	50,202	76,678	92,981	137,081

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,183	57,707	83,912	120,434
9A1	Unob Balance, Apportioned, Currently available	9,437	18,762	9,069	16,646
10C	Unob Balance, Not Available, Other	16,581	208		
11	Total status of budgetary resources	50,202	76,678	92,981	137,081

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,415	5,415	5,415	5,415
13	Obligations incurred (+)	24,183	57,707	83,912	120,434
14	Gross Outlays (-)	-22,663	-53,448	-83,008	-110,801
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-208		
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,863	9,466	6,318	15,047

NET OUTLAYS

19A	Gross Outlays (+)	22,663	53,448	83,008	110,801
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TAFS: 12-16-0174 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	828	828	828	828
2A	Recoveries of prior year unpaid obligations, Actual			169	169
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-972
7	Total budgetary resources	828	828	997	25

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		3	23	25
10C	Unob Balance, Not Available, Other	828	825	973	
11	Total status of budgetary resources	828	828	997	25

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157	157	157	157
13	Obligations incurred (+)		3	23	25
14	Gross Outlays (-)		-3	-12	-12
16	Recoveries of prior year unpaid obligations, actual (-)			-169	-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	157	157	-1	

NET OUTLAYS

19A	Gross Outlays (+)		3	12	12
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TAFS: 12-16-0174 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	834	834	834	834
2A	Recoveries of prior year unpaid obligations, Actual		136	166	1,594
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-668
7	Total budgetary resources	835	971	1,001	1,760

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		29	85	1,760
10C Unob Balance, Not Available, Other	835	942	916	
11 Total status of budgetary resources	835	971	1,001	1,760

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-138	-138	-138	-138
13 Obligations incurred (+)		29	85	1,760
14 Gross Outlays (-)		-29	-28	-28
16 Recoveries of prior year unpaid obligations, actual (-)		-136	-166	-1,594
18A Ob Bal: Unpaid Obligations, end of period (+)	-139	-275	-248	

NET OUTLAYS

19A Gross Outlays (+)		29	28	28
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TAFS: 12-16-0174 98\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	267	267	267	267
2A Recoveries of prior year unpaid obligations, Actual		26	26	26
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-291
7 Total budgetary resources	267	293	293	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		2	2	2
10C Unob Balance, Not Available, Other	267	291	291	
11 Total status of budgetary resources	267	293	293	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
13 Obligations incurred (+)		2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)		-26	-26	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	24			

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

TAFS: 12-16-0174 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	389	389	389	389
2A	Recoveries of prior year unpaid obligations, Actual		2	5	47
7	Total budgetary resources	389	391	395	436

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	389	391	395	436
11	Total status of budgetary resources	389	391	395	436

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-5	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	22	19	-23

Footnotes for 4th Quarter

2A ABNORMAL BALANCE BEING RESEARCHED

TAFS: 12-16-0174 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A	Recoveries of prior year unpaid obligations, Actual			12	4,047
7	Total budgetary resources	19	19	31	4,065

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			10	4,002
10C	Unob Balance, Not Available, Other	19	19	21	63
11	Total status of budgetary resources	19	19	31	4,065

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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 (+)	50	50	50	50
13 Obligations incurred (+)			10	4,002
14 Gross Outlays (-)			10	-5
16 Recoveries of prior year unpaid obligations, actual (-)			-12	-4,047
18A Ob Bal: Unpaid Obligations, end of period (+)	50	50	58	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			-10	5

TAFS: 12-16-0174 99\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	270	270	270	270
7 Total budgetary resources	270	270	270	270

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12-16-0174 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	297	297	297	297
2A Recoveries of prior year unpaid obligations, Actual	1	3	52	71
7 Total budgetary resources	298	300	349	368

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		2	2	19
10C Unob Balance, Not Available, Other	298	298	347	349
11 Total status of budgetary resources	298	300	349	368

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230	230	230	230
13 Obligations incurred (+)		2	2	19
14 Gross Outlays (-)	-19	-19	-19	-106
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-3	-52	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	209	209	160	71
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19	19	19	106

TAFS: 12-16-0174 00\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	90	90	90	90
11 Total status of budgetary resources	90	90	90	90

CHANGE IN OBLIGATED BALANCES

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

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

TAFS: 12-16-0174 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A	Recoveries of prior year unpaid obligations, Actual	19	26	26	26
7	Total budgetary resources	52	60	60	60

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	19	26	26	26
10C	Unob Balance, Not Available, Other	33	33	33	33
11	Total status of budgetary resources	52	60	60	60

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13	Obligations incurred (+)	19	26	26	26
14	Gross Outlays (-)		-7	-7	-7
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-26	-26	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	7	7	7

NET OUTLAYS

19A	Gross Outlays (+)		7	7	7
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TAFS: 12-16-0174 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	553	553	553	553
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	553	553	553	553

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	5	14	14	19
10C	Unob Balance, Not Available, Other	548	539	539	535
11	Total status of budgetary resources	553	553	553	553

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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 (+)	8	8	8	8
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
	7	7	7	7]
13 Obligations incurred (+)	5	14	14	19
14 Gross Outlays (-)				-4
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	13	22	22	22
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1	-1	-1	-1
	12	21	21	21]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				4

TAFS: 12-16-0174 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,106	10,106	10,106	10,106
2A Recoveries of prior year unpaid obligations, Actual				5
7 Total budgetary resources	10,106	10,106	10,106	10,111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		15	9,938	9,942
10C Unob Balance, Not Available, Other	10,106	10,091	168	168
11 Total status of budgetary resources	10,106	10,106	10,106	10,111

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134	134	134	134
13 Obligations incurred (+)		15	9,938	9,942
14 Gross Outlays (-)	-6	-21	-9,944	-9,944
16 Recoveries of prior year unpaid obligations, actual (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)	128	128	128	128

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	21	9,944	9,944

TAFS: 12-16-0174 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual			330	353
7 Total budgetary resources	11	11	341	364

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			15	49
10C Unob Balance, Not Available, Other	11	11	326	315
11 Total status of budgetary resources	11	11	341	364

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637	637	637	637
13 Obligations incurred (+)			15	49
14 Gross Outlays (-)	-54	-58	-78	-250
16 Recoveries of prior year unpaid obligations, actual (-)			-330	-353
18A Ob Bal: Unpaid Obligations, end of period (+)	583	579	244	83

NET OUTLAYS

19A Gross Outlays (+)	54	58	78	250
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TAFS: 12-16-0174 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	286	286	286	286
2A	Recoveries of prior year unpaid obligations, Actual	158	170	182	241
7	Total budgetary resources	444	456	467	527

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	101	121	125	180
10C	Unob Balance, Not Available, Other	343	335	343	347
11	Total status of budgetary resources	444	456	467	527

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258	258	258	258
13	Obligations incurred (+)	101	121	125	180
14	Gross Outlays (-)	-61	-69	-72	-101
16	Recoveries of prior year unpaid obligations, actual (-)	-158	-170	-182	-241
18A	Ob Bal: Unpaid Obligations, end of period (+)	140	140	129	95

NET OUTLAYS

19A	Gross Outlays (+)	61	69	72	101
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TAFS: 12-16-0174 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	1,891	2,471	2,558	2,578
7	Total budgetary resources	1,893	2,473	2,560	2,580

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,738	2,260	2,322	2,479
10C	Unob Balance, Not Available, Other	155	213	239	101
11	Total status of budgetary resources	1,893	2,473	2,560	2,580

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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 Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: DEBORAH ROSS
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SHANNON HENSLER
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OMB Acct: 012-05-0174
Tres Acct: 12-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	593	593	593	593
13 Obligations incurred (+)	1,738	2,260	2,322	2,479
14 Gross Outlays (-)	-84	-152	-328	-332
16 Recoveries of prior year unpaid obligations, actual (-)	-1,891	-2,471	-2,558	-2,578
18A Ob Bal: Unpaid Obligations, end of period (+)	356	230	28	162
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	84	152	328	332
<u>Footnotes for 4th Quarter</u>				
8A2 ABNORMAL BALANCE BEING RESEARCHED				

TAFS: 12-16-0174 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A Recoveries of prior year unpaid obligations, Actual	31	31	36	74
7 Total budgetary resources	62	63	67	105

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	33	34	34	74
10C Unob Balance, Not Available, Other	29	29	33	31
11 Total status of budgetary resources	62	63	67	105

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	657	657	657	657
13 Obligations incurred (+)	33	34	34	74
14 Gross Outlays (-)	-392	-582	-613	-628
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-31	-36	-74
18A Ob Bal: Unpaid Obligations, end of period (+)	267	77	42	30

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	392	582	613	628

TAFS: 12-16-0174 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,054	2,054	2,054	2,054
2A Recoveries of prior year unpaid obligations, Actual	758	1,039	1,094	1,104
7 Total budgetary resources	2,812	3,094	3,148	3,158

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	783	982	3,077	3,135
10C Unob Balance, Not Available, Other	2,029	2,111	72	23
11 Total status of budgetary resources	2,812	3,094	3,148	3,158

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	827	827	827	827
13 Obligations incurred (+)	783	982	3,077	3,135
14 Gross Outlays (-)	-251	-342	-2,398	-2,413
16 Recoveries of prior year unpaid obligations, actual (-)	-758	-1,039	-1,094	-1,104
18A Ob Bal: Unpaid Obligations, end of period (+)	600	427	412	445

NET OUTLAYS

19A Gross Outlays (+)	251	342	2,398	2,413
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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 -)	16,070	16,070	16,070	16,070
2A	Recoveries of prior year unpaid obligations, Actual	2,858	3,904	4,656	10,336
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,931
7	Total budgetary resources	18,929	19,978	20,728	24,474

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,679	3,488	15,673	21,712
10C	Unob Balance, Not Available, Other	16,250	16,488	5,056	2,761
11	Total status of budgetary resources	18,929	19,978	20,728	24,474

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,405	3,405	3,405	3,405
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
		[3,404	3,404	3,404	3,404]
13	Obligations incurred (+)	2,679	3,488	15,673	21,712
14	Gross Outlays (-)	-867	-1,282	-13,489	-13,830
16	Recoveries of prior year unpaid obligations, actual (-)	-2,858	-3,904	-4,656	-10,336
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,356	1,703	930	950
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1	-1	-1	-1
		[2,355	1,702	929	949]

NET OUTLAYS

19A	Gross Outlays (+)	867	1,282	13,489	13,830
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OMB Acct: 012-05-0174
Tres Acct: 14-0174

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

TAFS: 14-16-0174 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	678	678	678	678
4A	Nonexpenditure transfers, net: Actual transfers, BA			-234	-234
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-45
7	Total budgetary resources	678	678	444	399

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	32	34	23
8A2	Cat B Dir Obs: All Programs (99)	6	47	256	320
	[8X Obligations Subtotal]	4	79	290	343]
9A1	Unob Balance, Apportioned, Currently available	674	599	154	56
11	Total status of budgetary resources	678	678	444	399

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13	Obligations incurred (+)	4	79	290	343
14	Gross Outlays (-)	-6	-54	-74	-229
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	37	226	126

NET OUTLAYS

19A	Gross Outlays (+)	6	54	74	229
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TAFS: 14-16-0174 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,573	7,573	7,573	7,573
2A	Recoveries of prior year unpaid obligations, Actual	132	197	349	479
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	5	5
4A	Nonexpenditure transfers, net: Actual transfers, BA	12,838	25,101	32,564	32,564
7	Total budgetary resources	20,546	32,874	40,491	40,621

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,678	16,363	26,407	26,426
8A2 Cat B Dir Obs: All Programs (99)	3,882	10,009	13,771	13,690
[8X Obligations Subtotal]	11,560	26,372	40,178	40,116]
9A1 Unob Balance, Apportioned, Currently available	8,986	6,502	313	506
9A3 Unob Balance, Apportioned, Anticipated	-22	-22	-35	
10C Unob Balance, Not Available, Other	22	22	35	
11 Total status of budgetary resources	20,546	32,874	40,491	40,621
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,492	2,492	2,492	2,492
13 Obligations incurred (+)	11,560	26,372	40,178	40,116
14 Gross Outlays (-)	-11,352	-24,292	-36,734	-41,533
16 Recoveries of prior year unpaid obligations, actual (-)	-132	-197	-349	-479
18A Ob Bal: Unpaid Obligations, end of period (+)	2,568	4,374	5,587	596
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,352	24,292	36,734	41,533
19B Offsetting Collections (-)	-3	-3	-5	-5
[19X Net Outlays]	11,349	24,289	36,729	41,528]

TAFS: 14-16-0174 06\07

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			3,422	30,428
7 Total budgetary resources			3,422	30,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8,620
8A2 Cat B Dir Obs: All Programs (99)			1,345	12,083
[8X Obligations Subtotal]			1,345	20,703]
9A1 Unob Balance, Apportioned, Currently available			2,077	9,726
11 Total status of budgetary resources			3,422	30,428

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			1,345	20,703
14 Gross Outlays (-)				-18,600
18A Ob Bal: Unpaid Obligations, end of period (+)			1,345	2,102
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				18,600

TAFS: 14-16-0174 06\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	2,800	2,800	2,337	3,511
7 Total budgetary resources	2,800	2,800	2,337	3,511
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4	114	144	144
8A2 Cat B Dir Obs: All Programs (99)		27	144	192
[8X Obligations Subtotal]	4	141	288	336]
9A1 Unob Balance, Apportioned, Currently available	2,796	2,659	2,048	3,175
11 Total status of budgetary resources	2,800	2,800	2,337	3,511

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4	141	288	336
14 Gross Outlays (-)		-12	-220	-269
18A Ob Bal: Unpaid Obligations, end of period (+)	4	130	69	67
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		12	220	269

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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 -)	8,251	8,251	8,251	8,251
2A	Recoveries of prior year unpaid obligations, Actual	132	197	349	479
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	5	5
4A	Nonexpenditure transfers, net: Actual transfers, BA	15,638	27,901	38,089	66,269
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-45
7	Total budgetary resources	24,024	36,352	46,694	74,959

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,680	16,509	26,585	35,213
8A2	Category B, Direct Obligations	3,888	10,083	15,516	26,285
	[8X Obligations Subtotal]	[11,568	26,592	42,101	61,498]
9A1	Unob Balance, Apportioned, Currently available	12,456	9,760	4,592	13,463
9A3	Unob Balance, Apportioned, Anticipated	-22	-22	-35	
10C	Unob Balance, Not Available, Other	22	22	35	
11	Total status of budgetary resources	24,024	36,352	46,694	74,959

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,503	2,503	2,503	2,503
13	Obligations incurred (+)	11,568	26,592	42,101	61,498
14	Gross Outlays (-)	-11,358	-24,358	-37,028	-60,631
16	Recoveries of prior year unpaid obligations, actual (-)	-132	-197	-349	-479
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,581	4,541	7,227	2,891

NET OUTLAYS

19A	Gross Outlays (+)	11,358	24,358	37,028	60,631
19B	Offsetting Collections (-)	-3	-3	-5	-5
	[19X Net Outlays]	[11,355	24,355	37,023	60,626]

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

TAFS: 14-16-0174 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	242	242	242	242
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-197	-242
7	Total budgetary resources	242	242	45	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	242	242	45	
11	Total status of budgetary resources	242	242	45	

TAFS: 14-16-0174 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	430	430	430	430
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-167	-430
7	Total budgetary resources	430	430	263	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	430	430	263	
11	Total status of budgetary resources	430	430	263	

TAFS: 14-16-0174 98\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-18	-54
7	Total budgetary resources	54	54	36	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54	54	36	
11 Total status of budgetary resources	54	54	36	

TAFS: 14-16-0174 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-124	-124
7 Total budgetary resources	159	159	35	35

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	159	159	35	35
11 Total status of budgetary resources	159	159	35	35

TAFS: 14-16-0174 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	261	261	261	261
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-248	-248
7 Total budgetary resources	261	261	14	14

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	261	261	14	14
11 Total status of budgetary resources	261	261	14	14

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

TAFS: 14-16-0174 99\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-12	-12
7	Total budgetary resources	73	73	61	61

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	73	73	61	61
11	Total status of budgetary resources	73	73	61	61

TAFS: 14-16-0174 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	489	489	489	489
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-283	-283
7	Total budgetary resources	489	489	205	205

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	489	489	204	204
11	Total status of budgetary resources	489	489	205	205

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1	1
14	Gross Outlays (-)			-2	-2

NET OUTLAYS

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

TAFS: 14-16-0174 00\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
2A	Recoveries of prior year unpaid obligations, Actual			5	5
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-9	-9
7	Total budgetary resources	87	87	83	83

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				1
10C	Unob Balance, Not Available, Other	87	87	83	83
11	Total status of budgetary resources	87	87	83	83

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)				1
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TAFS: 14-16-0174 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	559	559	559	559
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-328	-328
7	Total budgetary resources	559	559	231	231

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	559	559	231	231
11 Total status of budgetary resources	559	559	231	231

TAFS: 14-16-0174 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	307	307	307	307
2A Recoveries of prior year unpaid obligations, Actual		7	7	7
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-194	-194
7 Total budgetary resources	307	313	119	119

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	307	313	119	119
11 Total status of budgetary resources	307	313	119	119

CHANGE IN OBLIGATED BALANCES

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

TAFS: 14-16-0174 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2	-12
7 Total budgetary resources	89	89	87	77

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	89	89	87	77
11 Total status of budgetary resources	89	89	87	77

TAFS: 14-16-0174 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	230	230	230	230
2A Recoveries of prior year unpaid obligations, Actual		67	141	141
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-201	-201
7 Total budgetary resources	230	297	171	171

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3			1
8A2 Cat B Dir Obs: All Programs (99)			5	5
[8X Obligations Subtotal]	[-3		5	6]
10C Unob Balance, Not Available, Other	233	297	165	164
11 Total status of budgetary resources	230	297	171	171

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
13 Obligations incurred (+)	-3		5	6
14 Gross Outlays (-)	3		-5	-10
16 Recoveries of prior year unpaid obligations, actual (-)		-67	-141	-141
18A Ob Bal: Unpaid Obligations, end of period (+)	149	82	8	3

NET OUTLAYS

19A Gross Outlays (+)	-3		5	10
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	398	398	398	398
2A	Recoveries of prior year unpaid obligations, Actual	64	470	620	620
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-14	-14
7	Total budgetary resources	462	868	1,005	1,005

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	21	106	107	107
10C	Unob Balance, Not Available, Other	441	762	898	898
11	Total status of budgetary resources	462	868	1,005	1,005

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	906	906	906	906
13	Obligations incurred (+)	21	106	107	107
14	Gross Outlays (-)	-294	-382	-382	-382
16	Recoveries of prior year unpaid obligations, actual (-)	-64	-470	-620	-620
18A	Ob Bal: Unpaid Obligations, end of period (+)	569	160	10	10

NET OUTLAYS

19A	Gross Outlays (+)	294	382	382	382
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TAFS: 14-16-0174 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-27	-34
7	Total budgetary resources	87	87	60	53

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

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Acct: Training and employment services

Contacts: WATSON SANDRA
303445 -34

Deborah Nicholson
(303) 445-3499

OMB Acct: 012-05-0174
Tres Acct: 14-0174

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8			
8A2	Cat B Dir Obs: All Programs (99)	-4	4	4	4
	[8X Obligations Subtotal]	4	4	4	4]
10C	Unob Balance, Not Available, Other	83	82	55	48
11	Total status of budgetary resources	87	87	60	53

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66	66	66	66
13	Obligations incurred (+)	4	4	4	4
14	Gross Outlays (-)	-8	-67	-67	-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	62	4	4	4

NET OUTLAYS

19A	Gross Outlays (+)	8	67	67	67
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TAFS: 14-16-0174 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
2A	Recoveries of prior year unpaid obligations, Actual	108	283	300	300
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-60
7	Total budgetary resources	364	539	555	494

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	-24	91	125
8A2	Cat B Dir Obs: All Programs (99)	198	242	244	243
	[8X Obligations Subtotal]	208	218	335	368]
10C	Unob Balance, Not Available, Other	155	321	220	125
11	Total status of budgetary resources	364	539	555	494

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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 (+)	494	494	494	494
13	Obligations incurred (+)	208	218	335	368
14	Gross Outlays (-)	-317	-235	-392	-469
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-283	-300	-300
18A	Ob Bal: Unpaid Obligations, end of period (+)	277	193	138	94

NET OUTLAYS

19A	Gross Outlays (+)	317	235	392	469
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,721	3,721	3,721	3,721
2A	Recoveries of prior year unpaid obligations, Actual	172	827	1,073	1,073
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,824	-2,245
7	Total budgetary resources	3,893	4,547	2,970	2,548

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	-24	92	127
8A2	Category B, Direct Obligations	215	352	360	360
	[8X Obligations Subtotal]	230	328	452	487
10C	Unob Balance, Not Available, Other	3,662	4,218	2,516	2,059
11	Total status of budgetary resources	3,893	4,547	2,970	2,548

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,627	1,627	1,627	1,627
13	Obligations incurred (+)	230	328	452	487
14	Gross Outlays (-)	-616	-684	-848	-931
16	Recoveries of prior year unpaid obligations, actual (-)	-172	-827	-1,073	-1,073
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,069	444	160	111

NET OUTLAYS

19A	Gross Outlays (+)	616	684	848	931
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 Tres Acct: 16-0174

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

TAFS: 16- -0174 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,363,000	2,494,000	2,494,000	2,494,000
3D1a BA: Offsetting Collections - Earned, Collected	68	68	71	316
3D3 BA: Offsetting collections - Anticipated, without advance	928	928	925	
[3DX Orders\Receivables\Collections Subtotal]	996	996	996	316
6B Permanently not available: Enacted reductions (-)		-60	-60	-147,440
7 Total budgetary resources	2,363,996	2,494,936	2,494,936	2,346,876

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	266,579	459,050	586,422	590,937
8A2 Cat B Dir Obs: ADULT EMPLOYMENT & TRAINI (01)	710,436	710,436	704,880	704,880
8A2 Cat B Dir Obs: DISLOCATED WORKERS (02)	886,414	1,010,549	1,050,650	1,050,650
8B1 Category A, Reimbursable Obligations			75	75
[8X Obligations Subtotal]	[1,863,429	2,180,035	2,342,027	2,346,542]
9A1 Unob Balance, Apportioned, Currently available	229,663	241,229	152,910	93
9A2 Unob Balance, Apportioned, Subsequent periods	270,904	73,672		
10C Unob Balance, Not Available, Other				241
11 Total status of budgetary resources	2,363,996	2,494,936	2,494,936	2,346,876

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,863,429	2,180,035	2,342,026	2,346,542
14 Gross Outlays (-)	-178,512	-603,131	-1,220,206	-1,666,896
18A Ob Bal: Unpaid Obligations, end of period (+)	1,684,916	1,576,904	1,121,821	679,646

NET OUTLAYS

19A Gross Outlays (+)	178,512	603,131	1,220,206	1,666,896
19B Offsetting Collections (-)	-68	-68	-71	-316
[19X Net Outlays]	[178,444	603,063	1,220,135	1,666,580]

Footnotes for 4th Quarter

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TAFS: 16- -0174 03\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,338	15,338	15,338	15,338
7	Total budgetary resources	15,338	15,338	15,338	15,338

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01)	224	13,198	13,582	15,334
9A1	Unob Balance, Apportioned, Currently available	15,115	2,140	1,757	5
11	Total status of budgetary resources	15,338	15,338	15,338	15,338

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,022	11,022	11,022	11,022
13	Obligations incurred (+)	224	13,198	13,582	15,334
14	Gross Outlays (-)	-2,143	-4,279	-7,700	-12,625
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,102	19,941	16,904	13,731

NET OUTLAYS

19A	Gross Outlays (+)	2,143	4,279	7,700	12,625
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Footnotes for 4th Quarter

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

TAFS: 16- -0174 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,993	38,993	38,993	38,993
2A	Recoveries of prior year unpaid obligations, Actual	491	769	4,561	4,588
4A	Nonexpenditure transfers, net: Actual transfers, BA			760	804
7	Total budgetary resources	39,484	39,762	44,314	44,385

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	22,626	37,108	42,757	44,332
9A1	Unob Balance, Apportioned, Currently available	16,858	2,655	1,557	53
11	Total status of budgetary resources	39,484	39,762	44,314	44,385

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,059	31,059	31,059	31,059
13	Obligations incurred (+)	22,626	37,108	42,757	44,332
14	Gross Outlays (-)	-9,034	-16,261	-27,938	-41,299
16	Recoveries of prior year unpaid obligations, actual (-)	-491	-769	-4,561	-4,588
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,161	51,136	41,318	29,505

NET OUTLAYS

19A	Gross Outlays (+)	9,034	16,261	27,938	41,299
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Footnotes for 4th Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 16- -0174 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	691,730	691,730	691,730	691,730
2A Recoveries of prior year unpaid obligations, Actual	1,543	3,266	7,834	4,822
3D1a BA: Offsetting Collections - Earned, Collected	158	272	17,440	17,722
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-150	-150	-150	-150
3D3 BA: Offsetting collections - Anticipated, without advance	249	249	249	
[3DX Orders\Receivables\Collections Subtotal]	257	371	17,539	17,572
4A Nonexpenditure transfers, net: Actual transfers, BA	-40,132	-78,653	-102,876	-102,876
7 Total budgetary resources	653,398	616,714	614,228	611,249

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	117,524	177,960	397,276	395,083
8A2 Cat B Dir Obs: ADULT EMPLOYMENT AND TRAI (01)			406	406
8A2 Cat B Dir Obs: Dislocated Worker Employ (02)	2,261	2,261	7,011	6,633
8A2 Cat B Dir Obs: Youth Activities (03)	23	23	2,166	2,143
8A2 Cat B Dir Obs: Responsible Reintegration (04)			45,625	45,600
8A2 Cat B Dir Obs: NATIVE AMERICANS (05)	143,840	145,112	671	447
8A2 Cat B Dir Obs: Migrant and Seasonal Farm (06)			307	245
8A2 Cat B Dir Obs: PRISONER REENTRY (07)			19,840	19,840
8A2 Cat B Dir Obs: COMMUNITY-BASED JOB TRAIN (08)			124,000	124,000
8B1 Category A, Reimbursable Obligations			16,668	16,752
[8X Obligations Subtotal]	[263,648	325,356	613,970	611,149]
9A1 Unob Balance, Apportioned, Currently available	294,254	275,677	-16,260	101
9A2 Unob Balance, Apportioned, Subsequent periods	95,496	15,681	16,518	
11 Total status of budgetary resources	653,398	616,714	614,228	611,249

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,756,969	1,756,969	1,756,969	1,756,969
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150	-150	-150	-150
[12X Obligated Balance, start of year]	[1,756,819	1,756,819	1,756,819	1,756,819]
13 Obligations incurred (+)	263,649	325,356	613,970	611,148
14 Gross Outlays (-)	-617,773	-1,112,658	-1,560,987	-1,852,589
16 Recoveries of prior year unpaid obligations, actual (-)	-1,543	-3,266	-7,834	-4,822
17 Change in uncollected customer payment from Federal sources	150	150	150	150
18A Ob Bal: Unpaid Obligations, end of period (+)	1,401,302	966,402	802,119	510,707

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	617,773	1,112,658	1,560,987	1,852,589
19B Offsetting Collections (-)	-158	-272	-17,440	-17,722
[19X Net Outlays]	[617,615	1,112,386	1,543,547	1,834,867]

Footnotes for 4th Quarter

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TAFS: 16- -0174 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,630	16,630	16,630	16,630
2A Recoveries of prior year unpaid obligations, Actual		62	62	62
3D1a BA: Offsetting Collections - Earned, Collected	5,380	5,380	5,380	5,380
3D3 BA: Offsetting collections - Anticipated, without advance	2,620	2,620	2,620	
[3DX Orders\Receivables\Collections Subtotal]	8,000	8,000	8,000	5,380
7 Total budgetary resources	24,630	24,691	24,691	22,071

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01)	6,901	6,901	6,901	7,183
8B2 Cat B Reim Ob: JOB CORPS CONSTRUCTION, R (01)			510	2,603
[8X Obligations Subtotal]	[6,901	6,901	7,411	9,786]
9A1 Unob Balance, Apportioned, Currently available	17,729	17,790	17,280	12,286
11 Total status of budgetary resources	24,630	24,691	24,691	22,071

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,221	12,221	12,221	12,221
13 Obligations incurred (+)	6,901	6,901	7,411	9,786
14 Gross Outlays (-)	-2,761	-3,889	-5,668	-9,612
16 Recoveries of prior year unpaid obligations, actual (-)		-62	-62	-62
18A Ob Bal: Unpaid Obligations, end of period (+)	16,361	15,171	13,902	12,334

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

NET OUTLAYS

19A Gross Outlays (+)	2,761	3,889	5,668	9,612
19B Offsetting Collections (-)	-5,380	-5,380	-5,380	-5,380
[19X Net Outlays]	[-2,619	-1,491	288	4,232]

Footnotes for 4th Quarter

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TAFS: 16- -0174 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85,776	85,776	85,776	85,776
2A Recoveries of prior year unpaid obligations, Actual			11	1,568
7 Total budgetary resources	85,776	85,776	85,787	87,344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	25,941	36,922	54,209	67,189
9A1 Unob Balance, Apportioned, Currently available	59,835	48,855	31,579	20,156
11 Total status of budgetary resources	85,776	85,776	85,787	87,344

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,424	13,424	13,424	13,424
13 Obligations incurred (+)	25,941	36,922	54,209	67,189
14 Gross Outlays (-)	-1,425	-7,173	-15,839	-25,469
16 Recoveries of prior year unpaid obligations, actual (-)			-11	-1,568
18A Ob Bal: Unpaid Obligations, end of period (+)	37,940	43,172	51,782	53,575

NET OUTLAYS

19A Gross Outlays (+)	1,425	7,173	15,839	25,469
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Footnotes for 4th Quarter

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

TAFS: 16- -0174 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,638,411	2,638,411
3D1a BA: Offsetting Collections - Earned, Collected			50
3D3 BA: Offsetting collections - Anticipated, without advance		332	
[3DX Orders\Receivables\Collections Subtotal]		332	50
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,422	-71,955
6B Permanently not available: Enacted reductions (-)		-26,384	-26,384
7 Total budgetary resources		2,608,937	2,540,122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			407,006
8A2 Cat B Dir Obs: ADULT EMPLOYMENT AND TRAI (01)			152,199
8A2 Cat B Dir Obs: DISLOCATED WORKER EMPLOYM (02)			353,584
8A2 Cat B Dir Obs: YOUTH ACTIVITIES (03)		845,989	936,984
8A2 Cat B Dir Obs: NATIVE AMERICANS (05)			45,357
8A2 Cat B Dir Obs: MIGRANT AND SEASONAL FARM (06)			79,214
8B1 Category A, Reimbursable Obligations			50
[8X Obligations Subtotal]	[	845,989	1,974,394]
9A1 Unob Balance, Apportioned, Currently available		91,089	226,775
9A2 Unob Balance, Apportioned, Subsequent periods		1,671,859	338,953
11 Total status of budgetary resources		2,608,937	2,540,122

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		845,989	1,974,394
14 Gross Outlays (-)		-3,482	-292,460
18A Ob Bal: Unpaid Obligations, end of period (+)		842,507	1,681,934

NET OUTLAYS

19A Gross Outlays (+)		3,482	292,460
19B Offsetting Collections (-)			-50
[19X Net Outlays]	[3,482	292,410]

Footnotes for 4th Quarter

3D1 612
8A2 612

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,190	16,190	16,190	16,190
7	Total budgetary resources	16,190	16,190	16,190	16,190

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01)				4,359
9A1	Unob Balance, Apportioned, Currently available	16,190	16,190	16,190	11,831
11	Total status of budgetary resources	16,190	16,190	16,190	16,190

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				4,359
18A	Ob Bal: Unpaid Obligations, end of period (+)				4,359

Footnotes for 4th Quarter

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8A2 612

TAFS: 16- -0174 06\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-6,933	-7,015	-6,829	-10,576
6B	Permanently not available: Enacted reductions (-)				-1,000
7	Total budgetary resources	93,067	92,985	93,171	88,424

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Job Corps Construction, R (01)				5,707
9A1	Unob Balance, Apportioned, Currently available	93,067	92,985	93,171	82,717
11	Total status of budgetary resources	93,067	92,985	93,171	88,424

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,707
18A	Ob Bal: Unpaid Obligations, end of period (+)				5,707

TAFS: 16- -0174 06\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				8,000
6B	Permanently not available: Enacted reductions (-)				-80
7	Total budgetary resources				7,920

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				7,920
11	Total status of budgetary resources				7,920

Footnotes for 4th Quarter

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TAFS: 16- -0174 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,308	36,308	36,308	36,308
2A	Recoveries of prior year unpaid obligations, Actual	138	252	4,336	4,410
3A1	BA: Appropriation, Actual				16,000
6B	Permanently not available: Enacted reductions (-)				-25,000
7	Total budgetary resources	36,446	36,560	40,644	31,719

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	35,636	35,750	39,834	27,319
10C	Unob Balance, Not Available, Other	810	810	810	4,400
11	Total status of budgetary resources	36,446	36,560	40,644	31,719

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Training and employment services

Contacts: WEBSTER COLEMAN
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PETER LANGEVIN
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OMB Acct: 012-05-0174
Tres Acct: 16-0174

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,495	8,495	8,495	8,495
14	Gross Outlays (-)	-342	-518	-783	-944
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-252	-4,336	-4,410
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,015	7,724	3,376	3,141

NET OUTLAYS

19A	Gross Outlays (+)	342	518	783	944
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Footnotes for 4th Quarter

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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 -)	900,965	900,965	900,965	900,965
2A	Recoveries of prior year unpaid obligations, Actual	2,172	4,349	16,804	15,450
3A1	BA: Appropriation, Actual	2,463,000	2,594,000	5,232,411	5,256,411
3D1a	BA: Offsetting Collections - Earned, Collected	5,606	5,720	22,891	23,468
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-150	-150	-150	-150
3D3	BA: Offsetting collections - Anticipated, without advance	3,797	3,797	4,126	
	[3DX Orders\Receivables\Collections Subtotal]	9,253	9,367	26,867	23,318
4A	Nonexpenditure transfers, net: Actual transfers, BA	-47,065	-85,668	-112,367	-184,603
6B	Permanently not available: Enacted reductions (-)		-60	-26,444	-199,904
7	Total budgetary resources	3,328,325	3,422,952	6,038,236	5,811,638

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	384,103	637,010	983,698	1,393,026
8A2	Category B, Direct Obligations	1,798,666	1,962,510	2,918,994	3,666,286
8B1	Category A, Reimbursable Obligations			16,743	16,877
8B2	Category B, Reimbursable Obligations			510	2,603
	[8X Obligations Subtotal]	[2,182,769	2,599,520	3,919,945	5,078,792]
9A1	Unob Balance, Apportioned, Currently available	778,347	733,271	429,107	389,256
9A2	Unob Balance, Apportioned, Subsequent periods	366,400	89,353	1,688,377	338,953
10C	Unob Balance, Not Available, Other	810	810	810	4,641
11	Total status of budgetary resources	3,328,325	3,422,952	6,038,236	5,811,638

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,833,190	1,833,190	1,833,190	1,833,190
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150	-150	-150	-150
	[12X Obligated Balance, start of year]	[1,833,040	1,833,040	1,833,040	1,833,040]
13	Obligations incurred (+)	2,182,770	2,599,520	3,919,944	5,078,791
14	Gross Outlays (-)	-811,990	-1,747,909	-2,842,603	-3,901,894
16	Recoveries of prior year unpaid obligations, actual (-)	-2,172	-4,349	-16,804	-15,450
17	Change in uncollected customer payment from Federal sources	150	150	150	150
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,201,797	2,680,450	2,893,729	2,994,639

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	811,990	1,747,909	2,842,603	3,901,894
19B Offsetting Collections (-)	-5,606	-5,720	-22,891	-23,468
[19X Net Outlays]	[806,384	1,742,189	2,819,712	3,878,426]

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

TAFS: 16- -0174 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,715	16,715	16,715	16,715
2A	Recoveries of prior year unpaid obligations, Actual	3,602	3,821	4,150	13,480
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	12	12
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			197	1,214
6A	Permanently not avail: Cancellations of expired or no-year accts				-31,421
7	Total budgetary resources	20,320	20,540	21,074	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20,320	20,540	21,074	
11	Total status of budgetary resources	20,320	20,540	21,074	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,072	14,072	14,072	14,072
14	Gross Outlays (-)	-549	-550	-525	-591
16	Recoveries of prior year unpaid obligations, actual (-)	-3,602	-3,821	-4,150	-13,480
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,921	9,700	9,397	

NET OUTLAYS

19A	Gross Outlays (+)	549	550	525	591
19B	Offsetting Collections (-)	-3	-3	-12	-12
	[19X Net Outlays]	[546	547	513	579]

Footnotes for 4th Quarter

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,433	11,433	11,433	11,433
2A	Recoveries of prior year unpaid obligations, Actual	226	370	803	6,055
3D1a	BA: Offsetting Collections - Earned, Collected		29	29	29
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			167	1,097
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,846
7	Total budgetary resources	11,659	11,831	12,432	768

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	98	350	768	768
10C	Unob Balance, Not Available, Other	11,561	11,482	11,665	
11	Total status of budgetary resources	11,659	11,831	12,432	768

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,604	9,604	9,604	9,604
13	Obligations incurred (+)	98	350	768	768
14	Gross Outlays (-)	-1,071	-1,267	-4,401	-4,317
16	Recoveries of prior year unpaid obligations, actual (-)	-226	-370	-803	-6,055
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,405	8,316	5,167	

NET OUTLAYS

19A	Gross Outlays (+)	1,071	1,267	4,401	4,317
19B	Offsetting Collections (-)		-29	-29	-29
	[19X Net Outlays]	[1,071	1,238	4,372	4,288]

Footnotes for 4th Quarter

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TAFS: 16- -0174 98\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A	Recoveries of prior year unpaid obligations, Actual			7	161
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			18	345
6A	Permanently not avail: Cancellations of expired or no-year accts				-451
7	Total budgetary resources	215	215	240	271

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JOB CORPS CONSTRUCTION R (01)	4	4	4	271
10C	Unob Balance, Not Available, Other	211	211	236	
11	Total status of budgetary resources	215	215	240	271

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
13	Obligations incurred (+)	4	4	4	271
14	Gross Outlays (-)	31	-10	-29	-307
16	Recoveries of prior year unpaid obligations, actual (-)			-7	-161
18A	Ob Bal: Unpaid Obligations, end of period (+)	232	192	166	

NET OUTLAYS

19A	Gross Outlays (+)	-31	10	29	307
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Footnotes for 4th Quarter

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

TAFS: 16- -0174 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
6A Permanently not avail: Cancellations of expired or no-year accts				-110
7 Total budgetary resources	110	110	110	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	110	110	110	
11 Total status of budgetary resources	110	110	110	

Footnotes for 4th Quarter

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TAFS: 16- -0174 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,975	19,975	19,975	19,975
2A Recoveries of prior year unpaid obligations, Actual	1,291	1,650	2,375	3,170
4C Nonexpenditure transfers, net: Actual transfers, unob balances			124	124
7 Total budgetary resources	21,266	21,625	22,474	23,269

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21,266	21,625	22,474	23,269
11 Total status of budgetary resources	21,266	21,625	22,474	23,269

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,868	13,868	13,868	13,868
14 Gross Outlays (-)	-440	-1,075	-1,137	-1,348
16 Recoveries of prior year unpaid obligations, actual (-)	-1,291	-1,650	-2,375	-3,170
18A Ob Bal: Unpaid Obligations, end of period (+)	12,138	11,143	10,356	9,351

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

19A Gross Outlays (+)	440	1,075	1,137	1,348
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Footnotes for 4th Quarter

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TAFS: 16- -0174 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,148	6,148	6,148	6,148
2A Recoveries of prior year unpaid obligations, Actual	128	394	973	1,212
3D1a BA: Offsetting Collections - Earned, Collected	49	64	64	64
4C Nonexpenditure transfers, net: Actual transfers, unob balances			248	248
7 Total budgetary resources	6,326	6,606	7,433	7,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15	15	15
10C Unob Balance, Not Available, Other	6,326	6,591	7,418	7,657
11 Total status of budgetary resources	6,326	6,606	7,433	7,672

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,958	10,958	10,958	10,958
13 Obligations incurred (+)		15	15	15
14 Gross Outlays (-)	-2,871	-3,907	-4,279	-4,547
16 Recoveries of prior year unpaid obligations, actual (-)	-128	-394	-973	-1,212
18A Ob Bal: Unpaid Obligations, end of period (+)	7,959	6,673	5,721	5,214

NET OUTLAYS

19A Gross Outlays (+)	2,871	3,907	4,279	4,547
19B Offsetting Collections (-)	-49	-64	-64	-64
[19X Net Outlays]	[2,822	3,843	4,215	4,483]

Footnotes for 4th Quarter

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

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	264	264	264	264
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			12	12
7	Total budgetary resources	264	264	276	276

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JOB CORPS CONSTRUCTION R (01)				60
10C	Unob Balance, Not Available, Other	264	264	276	216
11	Total status of budgetary resources	264	264	276	276

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	884	884	884	884
13	Obligations incurred (+)				60
14	Gross Outlays (-)	-16	-16	-204	-296
18A	Ob Bal: Unpaid Obligations, end of period (+)	869	868	680	649

NET OUTLAYS

19A	Gross Outlays (+)	16	16	204	296
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Footnotes for 4th Quarter

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TAFS: 16- -0174 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,920	1,920	1,920	1,920
2A Recoveries of prior year unpaid obligations, Actual	438	3,717	5,415	5,415
3D1a BA: Offsetting Collections - Earned, Collected	31	31	31	31
4C Nonexpenditure transfers, net: Actual transfers, unob balances			283	283
7 Total budgetary resources	2,389	5,668	7,649	7,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	221	221	221	221
10C Unob Balance, Not Available, Other	2,168	5,446	7,427	7,427
11 Total status of budgetary resources	2,389	5,668	7,649	7,649

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,176	23,176	23,176	23,176
13 Obligations incurred (+)	222	222	222	222
14 Gross Outlays (-)	-8,666	-9,644	-9,992	-9,887
16 Recoveries of prior year unpaid obligations, actual (-)	-438	-3,717	-5,415	-5,415
18A Ob Bal: Unpaid Obligations, end of period (+)	14,294	10,036	7,990	8,096

NET OUTLAYS

19A Gross Outlays (+)	8,666	9,644	9,992	9,887
19B Offsetting Collections (-)	-31	-31	-31	-31
[19X Net Outlays]	[8,635	9,613	9,961	9,856]

Footnotes for 4th Quarter

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

TAFS: 16- -0174 00\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	593	593	593	593
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			9	9
7	Total budgetary resources	593	593	601	601

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JC CONSTRUCTION REHAB & (02)	142	142	142	142
10C	Unob Balance, Not Available, Other	451	451	460	460
11	Total status of budgetary resources	593	593	601	601

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,060	1,060	1,060	1,060
13	Obligations incurred (+)	142	142	142	142
14	Gross Outlays (-)	-794	-894	-1,128	-1,128
18A	Ob Bal: Unpaid Obligations, end of period (+)	408	308	74	74

NET OUTLAYS

19A	Gross Outlays (+)	794	894	1,128	1,128
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Footnotes for 4th Quarter

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
2A	Recoveries of prior year unpaid obligations, Actual			17	17
7	Total budgetary resources	285	285	302	302

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JOB CORPS CONSTRUCTION RE (01)	1	1	1	1
10C	Unob Balance, Not Available, Other	285	285	301	301
11	Total status of budgetary resources	285	285	302	302

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,045	1,045	1,045	1,045
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-219	-707	-775	-799
16	Recoveries of prior year unpaid obligations, actual (-)			-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	827	339	254	230

NET OUTLAYS

19A	Gross Outlays (+)	219	707	775	799
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TAFS: 16- -0174 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,710	3,710	3,710	3,710
2A Recoveries of prior year unpaid obligations, Actual	807	1,278	2,000	2,347
3D1a BA: Offsetting Collections - Earned, Collected			22	48
4C Nonexpenditure transfers, net: Actual transfers, unob balances			328	328
7 Total budgetary resources	4,517	4,988	6,060	6,433

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	4,515	4,987	6,059	6,432
11 Total status of budgetary resources	4,517	4,988	6,060	6,433

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,584	70,584	70,584	70,584
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-21,944	-33,429	-40,798	-47,272
16 Recoveries of prior year unpaid obligations, actual (-)	-807	-1,278	-2,000	-2,347
18A Ob Bal: Unpaid Obligations, end of period (+)	47,834	35,878	27,787	20,966

NET OUTLAYS

19A Gross Outlays (+)	21,944	33,429	40,798	47,272
19B Offsetting Collections (-)			-22	-48
[19X Net Outlays]	[21,944	33,429	40,776	47,224]

Footnotes for 4th Quarter

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

TAFS: 16- -0174 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	860	860	860	860
2A	Recoveries of prior year unpaid obligations, Actual			2,731	3,707
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			194	194
7	Total budgetary resources	860	860	3,784	4,760

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DISLOCATED WORKERS EMPLOY (02)		-2,519	-1,982	-1,982
10C	Unob Balance, Not Available, Other	859	3,379	5,766	6,742
11	Total status of budgetary resources	860	860	3,784	4,760

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,429	183,429	183,429	183,429
13	Obligations incurred (+)		-2,519	-1,982	-1,982
14	Gross Outlays (-)	-34,543	-64,322	-117,350	-145,961
16	Recoveries of prior year unpaid obligations, actual (-)			-2,731	-3,707
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,886	116,588	61,366	31,780

NET OUTLAYS

19A	Gross Outlays (+)	34,543	64,322	117,350	145,961
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Footnotes for 4th 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 Labor
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Acct: Training and employment services

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

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

TAFS: 16- -0174 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	526	526	526	526
2A	Recoveries of prior year unpaid obligations, Actual	3,193	3,207	10,485	10,485
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2	12
7	Total budgetary resources	3,719	3,733	11,013	11,023

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	297	297	297	298
10C	Unob Balance, Not Available, Other	3,422	3,436	10,716	10,725
11	Total status of budgetary resources	3,719	3,733	11,013	11,023

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,709	47,709	47,709	47,709
13	Obligations incurred (+)	297	297	297	298
14	Gross Outlays (-)	-3,817	-6,673	-8,523	-10,265
16	Recoveries of prior year unpaid obligations, actual (-)	-3,193	-3,207	-10,485	-10,485
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,995	38,126	28,998	27,257

NET OUTLAYS

19A	Gross Outlays (+)	3,817	6,673	8,523	10,265
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Footnotes for 4th Quarter

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

TAFS: 16- -0174 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	520	520	520	520
2A Recoveries of prior year unpaid obligations, Actual	115	338	794	2,196
3D1a BA: Offsetting Collections - Earned, Collected			27	37
4C Nonexpenditure transfers, net: Actual transfers, unob balances			201	201
7 Total budgetary resources	635	858	1,542	2,954

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	66	224
10C Unob Balance, Not Available, Other	634	856	1,476	2,730
11 Total status of budgetary resources	635	858	1,542	2,954

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,924	167,924	167,924	167,924
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-95	-95	-95	-95
[12X Obligated Balance, start of year]	[167,829	167,829	167,829	167,829]
13 Obligations incurred (+)	1	2	66	224
14 Gross Outlays (-)	-26,463	-57,237	-91,418	-116,808
16 Recoveries of prior year unpaid obligations, actual (-)	-115	-338	-794	-2,196
18A Ob Bal: Unpaid Obligations, end of period (+)	141,347	110,351	75,778	49,145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95	-95	-95	-95
[18X Obligated Balance, end of year]	[141,252	110,256	75,683	49,050]

NET OUTLAYS

19A Gross Outlays (+)	26,463	57,237	91,418	116,808
19B Offsetting Collections (-)			-27	-37
[19X Net Outlays]	[26,463	57,237	91,391	116,771]

Footnotes for 4th Quarter

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

TAFS: 16- -0174 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A	Recoveries of prior year unpaid obligations, Actual	65	1,102	7,636	7,678
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			14	14
7	Total budgetary resources	84	1,120	7,668	7,710

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	8	9	9
8A2	Cat B Dir Obs: DISLOCATED WORKERS EMPLOY (02) [8X Obligations Subtotal]	4	36	1,076	1,119
10C	Unob Balance, Not Available, Other	80	44	1,085	1,128
11	Total status of budgetary resources	84	1,075	6,583	6,583
			1,120	7,668	7,710

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	713,074	713,074	713,074	713,074
13	Obligations incurred (+)	4	45	1,085	1,127
14	Gross Outlays (-)	-235,197	-394,121	-488,829	-538,640
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-1,102	-7,636	-7,678
18A	Ob Bal: Unpaid Obligations, end of period (+)	477,815	317,896	217,694	167,883

NET OUTLAYS

19A	Gross Outlays (+)	235,197	394,121	488,829	538,640
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Footnotes for 4th Quarter

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

TAFS: 16- -0174 02\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,033	12,033	12,033	12,033
14 Gross Outlays (-)	-4,124	-6,128	-8,146	-9,835
18A Ob Bal: Unpaid Obligations, end of period (+)	7,908	5,904	3,886	2,198

NET OUTLAYS

19A Gross Outlays (+)	4,124	6,128	8,146	9,835
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Footnotes for 4th Quarter

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TAFS: 16- -0174 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
2A Recoveries of prior year unpaid obligations, Actual	694	694	827	874
4C Nonexpenditure transfers, net: Actual transfers, unob balances			27	33
7 Total budgetary resources	759	759	919	973

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	657	658	707	754
10C Unob Balance, Not Available, Other	102	101	212	219
11 Total status of budgetary resources	759	759	919	973

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,643	19,643	19,643	19,643
13 Obligations incurred (+)	657	658	707	754
14 Gross Outlays (-)	-4,699	-7,559	-9,659	-10,174
16 Recoveries of prior year unpaid obligations, actual (-)	-694	-694	-827	-874
18A Ob Bal: Unpaid Obligations, end of period (+)	14,907	12,048	9,863	9,349

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,699	7,559	9,659	10,174
<u>Footnotes for 4th Quarter</u>				
1A 612				
2A 612				
10C 612				

TAFS: 16- -0174 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	527	527	527	527
2A Recoveries of prior year unpaid obligations, Actual	2,913	5,724	7,172	7,349
3D1a BA: Offsetting Collections - Earned, Collected		111	125	125
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-111	-111	-111
4C Nonexpenditure transfers, net: Actual transfers, unob balances			14	14
7 Total budgetary resources	3,440	6,251	7,714	7,951

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,064	4,563	5,462	5,636
8A2 Cat B Dir Obs: DISLOCATED WORKER EMPLOYM (02)		-285	114	114
8A2 Cat B Dir Obs: NATIVE AMERICANS (05)	999	999	999	999
8A2 Cat B Dir Obs: MIGRANT AND SEASONAL FARM (07)		34		34
8A2 Cat B Dir Obs: OTHER (98)			34	
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-1,738	-1,738	-1,738	-1,738
10C Unob Balance, Not Available, Other	[2,114	2,677	2,842	2,905
11 Total status of budgetary resources	3,440	6,251	7,714	7,951

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340,053	340,053	340,053	340,053
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-111	-111	-111	-111
13 Obligations incurred (+)	[339,942	339,942	339,942	339,942]
14 Gross Outlays (-)	1,326	3,574	4,871	5,046
16 Recoveries of prior year unpaid obligations, actual (-)	-89,311	-146,810	-200,558	-232,135
17 Change in uncollected customer payment from Federal sources	-2,913	-5,724	-7,172	-7,349
18A Ob Bal: Unpaid Obligations, end of period (+)	111	111	111	111
	249,155	191,092	137,194	105,614

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	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]	-111 [249,044	191,092	137,194	105,614]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	89,311	146,810	200,558	232,135
19B Offsetting Collections (-) [19X Net Outlays]	[89,311	-111 146,699	-125 200,433	-125 232,010]

Footnotes for 4th Quarter

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10C 612

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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 -)	63,884	63,884	63,884	63,884
2A	Recoveries of prior year unpaid obligations, Actual	13,472	22,295	45,385	64,146
3D1a	BA: Offsetting Collections - Earned, Collected	83	238	310	346
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-111	-111	-111
	[3DX Orders\Receivables\Collections Subtotal]	83	127	199	235
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,824	4,174
6A	Permanently not avail: Cancellations of expired or no-year accts				-49,828
7	Total budgetary resources	77,441	86,306	111,291	82,612

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,389	5,159	6,542	6,874
8A2	Category B, Direct Obligations	2,100	-633	1,392	1,810
8B1	Category A, Reimbursable Obligations	-1,738	-1,738	-1,738	-1,738
	[8X Obligations Subtotal]	[2,751	2,788	6,196	6,946]
10C	Unob Balance, Not Available, Other	74,688	83,516	105,095	75,666
11	Total status of budgetary resources	77,441	86,306	111,291	82,612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,629,314	1,629,314	1,629,314	1,629,314
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-206	-206	-206	-206
	[12X Obligated Balance, start of year]	[1,629,108	1,629,108	1,629,108	1,629,108]
13	Obligations incurred (+)	2,753	2,792	6,197	6,947
14	Gross Outlays (-)	-434,693	-734,349	-987,751	-1,134,310
16	Recoveries of prior year unpaid obligations, actual (-)	-13,472	-22,295	-45,385	-64,146
17	Change in uncollected customer payment from Federal sources		111	111	111
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,183,900	875,458	602,371	437,806
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-206	-95	-95	-95
	[18X Obligated Balance, end of year]	[1,183,694	875,363	602,276	437,711]

NET OUTLAYS

19A	Gross Outlays (+)	434,693	734,349	987,751	1,134,310
19B	Offsetting Collections (-)	-83	-238	-310	-346
	[19X Net Outlays]	[434,610	734,111	987,441	1,133,964]

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

TAFS: 16- -5152 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70,940	70,940	70,940	70,940
2A Recoveries of prior year unpaid obligations, Actual	282	400	1,721	2,308
3A1 BA: Appropriation, Actual		125,000	125,000	131,653
3D1a BA: Offsetting Collections - Earned, Collected			11	45
7 Total budgetary resources	71,221	196,340	197,671	204,946

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: H 1B NONIMMIGRANT PETITIO (01)	14,272	72,787	87,394	94,604
9A1 Unob Balance, Apportioned, Currently available	56,949	123,552	110,277	110,342
11 Total status of budgetary resources	71,221	196,340	197,671	204,946

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,768	109,768	109,768	109,768
13 Obligations incurred (+)	14,272	72,787	87,394	94,604
14 Gross Outlays (-)	-12,320	-26,169	-39,669	-56,843
16 Recoveries of prior year unpaid obligations, actual (-)	-282	-400	-1,721	-2,308
18A Ob Bal: Unpaid Obligations, end of period (+)	111,439	155,987	155,772	145,221

NET OUTLAYS

19A Gross Outlays (+)	12,320	26,169	39,669	56,843
19B Offsetting Collections (-)			-11	-45
[19X Net Outlays]	[12,320	26,169	39,658	56,798]

Footnotes for 4th Quarter

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,082,534	1,082,534	1,082,534	1,082,534
2A Recoveries of prior year unpaid obligations, Actual	19,159	32,180	69,988	93,792
3A1 BA: Appropriation, Actual	2,463,000	2,719,000	5,357,411	5,388,064
3D1a BA: Offsetting Collections - Earned, Collected	5,692	5,961	23,217	23,864
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-150	-261	-261	-261
3D3 BA: Offsetting collections - Anticipated, without advance	3,797	3,797	4,126	
[3DX Orders\Receivables\Collections Subtotal]	9,339	9,497	27,082	23,603
4A Nonexpenditure transfers, net: Actual transfers, BA				44
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-47
6A Permanently not avail: Cancellations of expired or no-year accts				-49,828
6B Permanently not available: Enacted reductions (-)		-60	-26,444	-199,904
7 Total budgetary resources	3,574,035	3,843,153	6,510,571	6,338,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	394,187	658,654	1,016,917	1,435,240
8A2 Category B, Direct Obligations	1,846,003	2,106,294	3,123,241	3,931,491
8B1 Category A, Reimbursable Obligations	-1,738	-1,738	15,005	15,139
8B2 Category B, Reimbursable Obligations			510	2,603
[8X Obligations Subtotal]	[2,238,452	2,763,210	4,155,673	5,384,473]
9A1 Unob Balance, Apportioned, Currently available	857,189	885,345	553,045	529,707
9A2 Unob Balance, Apportioned, Subsequent periods	366,400	89,353	1,688,377	338,953
9A3 Unob Balance, Apportioned, Anticipated	-22	-22	-35	
10C Unob Balance, Not Available, Other	112,013	105,262	113,512	85,127
11 Total status of budgetary resources	3,574,035	3,843,153	6,510,571	6,338,258

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,585,222	3,585,222	3,585,222	3,585,222
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-357	-357	-357	-357
[12X Obligated Balance, start of year]	[3,584,865	3,584,865	3,584,865	3,584,865]
13 Obligations incurred (+)	2,238,455	2,763,214	4,155,673	5,384,473
14 Gross Outlays (-)	-1,294,507	-2,588,199	-4,004,396	-5,279,240
16 Recoveries of prior year unpaid obligations, actual (-)	-19,159	-32,180	-69,988	-93,792
17 Change in uncollected customer payment from Federal sources	150	261	261	261
18A Ob Bal: Unpaid Obligations, end of period (+)	4,510,005	3,728,049	3,666,507	3,596,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-207	-96	-96	-96
[18X Obligated Balance, end of year]	[4,509,798	3,727,953	3,666,411	3,596,569]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,294,507	2,588,199	4,004,396	5,279,240
19B Offsetting Collections (-)	-5,692	-5,961	-23,217	-23,864
[19X Net Outlays]	[1,288,815	2,582,238	3,981,179	5,255,376]

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

TAFS: 16- -0175 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		436,678	436,678
6B	Permanently not available: Enacted reductions (-)		-4,367	-4,367
7	Total budgetary resources		432,311	432,311

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COMM SVC EMPLOYMENT DOR O (01)		26,554	432,311
9A1	Unob Balance, Apportioned, Currently available		405,757	
11	Total status of budgetary resources		432,311	432,311

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		26,554	432,311
14	Gross Outlays (-)			-72,934
18A	Ob Bal: Unpaid Obligations, end of period (+)		26,554	359,377

NET OUTLAYS

19A	Gross Outlays (+)			72,934
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OMB Acct: 012-05-0175
Tres Acct: 16-0175

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

TAFS: 16- -0175 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
2A	Recoveries of prior year unpaid obligations, Actual				106
6A	Permanently not avail: Cancellations of expired or no-year accts				-180
7	Total budgetary resources	74	74	74	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
14	Gross Outlays (-)		27	27	1
16	Recoveries of prior year unpaid obligations, actual (-)				-106
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	133	133	

NET OUTLAYS

19A	Gross Outlays (+)		-27	-27	-1
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Footnotes for 4th 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 Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -0175 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
7	Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	33	33	33	33
11	Total status of budgetary resources	34	34	34	34

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,527	1,527	1,527	1,527
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-766	-926	-1,068	-1,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	761	602	460	441

NET OUTLAYS

19A	Gross Outlays (+)	766	926	1,068	1,086
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Footnotes for 4th Quarter

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TAFS: 16- -0175 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,416	5,416	5,416	5,416
2A	Recoveries of prior year unpaid obligations, Actual				143
7	Total budgetary resources	5,416	5,416	5,416	5,559

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMMUNITY SERVICE EMPLOYM (01)	804	1,308	4,932	4,933
10C Unob Balance, Not Available, Other	4,612	4,107	483	626
11 Total status of budgetary resources	5,416	5,416	5,416	5,559

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,988	1,988	1,988	1,988
13 Obligations incurred (+)	804	1,308	4,932	4,933
14 Gross Outlays (-)	-681	-1,295	-2,695	-3,409
16 Recoveries of prior year unpaid obligations, actual (-)				-143
18A Ob Bal: Unpaid Obligations, end of period (+)	2,111	2,001	4,225	3,368

NET OUTLAYS

19A Gross Outlays (+)	681	1,295	2,695	3,409
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Footnotes for 4th Quarter

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TAFS: 16- -0175 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	4,318	7,270	12,960	15,154
7 Total budgetary resources	4,318	7,270	12,960	15,154

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL PROGRAMS (01)				11,266
10C Unob Balance, Not Available, Other	4,318	7,270	12,960	3,888
11 Total status of budgetary resources	4,318	7,270	12,960	15,154

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Tres Acct: 16-0175

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,700	13,700	13,700	13,700
13 Obligations incurred (+)				11,266
14 Gross Outlays (-)	-90	405	527	-4
16 Recoveries of prior year unpaid obligations, actual (-)	-4,318	-7,270	-12,960	-15,154
18A Ob Bal: Unpaid Obligations, end of period (+)	9,292	6,836	1,267	9,808
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	90	-405	-527	4
<u>Footnotes for 4th Quarter</u>				
1A 612				
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TAFS: 16- -0175 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,518	1,518	1,518	1,518
7 Total budgetary resources	1,518	1,518	1,518	1,518

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMM SVC EMPLOYMENT DOR O (01)	1,518	1,518	1,518	1,518
11 Total status of budgetary resources	1,518	1,518	1,518	1,518

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366,194	366,194	366,194	366,194
13 Obligations incurred (+)	1,518	1,518	1,518	1,518
14 Gross Outlays (-)	-106,591	-206,293	-312,617	-350,280
16 Recoveries of prior year unpaid obligations, actual (-)	-1,518	-1,518	-1,518	-1,518
18A Ob Bal: Unpaid Obligations, end of period (+)	259,603	159,901	53,576	15,914

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

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

19A Gross Outlays (+)	106,591	206,293	312,617	350,280
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Footnotes for 4th Quarter

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Tres Acct: 16-0175

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,524	5,524	5,524	5,524
2A	Recoveries of prior year unpaid obligations, Actual	5,836	8,788	14,478	16,921
6A	Permanently not avail: Cancellations of expired or no-year accts				-180
7	Total budgetary resources	11,360	14,312	20,002	22,265

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,322	2,826	6,450	17,717
10C	Unob Balance, Not Available, Other	9,037	11,484	13,550	4,547
11	Total status of budgetary resources	11,360	14,312	20,002	22,265

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	383,515	383,515	383,515	383,515
13	Obligations incurred (+)	2,323	2,827	6,451	17,718
14	Gross Outlays (-)	-108,128	-208,082	-315,826	-354,778
16	Recoveries of prior year unpaid obligations, actual (-)	-5,836	-8,788	-14,478	-16,921
18A	Ob Bal: Unpaid Obligations, end of period (+)	271,873	169,473	59,661	29,531

NET OUTLAYS

19A	Gross Outlays (+)	108,128	208,082	315,826	354,778
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OMB Acct: 012-05-0175
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,524	5,524	5,524	5,524
2A	Recoveries of prior year unpaid obligations, Actual	5,836	8,788	14,478	16,921
3A1	BA: Appropriation, Actual			436,678	436,678
6A	Permanently not avail: Cancellations of expired or no-year accts				-180
6B	Permanently not available: Enacted reductions (-)			-4,367	-4,367
7	Total budgetary resources	11,360	14,312	452,313	454,576

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,322	2,826	33,004	450,028
9A1	Unob Balance, Apportioned, Currently available			405,757	
10C	Unob Balance, Not Available, Other	9,037	11,484	13,550	4,547
11	Total status of budgetary resources	11,360	14,312	452,313	454,576

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	383,515	383,515	383,515	383,515
13	Obligations incurred (+)	2,323	2,827	33,005	450,029
14	Gross Outlays (-)	-108,128	-208,082	-315,826	-427,712
16	Recoveries of prior year unpaid obligations, actual (-)	-5,836	-8,788	-14,478	-16,921
18A	Ob Bal: Unpaid Obligations, end of period (+)	271,873	169,473	86,215	388,908

NET OUTLAYS

19A	Gross Outlays (+)	108,128	208,082	315,826	427,712
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Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -0326 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	243,629	966,400	966,400	966,400
3D1a BA: Offsetting Collections - Earned, Collected	169,147	287,060	371,355	372,556
3D3 BA: Offsetting collections - Anticipated, without advance	53,569	140,656	56,361	
[3DX Orders\Receivables\Collections Subtotal]	222,716	427,716	427,716	372,556
7 Total budgetary resources	466,345	1,394,116	1,394,116	1,338,956

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TRADE BENEFITS/DUA BENEFI (01)	139,660	438,120	530,005	549,288
8A2 Cat B Dir Obs: TRADE TRAINING (02)	46,000	192,412	206,692	259,400
8A2 Cat B Dir Obs: Project 3 Wage Insurance (03)				18,733
8A2 Cat B Dir Obs: NAFTA TRAINING (04)	5,803	11,630	15,930	
8B2 Cat B Reim Ob: REIMBURSABLES (05)	169,077	287,060	371,355	372,556
[8X Obligations Subtotal]	360,540	929,222	1,123,982	1,199,977
9A1 Unob Balance, Apportioned, Currently available	105,806	464,894	270,134	138,979
11 Total status of budgetary resources	466,345	1,394,116	1,394,116	1,338,956

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	360,540	929,222	1,123,982	1,199,977
14 Gross Outlays (-)	-255,381	-509,139	-811,102	-968,128
18A Ob Bal: Unpaid Obligations, end of period (+)	105,159	420,083	312,880	231,849

NET OUTLAYS

19A Gross Outlays (+)	255,381	509,139	811,102	968,128
19B Offsetting Collections (-)	-169,147	-287,060	-371,355	-372,556
[19X Net Outlays]	86,234	222,079	439,747	595,572

Footnotes for 4th Quarter

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(202) 366-2882

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

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

TAFS: 16- -0326 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,482	19,482	19,482	19,482
2A	Recoveries of prior year unpaid obligations, Actual				6
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,488
7	Total budgetary resources	19,482	19,482	19,482	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19,482	19,482	19,482	
11	Total status of budgetary resources	19,482	19,482	19,482	

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)		-3	-3	-3
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Footnotes for 4th Quarter

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

TAFS: 16- -0326 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,857	49,857	49,857	49,857
2A Recoveries of prior year unpaid obligations, Actual	338	871	3,474	3,474
3D1a BA: Offsetting Collections - Earned, Collected		-1,350	-1,508	-1,508
7 Total budgetary resources	50,194	49,378	51,822	51,822

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	50,194	49,378	51,822	51,822
11 Total status of budgetary resources	50,194	49,378	51,822	51,822

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,802	2,802	2,802	2,802
14 Gross Outlays (-)	36	756	778	778
16 Recoveries of prior year unpaid obligations, actual (-)	-338	-871	-3,474	-3,474
18A Ob Bal: Unpaid Obligations, end of period (+)	2,500	2,687	106	106

NET OUTLAYS

19A Gross Outlays (+)	-36	-756	-778	-778
19B Offsetting Collections (-)		1,350	1,508	1,508
[19X Net Outlays]	[-36	594	730	730]

Footnotes for 4th Quarter

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

TAFS: 16- -0326 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	321,815	321,815	321,815	321,815
2A Recoveries of prior year unpaid obligations, Actual	6,667	21,864	43,873	49,254
3D1a BA: Offsetting Collections - Earned, Collected		1,640	1,604	1,084
7 Total budgetary resources	328,482	345,320	367,293	372,154

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TRADE BENEFITS (01)			1,648	1,648
10C Unob Balance, Not Available, Other	328,482	345,320	365,645	370,505
11 Total status of budgetary resources	328,482	345,320	367,293	372,154

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,522	59,522	59,522	59,522
13 Obligations incurred (+)			1,648	1,648
14 Gross Outlays (-)	-970	-529	-499	-491
16 Recoveries of prior year unpaid obligations, actual (-)	-6,667	-21,864	-43,873	-49,254
18A Ob Bal: Unpaid Obligations, end of period (+)	51,885	37,128	16,797	11,425

NET OUTLAYS

19A Gross Outlays (+)		970	529	499	491
19B Offsetting Collections (-)			-1,640	-1,604	-1,084
[19X Net Outlays]	[970	-1,111	-1,105	-593]

Footnotes for 4th Quarter

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

TAFS: 16- -0326 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	513,353	513,353	513,353	513,353
2A	Recoveries of prior year unpaid obligations, Actual	27	4,602	4,602	4,602
3D1a	BA: Offsetting Collections - Earned, Collected	-27	-4,602	-4,602	-4,602
7	Total budgetary resources	513,353	513,353	513,353	513,353

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	513,353	513,353	513,353	513,353
11	Total status of budgetary resources	513,353	513,353	513,353	513,353

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,381	79,381	79,381	79,381
14	Gross Outlays (-)	-10,681	-21,510	-31,131	-41,164
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-4,602	-4,602	-4,602
18A	Ob Bal: Unpaid Obligations, end of period (+)	68,672	53,269	43,648	33,614

NET OUTLAYS

19A	Gross Outlays (+)	10,681	21,510	31,131	41,164
19B	Offsetting Collections (-)	27	4,602	4,602	4,602
	[19X Net Outlays]	[10,708	26,112	35,733	45,766]

Footnotes for 4th Quarter

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

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

TAFS: 16- -0326 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	141,898	141,898	141,898	141,898
2A Recoveries of prior year unpaid obligations, Actual	2	1,212	1,212	1,212
3D1a BA: Offsetting Collections - Earned, Collected	1,998	2,050	2,050	2,050
7 Total budgetary resources	143,898	145,160	145,160	145,160

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: REIMBURSABLES (05)	2,000	2,512	2,512	2,512
10C Unob Balance, Not Available, Other	141,898	142,648	142,648	142,648
11 Total status of budgetary resources	143,898	145,160	145,160	145,160

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,687	260,687	260,687	260,687
13 Obligations incurred (+)	2,000	2,512	2,512	2,512
14 Gross Outlays (-)	-78,160	-101,756	-115,049	-124,832
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-1,212	-1,212	-1,212
18A Ob Bal: Unpaid Obligations, end of period (+)	184,525	160,232	146,938	137,155

NET OUTLAYS

19A Gross Outlays (+)	78,160	101,756	115,049	124,832
19B Offsetting Collections (-)	-1,998	-2,050	-2,050	-2,050
[19X Net Outlays]	[76,162	99,706	112,999	122,782]

Footnotes for 4th Quarter

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Tres Acct: 16-0326

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,046,405	1,046,405	1,046,405	1,046,405
2A	Recoveries of prior year unpaid obligations, Actual	7,034	28,549	53,161	58,548
3D1a	BA: Offsetting Collections - Earned, Collected	1,971	-2,262	-2,456	-2,976
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,488
7	Total budgetary resources	1,055,409	1,072,693	1,097,110	1,082,489

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			1,648	1,648
8B2	Category B, Reimbursable Obligations	2,000	2,512	2,512	2,512
	[8X Obligations Subtotal]	[2,000	2,512	4,160	4,160]
10C	Unob Balance, Not Available, Other	1,053,409	1,070,181	1,092,950	1,078,328
11	Total status of budgetary resources	1,055,409	1,072,693	1,097,110	1,082,489

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402,395	402,395	402,395	402,395
13	Obligations incurred (+)	2,000	2,512	4,160	4,160
14	Gross Outlays (-)	-89,775	-123,036	-145,898	-165,706
16	Recoveries of prior year unpaid obligations, actual (-)	-7,034	-28,549	-53,161	-58,548
18A	Ob Bal: Unpaid Obligations, end of period (+)	307,585	253,322	207,495	182,300

NET OUTLAYS

19A	Gross Outlays (+)	89,775	123,036	145,898	165,706
19B	Offsetting Collections (-)	-1,971	2,262	2,456	2,976
	[19X Net Outlays]	[87,804	125,298	148,354	168,682]

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,046,405	1,046,405	1,046,405	1,046,405
2A Recoveries of prior year unpaid obligations, Actual	7,034	28,549	53,161	58,548
3A1 BA: Appropriation, Actual	243,629	966,400	966,400	966,400
3D1a BA: Offsetting Collections - Earned, Collected	171,118	284,798	368,899	369,580
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	53,569	140,656	56,361	
	224,687	425,454	425,260	369,580
6A Permanently not avail: Cancellations of expired or no-year accts				-19,488
7 Total budgetary resources	1,521,754	2,466,809	2,491,226	2,421,445

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	191,463	642,162	754,275	829,069
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	171,077	289,572	373,867	375,068
	[362,540	931,734	1,128,142	1,204,137]
9A1 Unob Balance, Apportioned, Currently available	105,806	464,894	270,134	138,979
10C Unob Balance, Not Available, Other	1,053,409	1,070,181	1,092,950	1,078,328
11 Total status of budgetary resources	1,521,754	2,466,809	2,491,226	2,421,445

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402,395	402,395	402,395	402,395
13 Obligations incurred (+)	362,540	931,734	1,128,142	1,204,137
14 Gross Outlays (-)	-345,156	-632,175	-957,000	-1,133,834
16 Recoveries of prior year unpaid obligations, actual (-)	-7,034	-28,549	-53,161	-58,548
18A Ob Bal: Unpaid Obligations, end of period (+)	412,744	673,405	520,375	414,149

NET OUTLAYS

19A Gross Outlays (+)	345,156	632,175	957,000	1,133,834
19B Offsetting Collections (-) [19X Net Outlays]	-171,118	-284,798	-368,899	-369,580
	[174,038	347,377	588,101	764,254]

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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 Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -0179 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	3,285	19,679	21,093	21,460
3D3 BA: Offsetting collections - Anticipated, without advance	14,347	29,042	27,629	
3D5a BA: Expenditure transfers from trust funds - Collected	295,000	919,000	1,528,000	2,205,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable				336,097
3D5c BA: Expenditure transfers from trust funds - Anticipated	314,316	1,622,098	1,013,098	
[3DX Orders\Receivables\Collections Subtotal]	626,948	2,589,819	2,589,820	2,562,557
7 Total budgetary resources	626,949	2,589,820	2,589,820	2,562,557

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE ADMINISTRATION (01)	602,417	2,351,045	2,437,476	2,519,766
8A2 Cat B Dir Obs: UI NATIONAL ACTIVITIES (02)	232	5,054	8,330	9,884
8A2 Cat B Dir Obs: ES NATIONAL ACTIVITIES (03)	2,496	2,546	8,575	13,447
8B2 Cat B Reim Ob: REIMBURSABLES (04)	3,278	13,503	19,347	19,460
[8X Obligations Subtotal]	[608,423	2,372,148	2,473,728	2,562,557]
9A1 Unob Balance, Apportioned, Currently available	18,526	217,672	116,092	
11 Total status of budgetary resources	626,949	2,589,820	2,589,820	2,562,557

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	608,423	2,372,148	2,473,728	2,562,557
14 Gross Outlays (-)	-312,730	-912,373	-1,572,258	-2,156,565
17 Change in uncollected customer payment from Federal sources				-336,097
18A Ob Bal: Unpaid Obligations, end of period (+)	295,693	1,459,775	901,471	405,992
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-336,097
[18X Obligated Balance, end of year]	[295,693	1,459,775	901,471	69,895]

NET OUTLAYS

19A Gross Outlays (+)	312,730	912,373	1,572,258	2,156,565
19B Offsetting Collections (-)	-298,285	-938,679	-1,549,093	-2,226,460
[19X Net Outlays]	[14,445	-26,306	23,165	-69,895]

Footnotes for 4th Quarter

3D1 612
3D5 612
3D5 612
9A1 612

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
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PETER LANGEVIN
 (202) 366-2882

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

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

TAFS: 16- -0179 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87,361	87,361	87,361	87,361
2A Recoveries of prior year unpaid obligations, Actual	1,450	1,550	2,138	2,138
3D1a BA: Offsetting Collections - Earned, Collected	2,500	2,500	2,500	2,500
3D3 BA: Offsetting collections - Anticipated, without advance	3,000	3,000	3,000	
3D5a BA: Expenditure transfers from trust funds - Collected	178,000	377,000	531,000	621,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-178,000	-377,000	-531,000	-573,551
3D5c BA: Expenditure transfers from trust funds - Anticipated	47,449	47,449	47,449	
[3DX Orders\Receivables\Collections Subtotal]	52,949	52,949	52,949	49,949
7 Total budgetary resources	141,760	141,860	142,448	139,448

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANTS TO STATES (01)	24,624	41,609	47,449	47,449
8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)	27,043	46,100	69,787	69,788
8A2 Cat B Dir Obs: WORK INCENTIVE GRANTS (03)	2,500	2,500	22,211	22,211
[8X Obligations Subtotal]	54,167	90,209	139,447	139,448
9A1 Unob Balance, Apportioned, Currently available	87,594	51,651	3,001	
11 Total status of budgetary resources	141,760	141,860	142,448	139,448

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	673,790	673,790	673,790	673,790
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-644,030	-644,030	-644,030	-644,030
[12X Obligated Balance, start of year]	29,760	29,760	29,760	29,760
13 Obligations incurred (+)	54,166	90,209	139,447	139,448
14 Gross Outlays (-)	-187,358	-388,192	-555,417	-650,766
16 Recoveries of prior year unpaid obligations, actual (-)	-1,450	-1,550	-2,138	-2,138
17 Change in uncollected customer payment from Federal sources	178,000	377,000	531,000	573,551
18A Ob Bal: Unpaid Obligations, end of period (+)	539,148	374,257	255,681	160,333
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-466,030	-267,030	-113,030	-70,478
[18X Obligated Balance, end of year]	73,118	107,227	142,651	89,855

NET OUTLAYS

19A Gross Outlays (+)	187,358	388,192	555,417	650,766
19B Offsetting Collections (-)	-180,500	-379,500	-533,500	-623,500
[19X Net Outlays]	6,858	8,692	21,917	27,266

Footnotes for 4th Quarter

2A 612
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
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Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
(202) 693-6821

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

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

3D5 612
3D5 612
9A1 612

TAFS: 16- -0179 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	125,312	125,312	125,312
3D1a BA: Offsetting Collections - Earned, Collected			3,065
3D5a BA: Expenditure transfers from trust funds - Collected			75,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable			604,500
3D5c BA: Expenditure transfers from trust funds - Anticipated	693,000	693,000	
[3DX Orders\Receivables\Collections Subtotal]	693,000	693,000	682,565
6B Permanently not available: Enacted reductions (-)	-1,253	-1,253	-1,253
7 Total budgetary resources	817,059	817,059	806,624

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ES ALLOTMENTS TO STATES (01)			702,383
8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)			6,423
8A2 Cat B Dir Obs: WORK INCENTIVE GRANTS (03)			5,852
[8X Obligations Subtotal]			714,658]
9A1 Unob Balance, Apportioned, Currently available			91,966
9A2 Unob Balance, Apportioned, Subsequent periods	817,059	817,059	
11 Total status of budgetary resources	817,059	817,059	806,624

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			714,658
14 Gross Outlays (-)			-97,811
17 Change in uncollected customer payment from Federal sources			-604,500
18A Ob Bal: Unpaid Obligations, end of period (+)			616,847
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-604,500
[18X Obligated Balance, end of year]			12,347]

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OMB Acct: 012-05-0179
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)				97,811
19B Offsetting Collections (-)				-78,065
[19X Net Outlays]	[19,746]

Footnotes for 4th Quarter

3D1 612
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 8A2 612

TAFS: 16- -0179 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,328	9,328	9,328	9,328
2A Recoveries of prior year unpaid obligations, Actual		6,176	20,424	25,716
3D5a BA: Expenditure transfers from trust funds - Collected	4,400	5,900	9,400	5,400
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-4,400	-5,900	-9,400	-5,400
7 Total budgetary resources	9,328	15,504	29,752	35,044

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	9,328	15,504	29,752	5,292
9A2 Unob Balance, Apportioned, Subsequent periods				29,752
11 Total status of budgetary resources	9,328	15,504	29,752	35,044

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,459	50,459	50,459	50,459
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49,912	-49,912	-49,912	-49,912
[12X Obligated Balance, start of year]	[	547	547	547]
14 Gross Outlays (-)	-6,812	-7,804	-7,860	-7,969
16 Recoveries of prior year unpaid obligations, actual (-)		-6,176	-20,424	-25,716
17 Change in uncollected customer payment from Federal sources	4,400	5,900	9,400	5,400
18A Ob Bal: Unpaid Obligations, end of period (+)	43,648	36,479	22,175	16,774
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45,512	-44,012	-40,512	-44,512
[18X Obligated Balance, end of year]	[-1,864	-7,533	-18,337]

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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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Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
(202) 693-6821

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

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

NET OUTLAYS

19A Gross Outlays (+)	6,812	7,804	7,860	7,969
19B Offsetting Collections (-)	-4,400	-5,900	-9,400	-5,400
[19X Net Outlays]	[2,412	1,904	-1,540	2,569]

Footnotes for 4th Quarter

2A 612
3D5 612
3D5 612

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96,689	96,689	96,689	96,689
2A Recoveries of prior year unpaid obligations, Actual	1,450	7,726	22,562	27,854
3A1 BA: Appropriation, Actual		125,312	125,312	125,312
3D1a BA: Offsetting Collections - Earned, Collected	5,785	22,179	23,593	27,025
3D3 BA: Offsetting collections - Anticipated, without advance	17,347	32,042	30,629	
3D5a BA: Expenditure transfers from trust funds - Collected	477,400	1,301,900	2,068,400	2,906,400
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-182,400	-382,900	-540,400	361,646
3D5c BA: Expenditure transfers from trust funds - Anticipated	361,765	2,362,547	1,753,547	
[3DX Orders\Receivables\Collections Subtotal]	679,897	3,335,768	3,335,769	3,295,071
6B Permanently not available: Enacted reductions (-)		-1,253	-1,253	-1,253
7 Total budgetary resources	778,037	3,564,243	3,579,079	3,543,673

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	659,312	2,448,854	2,593,828	3,397,203
8B2 Category B, Reimbursable Obligations	3,278	13,503	19,347	19,460
[8X Obligations Subtotal]	662,590	2,462,357	2,613,175	3,416,663
9A1 Unob Balance, Apportioned, Currently available	115,448	284,827	148,845	97,258
9A2 Unob Balance, Apportioned, Subsequent periods		817,059	817,059	29,752
11 Total status of budgetary resources	778,037	3,564,243	3,579,079	3,543,673

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	724,249	724,249	724,249	724,249
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-693,942	-693,942	-693,942	-693,942
[12X Obligated Balance, start of year]	30,307	30,307	30,307	30,307
13 Obligations incurred (+)	662,589	2,462,357	2,613,175	3,416,663
14 Gross Outlays (-)	-506,900	-1,308,369	-2,135,535	-2,913,111
16 Recoveries of prior year unpaid obligations, actual (-)	-1,450	-7,726	-22,562	-27,854
17 Change in uncollected customer payment from Federal sources	182,400	382,900	540,400	-361,646
18A Ob Bal: Unpaid Obligations, end of period (+)	878,489	1,870,511	1,179,327	1,199,946
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-511,542	-311,042	-153,542	-1,055,587
[18X Obligated Balance, end of year]	366,947	1,559,469	1,025,785	144,359

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
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Contacts:

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

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

NET OUTLAYS

19A	Gross Outlays (+)	506,900	1,308,369	2,135,535	2,913,111
19B	Offsetting Collections (-)	-483,185	-1,324,079	-2,091,993	-2,933,425
	[19X Net Outlays]	[23,715	-15,710	43,542	-20,314]

Agency: Department of Labor
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Contacts: WEBSTER COLEMAN
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PETER LANGEVIN
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OMB Acct: 012-05-0179
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,143	1,143	1,143	1,143
2A	Recoveries of prior year unpaid obligations, Actual			2	301
3D1a	BA: Offsetting Collections - Earned, Collected			5	5
3D5a	BA: Expenditure transfers from trust funds - Collected				-222
3D5b	BA: Expenditure transfers from trust funds - Change in receivable				-1,221
	[3DX Orders\Receivables\Collections Subtotal]			5	-1,438
6A	Permanently not avail: Cancellations of expired or no-year accts				-5
7	Total budgetary resources	1,143	1,143	1,150	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,143	1,143	1,150	
11	Total status of budgetary resources	1,143	1,143	1,150	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,221	-1,221	-1,221	-1,221
	[12X Obligated Balance, start of year]	-1,143	-1,143	-1,143	-1,143
14	Gross Outlays (-)	220	220	223	223
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-301
17	Change in uncollected customer payment from Federal sources				1,221
18A	Ob Bal: Unpaid Obligations, end of period (+)	299	299	299	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,221	-1,221	-1,221	
	[18X Obligated Balance, end of year]	-922	-922	-922	

NET OUTLAYS

19A	Gross Outlays (+)	-220	-220	-223	-223
19B	Offsetting Collections (-)			-5	218
	[19X Net Outlays]	-220	-220	-228	-5

Footnotes for 4th Quarter

- 1A 612
- 2A 612
- 3D1 612
- 3D5 612
- 6A 612

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

TAFS: 16- -0179 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,288	4,288	4,288	4,288
2A	Recoveries of prior year unpaid obligations, Actual			1	529
3D5a	BA: Expenditure transfers from trust funds - Collected				27
3D5b	BA: Expenditure transfers from trust funds - Change in receivable				-30
	[3DX Orders\Receivables\Collections Subtotal]				-3
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,814
7	Total budgetary resources	4,288	4,288	4,289	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,288	4,288	4,289	
11	Total status of budgetary resources	4,288	4,288	4,289	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	529	529	529	529
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	499	499	499	499
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-529
17	Change in uncollected customer payment from Federal sources				30
18A	Ob Bal: Unpaid Obligations, end of period (+)	529	529	528	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-30	
	[18X Obligated Balance, end of year]	499	499	498	

NET OUTLAYS

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

3D5 612
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 Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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

TAFS: 16- -0179 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	983	983	983	983
2A Recoveries of prior year unpaid obligations, Actual	97	154	389	389
3D1a BA: Offsetting Collections - Earned, Collected		-398	-413	-413
3D5a BA: Expenditure transfers from trust funds - Collected				2,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]				-2,000
7 Total budgetary resources	1,080	739	959	959

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE ADMINISTRATION (01)		56	84	84
10C Unob Balance, Not Available, Other	1,080	683	876	876
11 Total status of budgetary resources	1,080	739	959	959

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,413	1,413	1,413	1,413
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,396	-2,396	-2,396	-2,396
13 Obligations incurred (+)		-983	-983	-983
14 Gross Outlays (-)		56	84	84
16 Recoveries of prior year unpaid obligations, actual (-)	-638	-908	-967	-992
17 Change in uncollected customer payment from Federal sources	-97	-154	-389	-389
18A Ob Bal: Unpaid Obligations, end of period (+)	678	407	141	116
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,396	-2,396	-2,396	-396
	[-1,718	-1,989	-2,255	-280]

NET OUTLAYS

19A Gross Outlays (+)	638	908	967	992
19B Offsetting Collections (-) [19X Net Outlays]		398	413	-1,587
	[638	1,306	1,380	-595]

Footnotes for 4th Quarter

- 2A 612
- 3D1 612
- 3D2 612
- 3D5 612
- 3D5 612
- 10C 612

Agency: Department of Labor
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 Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
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PETER LANGEVIN
 (202) 366-2882

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

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

TAFS: 16- -0179 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,796	3,796	3,796	3,796
2A Recoveries of prior year unpaid obligations, Actual		2	2	54
3D5a BA: Expenditure transfers from trust funds - Collected				1,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable				-1,000
7 Total budgetary resources	3,796	3,798	3,798	3,851

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,796	3,798	3,798	3,851
11 Total status of budgetary resources	3,796	3,798	3,798	3,851

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,086	1,086	1,086	1,086
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,882	-4,882	-4,882	-4,882
[12X Obligated Balance, start of year]	[-3,796	-3,796	-3,796	-3,796]
14 Gross Outlays (-)	-415	-522	-546	-543
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-54
17 Change in uncollected customer payment from Federal sources				1,000
18A Ob Bal: Unpaid Obligations, end of period (+)	671	562	538	489
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,882	-4,882	-4,882	-3,882
[18X Obligated Balance, end of year]	[-4,211	-4,320	-4,344	-3,393]

NET OUTLAYS

19A Gross Outlays (+)	415	522	546	543
19B Offsetting Collections (-)				-1,000
[19X Net Outlays]	[415	522	546	-457]

Footnotes for 4th Quarter

1A 612
 3D5 612
 3D5 612
 10C 612

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

TAFS: 16- -0179 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual		374	783	820
3D1a	BA: Offsetting Collections - Earned, Collected		-51	-54	-107
3D5a	BA: Expenditure transfers from trust funds - Collected	12,000	14,000	15,400	15,400
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-12,000	-14,000	-15,400	-15,400
	[3DX Orders\Receivables\Collections Subtotal]		-51	-54	-107
7	Total budgetary resources	59	381	787	772

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	59	381	787	772
11	Total status of budgetary resources	59	381	787	772

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,428	21,428	21,428	21,428
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,324	-17,324	-17,324	-17,324
	[12X Obligated Balance, start of year]	[4,104	4,104	4,104	4,104]
14	Gross Outlays (-)	-15,837	-17,991	-18,348	-18,475
16	Recoveries of prior year unpaid obligations, actual (-)		-374	-783	-820
17	Change in uncollected customer payment from Federal sources	12,000	14,000	15,400	15,400
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,591	3,062	2,297	2,133
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,324	-3,324	-1,924	-1,924
	[18X Obligated Balance, end of year]	[267	-262	373	209]

NET OUTLAYS

19A	Gross Outlays (+)	15,837	17,991	18,348	18,475
19B	Offsetting Collections (-)	-12,000	-13,949	-15,346	-15,293
	[19X Net Outlays]	[3,837	4,042	3,002	3,182]

Footnotes for 4th Quarter

2A 612
 3D5 612
 3D5 612
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
2A Recoveries of prior year unpaid obligations, Actual	346	847	1,189	1,739
3D5a BA: Expenditure transfers from trust funds - Collected		-30,000	-30,000	2,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable		30,000	30,000	-2,000
7 Total budgetary resources	533	1,034	1,376	1,926

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)	2	2	2	2
10C Unob Balance, Not Available, Other	531	1,032	1,373	1,924
11 Total status of budgetary resources	533	1,034	1,376	1,926

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,179	4,179	4,179	4,179
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,366	-4,366	-4,366	-4,366
[12X Obligated Balance, start of year]	[-187	-187	-187	-187]
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)	-431	-912	-1,026	-1,062
16 Recoveries of prior year unpaid obligations, actual (-)	-346	-847	-1,189	-1,739
17 Change in uncollected customer payment from Federal sources		-30,000	-30,000	2,000
18A Ob Bal: Unpaid Obligations, end of period (+)	3,404	2,423	1,967	1,381
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,366	-34,366	-34,366	-2,366
[18X Obligated Balance, end of year]	[-962	-31,943	-32,399	-985]

NET OUTLAYS

19A Gross Outlays (+)	431	912	1,026	1,062
19B Offsetting Collections (-)		30,000	30,000	-2,000
[19X Net Outlays]	[431	30,912	31,026	-938]

Footnotes for 4th Quarter

3D5 612
3D5 612
10C 612

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

TAFS: 16- -0179 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		5,873	5,873	5,873
3D1a BA: Offsetting Collections - Earned, Collected	27	-5,846	-5,846	-5,846
3D5a BA: Expenditure transfers from trust funds - Collected		10,000	17,500	24,500
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-10,000	-17,500	-24,500
[3DX Orders\Receivables\Collections Subtotal]	27	-5,846	-5,846	-5,846
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: REIMBURSABLES (04)	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,703	41,703	41,703	41,703
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,360	-36,360	-36,360	-36,360
[12X Obligated Balance, start of year]	5,343	5,343	5,343	5,343
13 Obligations incurred (+)	27	27	27	27
14 Gross Outlays (-)	27	-7,373	-16,959	-23,490
16 Recoveries of prior year unpaid obligations, actual (-)		-5,873	-5,873	-5,873
17 Change in uncollected customer payment from Federal sources		10,000	17,500	24,500
18A Ob Bal: Unpaid Obligations, end of period (+)	41,758	28,485	18,899	12,368
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,360	-26,360	-18,860	-11,860
[18X Obligated Balance, end of year]	5,398	2,125	39	508

NET OUTLAYS

19A Gross Outlays (+)	-27	7,373	16,959	23,490
19B Offsetting Collections (-)	-27	-4,154	-11,654	-18,654
[19X Net Outlays]	-54	3,219	5,305	4,836

Footnotes for 4th Quarter

2A 612
 3D1 612
 3D5 612
 3D5 612
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	240	240	240	240
2A Recoveries of prior year unpaid obligations, Actual	27	32	181	233
3D5a BA: Expenditure transfers from trust funds - Collected	2,000	2,000	4,000	4,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-2,000	-2,000	-4,000	-4,000
7 Total budgetary resources	267	272	421	473

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)	1	2	3	3
10C Unob Balance, Not Available, Other	266	269	418	469
11 Total status of budgetary resources	267	272	421	473

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,833	40,833	40,833	40,833
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,257	-9,257	-9,257	-9,257
[12X Obligated Balance, start of year]	31,576	31,576	31,576	31,576
13 Obligations incurred (+)	1	2	3	3
14 Gross Outlays (-)	-13,497	-23,121	-31,064	-36,745
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-32	-181	-233
17 Change in uncollected customer payment from Federal sources	2,000	2,000	4,000	4,000
18A Ob Bal: Unpaid Obligations, end of period (+)	27,311	17,683	9,592	3,859
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,257	-7,257	-5,257	-5,257
[18X Obligated Balance, end of year]	20,054	10,426	4,335	-1,398

NET OUTLAYS

19A Gross Outlays (+)	13,497	23,121	31,064	36,745
19B Offsetting Collections (-)	-2,000	-2,000	-4,000	-4,000
[19X Net Outlays]	11,497	21,121	27,064	32,745

Footnotes for 4th Quarter

3D5 612
3D5 612
10C 612

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

TAFS: 16- -0179 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	23,746	24,306	24,471	24,471
3D1a BA: Offsetting Collections - Earned, Collected	-1,998	-2,050	-2,050	-2,050
3D5a BA: Expenditure transfers from trust funds - Collected	335,000	399,000	417,000	434,200
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-335,000	-399,000	-417,000	-434,200
[3DX Orders\Receivables\Collections Subtotal]	-1,998	-2,050	-2,050	-2,050
7 Total budgetary resources	21,748	22,256	22,421	22,421

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE ADMINISTRATION (01)	21,721	21,721	21,721	21,721
8A2 Cat B Dir Obs: UI NATIONAL ACTIVITIES (02)	5	5	170	170
8A2 Cat B Dir Obs: ES NATIONAL ACTIVITIES (03)	20	20	20	20
8B2 Cat B Reim Ob: REIMBURSABLES (04)	2	462	462	462
[8X Obligations Subtotal]	[21,748	22,208	22,373	22,373]
10C Unob Balance, Not Available, Other		48	48	47
11 Total status of budgetary resources	21,748	22,256	22,421	22,421

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	592,179	592,179	592,179	592,179
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-547,432	-547,432	-547,432	-547,432
[12X Obligated Balance, start of year]	[44,747	44,747	44,747	44,747]
13 Obligations incurred (+)	21,748	22,208	22,373	22,374
14 Gross Outlays (-)	-356,144	-434,528	-455,586	-473,355
16 Recoveries of prior year unpaid obligations, actual (-)	-23,746	-24,306	-24,471	-24,471
17 Change in uncollected customer payment from Federal sources	335,000	399,000	417,000	434,200
18A Ob Bal: Unpaid Obligations, end of period (+)	234,037	155,553	134,496	116,727
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-212,432	-148,432	-130,432	-113,232
[18X Obligated Balance, end of year]	[21,605	7,121	4,064	3,495]

NET OUTLAYS

19A Gross Outlays (+)	356,144	434,528	455,586	473,355
19B Offsetting Collections (-)	-333,002	-396,950	-414,950	-432,150
[19X Net Outlays]	[23,142	37,578	40,636	41,205]

Footnotes for 4th Quarter

2A 612
 3D1 612
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 3D5 612

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

10C 612

TAFS: 16- -0179 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	836	872	905	905
3D1a BA: Offsetting Collections - Earned, Collected	75	75	75	75
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-75	-75	-75
3D5a BA: Expenditure transfers from trust funds - Collected	26,000	38,000	66,000	76,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-26,000	-38,000	-66,000	-76,000
7 Total budgetary resources	836	872	905	905

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)	696	727	728	729
10C Unob Balance, Not Available, Other	140	145	177	176
11 Total status of budgetary resources	836	872	905	905

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,356	166,356	166,356	166,356
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89,799	-89,799	-89,799	-89,799
[12X Obligated Balance, start of year]	76,557	76,557	76,557	76,557
13 Obligations incurred (+)	696	727	728	729
14 Gross Outlays (-)	-42,600	-72,707	-115,424	-131,643
16 Recoveries of prior year unpaid obligations, actual (-)	-836	-872	-905	-905
17 Change in uncollected customer payment from Federal sources	26,075	38,075	66,075	76,075
18A Ob Bal: Unpaid Obligations, end of period (+)	123,617	93,504	50,755	34,538
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63,724	-51,724	-23,724	-13,724
[18X Obligated Balance, end of year]	59,893	41,780	27,031	20,814

NET OUTLAYS

19A Gross Outlays (+)	42,600	72,707	115,424	131,643
19B Offsetting Collections (-)	-26,075	-38,075	-66,075	-76,075
[19X Net Outlays]	16,525	34,632	49,349	55,568

Footnotes for 4th Quarter

2A 612
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3D5 612
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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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 -)	10,696	10,696	10,696	10,696
2A	Recoveries of prior year unpaid obligations, Actual	25,052	32,460	33,796	35,314
3D1a	BA: Offsetting Collections - Earned, Collected	-1,896	-8,270	-8,283	-8,336
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-75	-75	-75
3D5a	BA: Expenditure transfers from trust funds - Collected	375,000	433,000	489,900	558,905
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-375,000	-433,000	-489,900	-560,351
	[3DX Orders\Receivables\Collections Subtotal]	-1,971	-8,345	-8,358	-9,857
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,819
7	Total budgetary resources	33,777	34,810	36,133	31,334

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	22,445	22,533	22,728	22,729
8B2	Category B, Reimbursable Obligations	29	489	489	489
	[8X Obligations Subtotal]	[22,474	23,022	23,217	23,218]
10C	Unob Balance, Not Available, Other	11,303	11,787	12,916	8,115
11	Total status of budgetary resources	33,777	34,810	36,133	31,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	869,784	869,784	869,784	869,784
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-713,067	-713,067	-713,067	-713,067
	[12X Obligated Balance, start of year]	[156,717	156,717	156,717	156,717]
13	Obligations incurred (+)	22,474	23,022	23,217	23,219
14	Gross Outlays (-)	-429,315	-557,842	-639,697	-686,082
16	Recoveries of prior year unpaid obligations, actual (-)	-25,052	-32,460	-33,796	-35,314
17	Change in uncollected customer payment from Federal sources	375,075	433,075	489,975	560,426
18A	Ob Bal: Unpaid Obligations, end of period (+)	437,895	302,507	219,512	171,611
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-337,992	-279,992	-223,092	-152,641
	[18X Obligated Balance, end of year]	[99,903	22,515	-3,580	18,970]

NET OUTLAYS

19A	Gross Outlays (+)	429,315	557,842	639,697	686,082
19B	Offsetting Collections (-)	-373,104	-424,730	-481,617	-550,568
	[19X Net Outlays]	[56,211	133,112	158,080	135,514]

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 Acct: State unemployment insurance and employment service operations

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,385	107,385	107,385	107,385
2A	Recoveries of prior year unpaid obligations, Actual	26,502	40,186	56,358	63,168
3A1	BA: Appropriation, Actual		125,312	125,312	125,312
3D1a	BA: Offsetting Collections - Earned, Collected	3,889	13,909	15,310	18,689
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-75	-75	-75
3D3	BA: Offsetting collections - Anticipated, without advance	17,347	32,042	30,629	
3D5a	BA: Expenditure transfers from trust funds - Collected	852,400	1,734,900	2,558,300	3,465,305
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-557,400	-815,900	-1,030,300	-198,705
3D5c	BA: Expenditure transfers from trust funds - Anticipated	361,765	2,362,547	1,753,547	
	[3DX Orders\Receivables\Collections Subtotal]	677,926	3,327,423	3,327,411	3,285,214
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,819
6B	Permanently not available: Enacted reductions (-)		-1,253	-1,253	-1,253
7	Total budgetary resources	811,814	3,599,053	3,615,212	3,575,007

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	681,757	2,471,387	2,616,556	3,419,932
8B2	Category B, Reimbursable Obligations	3,307	13,992	19,836	19,949
	[8X Obligations Subtotal]	685,064	2,485,379	2,636,392	3,439,881
9A1	Unob Balance, Apportioned, Currently available	115,448	284,827	148,845	97,258
9A2	Unob Balance, Apportioned, Subsequent periods		817,059	817,059	29,752
10C	Unob Balance, Not Available, Other	11,303	11,787	12,916	8,115
11	Total status of budgetary resources	811,814	3,599,053	3,615,212	3,575,007

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,594,033	1,594,033	1,594,033	1,594,033
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,407,009	-1,407,009	-1,407,009	-1,407,009
	[12X Obligated Balance, start of year]	187,024	187,024	187,024	187,024
13	Obligations incurred (+)	685,063	2,485,379	2,636,392	3,439,882
14	Gross Outlays (-)	-936,215	-1,866,211	-2,775,232	-3,599,193
16	Recoveries of prior year unpaid obligations, actual (-)	-26,502	-40,186	-56,358	-63,168
17	Change in uncollected customer payment from Federal sources	557,475	815,975	1,030,375	198,780
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,316,384	2,173,018	1,398,839	1,371,557
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-849,534	-591,034	-376,634	-1,208,228
	[18X Obligated Balance, end of year]	466,850	1,581,984	1,022,205	163,329

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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 Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	936,215	1,866,211	2,775,232	3,599,193
19B Offsetting Collections (-)	-856,289	-1,748,809	-2,573,610	-3,483,993
[19X Net Outlays]	[79,926	117,402	201,622	115,200]

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

PAGE 5,814

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the Unemployment trust fund and other funds

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -0327 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,000	71,000	71,000	71,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-71,000
7	Total budgetary resources	71,000	71,000	71,000	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	71,000	71,000	71,000	
11	Total status of budgetary resources	71,000	71,000	71,000	

Footnotes for 4th Quarter

1A 612

TAFS: 16- -0327 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		465,000	465,000	465,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-374,000
7	Total budgetary resources		465,000	465,000	91,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			465,000	91,000
9A2	Unob Balance, Apportioned, Subsequent periods		465,000		
11	Total status of budgetary resources		465,000	465,000	91,000

Footnotes for 4th Quarter

9A1 612

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

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the Unemployment trust fund and other funds

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,000	71,000	71,000	71,000
3A1	BA: Appropriation, Actual		465,000	465,000	465,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-445,000
7	Total budgetary resources	71,000	536,000	536,000	91,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	71,000	71,000	536,000	91,000
9A2	Unob Balance, Apportioned, Subsequent periods		465,000		
11	Total status of budgetary resources	71,000	536,000	536,000	91,000

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

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the Unemployment trust fund and other funds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,000	71,000	71,000	71,000
3A1	BA: Appropriation, Actual		465,000	465,000	465,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-445,000
7	Total budgetary resources	71,000	536,000	536,000	91,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	71,000	71,000	536,000	91,000
9A2	Unob Balance, Apportioned, Subsequent periods		465,000		
11	Total status of budgetary resources	71,000	536,000	536,000	91,000

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

Contacts: WEBSTER COLEMAN
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PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -0172 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,297	117,123	117,123	117,123
3D1a BA: Offsetting Collections - Earned, Collected				415
3D3 BA: Offsetting collections - Anticipated, without advance	87	475	475	
3D5a BA: Expenditure transfers from trust funds - Collected	13,070	37,212	57,906	82,048
3D5c BA: Expenditure transfers from trust funds - Anticipated		44,836	24,142	
[3DX Orders\Receivables\Collections Subtotal]	13,157	82,523	82,523	82,463
6B Permanently not available: Enacted reductions (-)		-1,171	-1,171	-1,171
7 Total budgetary resources	38,454	198,475	198,475	198,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,726		119,529	
8A1 Cat A Dir Obs \ PgmCat: Adult Services		6,056		
8A1 Cat A Dir Obs \ PgmCat: Apprenticeship Tng,Lab Sv		9,523		
8A1 Cat A Dir Obs \ PgmCat: Executive Direction		4,374		
8A1 Cat A Dir Obs \ PgmCat: ADULT SERVICES		17,960		50,963
8A1 Cat A Dir Obs \ PgmCat: YOUTH SERVICES		17,372		38,008
8A1 Cat A Dir Obs \ PgmCat: WORKFORCE SECURITY		27,217		40,503
8A1 Cat A Dir Obs \ PgmCat: APPRENTICESHIP TNG, LAB S				21,569
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION				8,797
8A2 Cat B Dir Obs: DISASTER UNEMPLOY ASST. (02)				-16,518
8A2 Cat B Dir Obs: Project 2 - DUA\ PgmCat:DISASTER UNEMPLOY ASST.				16,518
8A2 Cat B Dir Obs: Project 3 - Foreign Labor (03)				16,518
8A2 Cat B Dir Obs: Project 3 - Foreign Labor\ PgmCat:FOREIGN LABOR CE		18,234		20,927
8A2 Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (07)	1,841		22,479	
8B2 Cat B Reim Ob: DISASTER UNEMPLOY ASST. (02)	85		241	
8B2 Cat B Reim Ob: Project 2 - DUA\ PgmCat:DISASTER UNEMPLOY ASST.		162		404
[8X Obligations Subtotal]	37,652	100,898	142,249	197,689
9A1 Unob Balance, Apportioned, Currently available	801	22,050	18,479	726
9A2 Unob Balance, Apportioned, Subsequent periods		75,527	37,747	
11 Total status of budgetary resources	38,454	198,475	198,475	198,415

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	37,652	100,898	142,249	197,689
14 Gross Outlays (-)	-30,071	-70,722	-111,028	-156,026
18A Ob Bal: Unpaid Obligations, end of period (+)	7,582	30,176	31,220	41,663

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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 Labor
Bureau: Employment and Training Administration
Acct: Program administration

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

NET OUTLAYS

19A Gross Outlays (+)	30,071	70,722	111,028	156,026
19B Offsetting Collections (-)	-13,070	-37,212	-57,906	-82,463
[19X Net Outlays]	[17,001	33,510	53,122	73,563]

Footnotes for 4th Quarter

3D1 612
3D5 612
9A1 612
8A2 612

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

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

TAFS: 16- -0172 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	351	351	351	351
2A	Recoveries of prior year unpaid obligations, Actual		21	21	1,103
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-46	-46
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,409
7	Total budgetary resources	351	372	327	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	351	372	327	
11	Total status of budgetary resources	351	372	327	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,103	1,103	1,103	1,103
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-21	-1,103
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,103	1,082	1,082	

Footnotes for 4th Quarter

1A 612
4C 612
6A 612

TAFS: 16- -0172 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	435	435	435	435
6A	Permanently not avail: Cancellations of expired or no-year accts				-435
7	Total budgetary resources	435	435	435	

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

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	435	435	435	
11 Total status of budgetary resources	435	435	435	

Footnotes for 4th Quarter

1A 612
2A 612
6A 612

TAFS: 16- -0172 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	472	472	472	472
2A Recoveries of prior year unpaid obligations, Actual		66	68	68
7 Total budgetary resources	472	537	539	539

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	472	537	539	539
11 Total status of budgetary resources	472	537	539	539

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	824	824	824	824
14 Gross Outlays (-)	-35	-89	-131	-145
16 Recoveries of prior year unpaid obligations, actual (-)		-66	-68	-68
18A Ob Bal: Unpaid Obligations, end of period (+)	789	669	625	612

NET OUTLAYS

19A Gross Outlays (+)	35	89	131	145
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Footnotes for 4th Quarter

1A 612
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
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Contacts: WEBSTER COLEMAN
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PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -0172 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	735	735	735	735
2A	Recoveries of prior year unpaid obligations, Actual	112	175	175	186
7	Total budgetary resources	848	910	910	922

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			50	51
10C	Unob Balance, Not Available, Other	848	910	860	871
11	Total status of budgetary resources	848	910	910	922

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,164	2,164	2,164	2,164
13	Obligations incurred (+)			50	51
14	Gross Outlays (-)	-288	-407	-624	-818
16	Recoveries of prior year unpaid obligations, actual (-)	-112	-175	-175	-186
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,763	1,583	1,416	1,210

NET OUTLAYS

19A	Gross Outlays (+)	288	407	624	818
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Footnotes for 4th Quarter

1A 612
10C 612

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

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -0172 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	299	299	299	299
2A Recoveries of prior year unpaid obligations, Actual	139	239	388	500
3D1a BA: Offsetting Collections - Earned, Collected			4	4
7 Total budgetary resources	438	538	690	802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	28	57	89
10C Unob Balance, Not Available, Other	423	510	634	714
11 Total status of budgetary resources	438	538	690	802

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,312	2,312	2,312	2,312
13 Obligations incurred (+)	15	28	57	89
14 Gross Outlays (-)	-274	-719	-814	-903
16 Recoveries of prior year unpaid obligations, actual (-)	-139	-239	-388	-500
18A Ob Bal: Unpaid Obligations, end of period (+)	1,914	1,382	1,166	998

NET OUTLAYS

19A Gross Outlays (+)	274	719	814	903
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	[274	719	810	899]

Footnotes for 4th Quarter

1A 612
10C 612

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -0172 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	430	430	430	430
2A Recoveries of prior year unpaid obligations, Actual	1,430	1,464	1,489	1,852
3D1a BA: Offsetting Collections - Earned, Collected	55	78	91	92
7 Total budgetary resources	1,915	1,972	2,010	2,373

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,604	1,645	1,691	1,961
8A2 Cat B Dir Obs: ADULT SERVICES (01)	21	21	18	18
8A2 Cat B Dir Obs: DISASTER UNEMPLOYMENT ASS (02)		29		
8A2 Cat B Dir Obs: foreign labor (03)				32
8A2 Cat B Dir Obs: FOREIGN LABOR CERTIFICATIO (07)	24		30	
8B2 Cat B Reim Ob: DISASTER UNEMPLOYMENT ASS (02)	5	5	6	6
[8X Obligations Subtotal]	1,654	1,700	1,745	2,017
10C Unob Balance, Not Available, Other	260	272	265	357
11 Total status of budgetary resources	1,915	1,972	2,010	2,373

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,846	18,846	18,846	18,846
13 Obligations incurred (+)	1,655	1,700	1,745	2,017
14 Gross Outlays (-)	-10,172	-14,059	-15,198	-16,433
16 Recoveries of prior year unpaid obligations, actual (-)	-1,430	-1,464	-1,489	-1,852
18A Ob Bal: Unpaid Obligations, end of period (+)	8,898	5,022	3,904	2,577

NET OUTLAYS

19A Gross Outlays (+)	10,172	14,059	15,198	16,433
19B Offsetting Collections (-)	-55	-78	-91	-92
[19X Net Outlays]	10,117	13,981	15,107	16,341

Footnotes for 4th Quarter

1A 612
10C 612

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,722	2,722	2,722	2,722
2A	Recoveries of prior year unpaid obligations, Actual	1,681	1,965	2,141	3,709
3D1a	BA: Offsetting Collections - Earned, Collected	55	78	95	96
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-46	-46
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,844
7	Total budgetary resources	4,459	4,764	4,911	4,636

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,619	1,673	1,798	2,101
8A2	Category B, Direct Obligations	45	50	48	50
8B2	Category B, Reimbursable Obligations	5	5	6	6
	[8X Obligations Subtotal]	[
		1,669	1,728	1,852	2,157]
10C	Unob Balance, Not Available, Other	2,789	3,036	3,060	2,481
11	Total status of budgetary resources	4,459	4,764	4,911	4,636

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,249	25,249	25,249	25,249
13	Obligations incurred (+)	1,670	1,728	1,852	2,157
14	Gross Outlays (-)	-10,769	-15,274	-16,767	-18,299
16	Recoveries of prior year unpaid obligations, actual (-)	-1,681	-1,965	-2,141	-3,709
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,467	9,738	8,193	5,397

NET OUTLAYS

19A	Gross Outlays (+)	10,769	15,274	16,767	18,299
19B	Offsetting Collections (-)	-55	-78	-95	-96
	[19X Net Outlays]	[
		10,714	15,196	16,672	18,203]

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

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

TAFS: 16- -5142 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,005	4,005	4,005	4,005
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	220
3A1	BA: Appropriation, Actual	3,879	13,000	13,000	13,165
7	Total budgetary resources	7,885	17,007	17,007	17,390

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: H 1B APPLICATION PROCESSI (01)	1,238	3,470	4,671	10,166
9A1	Unob Balance, Apportioned, Currently available	2,769	13,537	3,048	4,843
9A2	Unob Balance, Apportioned, Subsequent periods			9,287	2,216
10C	Unob Balance, Not Available, Other	3,879			165
11	Total status of budgetary resources	7,885	17,007	17,007	17,390

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	557	557	557	557
13	Obligations incurred (+)	1,238	3,470	4,671	10,166
14	Gross Outlays (-)	-1,198	-2,615	-3,982	-9,830
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-220
18A	Ob Bal: Unpaid Obligations, end of period (+)	595	1,410	1,244	672

NET OUTLAYS

19A	Gross Outlays (+)	1,198	2,615	3,982	9,830
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Footnotes for 4th Quarter

1A 612
3D1 612
10C 612

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,727	6,727	6,727	6,727
2A Recoveries of prior year unpaid obligations, Actual	1,682	1,966	2,142	3,929
3A1 BA: Appropriation, Actual	29,176	130,123	130,123	130,288
3D1a BA: Offsetting Collections - Earned, Collected	55	78	95	511
3D3 BA: Offsetting collections - Anticipated, without advance	87	475	475	
3D5a BA: Expenditure transfers from trust funds - Collected	13,070	37,212	57,906	82,048
3D5c BA: Expenditure transfers from trust funds - Anticipated		44,836	24,142	
[3DX Orders\Receivables\Collections Subtotal]	13,212	82,601	82,618	82,559
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-46	-46
6A Permanently not avail: Cancellations of expired or no-year accts				-1,844
6B Permanently not available: Enacted reductions (-)		-1,171	-1,171	-1,171
7 Total budgetary resources	50,798	220,246	220,393	220,441

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,345	84,175	121,327	161,941
8A2 Category B, Direct Obligations	3,124	21,754	27,198	47,661
8B2 Category B, Reimbursable Obligations	90	167	247	410
[8X Obligations Subtotal]	40,559	106,096	148,772	210,012
9A1 Unob Balance, Apportioned, Currently available	3,570	35,587	21,527	5,569
9A2 Unob Balance, Apportioned, Subsequent periods		75,527	47,034	2,216
10C Unob Balance, Not Available, Other	6,668	3,036	3,060	2,646
11 Total status of budgetary resources	50,798	220,246	220,393	220,441

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,806	25,806	25,806	25,806
13 Obligations incurred (+)	40,560	106,096	148,772	210,012
14 Gross Outlays (-)	-42,038	-88,611	-131,777	-184,155
16 Recoveries of prior year unpaid obligations, actual (-)	-1,682	-1,966	-2,142	-3,929
18A Ob Bal: Unpaid Obligations, end of period (+)	22,644	41,324	40,657	47,732

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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 Labor
Bureau: Employment and Training Administration
Acct: Program administration

Contacts:

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

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

NET OUTLAYS

19A	Gross Outlays (+)	42,038	88,611	131,777	184,155
19B	Offsetting Collections (-)	-13,125	-37,290	-58,001	-82,559
	[19X Net Outlays]	[28,913	51,321	73,776	101,596]

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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 Labor
Bureau: Employment and Training Administration
Acct: Workers compensation programs

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -0170 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		120,000	120,000	120,000
3A1 BA: Appropriation, Actual				50,000
6B Permanently not available: Enacted reductions (-)				-120,000
7 Total budgetary resources		120,000	120,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Project 1 Emergency (01)				49,500
9A1 Unob Balance, Apportioned, Currently available		120,000	120,000	500
11 Total status of budgetary resources		120,000	120,000	50,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,430	122,430	122,430	122,430
13 Obligations incurred (+)				49,500
14 Gross Outlays (-)	-806	-811	-811	-2,430
16 Recoveries of prior year unpaid obligations, actual (-)		-120,000	-120,000	-120,000
18A Ob Bal: Unpaid Obligations, end of period (+)	121,624	1,619	1,619	49,500

NET OUTLAYS

19A Gross Outlays (+)	806	811	811	2,430
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Footnotes for 4th Quarter

1A 612
2A 612
9A1 612

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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 Labor
Bureau: Employment and Training Administration
Acct: Workers compensation programs

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		120,000	120,000	120,000
3A1 BA: Appropriation, Actual				50,000
6B Permanently not available: Enacted reductions (-)				-120,000
7 Total budgetary resources		120,000	120,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				49,500
9A1 Unob Balance, Apportioned, Currently available		120,000	120,000	500
11 Total status of budgetary resources		120,000	120,000	50,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,430	122,430	122,430	122,430
13 Obligations incurred (+)				49,500
14 Gross Outlays (-)	-806	-811	-811	-2,430
16 Recoveries of prior year unpaid obligations, actual (-)		-120,000	-120,000	-120,000
18A Ob Bal: Unpaid Obligations, end of period (+)	121,624	1,619	1,619	49,500

NET OUTLAYS

19A Gross Outlays (+)	806	811	811	2,430
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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 Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund

Contacts: RYAN HANNA
(304) 480-5127

JUDY W. SHEPPARD
(304) 480-5123

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

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

TAFS: 20- -8042 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,804,326	17,407,801	41,370,849	46,862,491
5 Temporarily not available pursuant to Public Law ____ (-)				-11,964,706
7 Total budgetary resources	7,804,326	17,407,801	41,370,849	34,897,785

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,881,732	17,407,801	25,700,973	34,897,785
9B Unob Balance, Exempt from apportionment	922,594		15,669,876	
11 Total status of budgetary resources	7,804,326	17,407,801	41,370,849	34,897,785

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,375,828	1,375,828	1,375,828	1,375,828
13 Obligations incurred (+)	6,881,732	17,407,801	25,700,973	34,897,785
14 Gross Outlays (-)	-8,257,559	-18,783,629	-27,076,801	-35,103,635
18A Ob Bal: Unpaid Obligations, end of period (+)				1,169,978

NET OUTLAYS

19A Gross Outlays (+)	8,257,559	18,783,629	27,076,801	35,103,635
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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 Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	7,804,326	17,407,801	41,370,849	46,862,491
5	Temporarily not available pursuant to Public Law ____ (-)				-11,964,706
7	Total budgetary resources	7,804,326	17,407,801	41,370,849	34,897,785

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,881,732	17,407,801	25,700,973	34,897,785
9B	Unob Balance, Exempt from apportionment	922,594		15,669,876	
11	Total status of budgetary resources	7,804,326	17,407,801	41,370,849	34,897,785

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,375,828	1,375,828	1,375,828	1,375,828
13	Obligations incurred (+)	6,881,732	17,407,801	25,700,973	34,897,785
14	Gross Outlays (-)	-8,257,559	-18,783,629	-27,076,801	-35,103,635
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,169,978

NET OUTLAYS

19A	Gross Outlays (+)	8,257,559	18,783,629	27,076,801	35,103,635
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Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 012-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,319,575	2,319,575	2,319,575	2,319,575
2A Recoveries of prior year unpaid obligations, Actual	60,213	231,669	316,127	356,358
3A1 BA: Appropriation, Actual	10,540,131	21,813,636	48,851,773	54,424,233
3D1a BA: Offsetting Collections - Earned, Collected	180,754	304,746	407,521	412,644
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-225	-336	-336	-336
3D3 BA: Offsetting collections - Anticipated, without advance	74,800	176,970	91,591	
3D5a BA: Expenditure transfers from trust funds - Collected	865,470	1,772,112	2,616,206	3,547,353
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-557,400	-815,900	-1,030,300	-198,705
3D5c BA: Expenditure transfers from trust funds - Anticipated	361,765	2,407,383	1,777,689	
[3DX Orders\Receivables\Collections Subtotal]	925,164	3,844,975	3,862,371	3,760,956
4A Nonexpenditure transfers, net: Actual transfers, BA				-444,956
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-46	-93
5 Temporarily not available pursuant to Public Law ___ (-)				-11,964,706
6A Permanently not avail: Cancellations of expired or no-year accts				-76,159
6B Permanently not available: Enacted reductions (-)		-2,484	-33,235	-326,695
7 Total budgetary resources	13,845,087	28,207,374	55,316,564	48,048,512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	431,532	742,829	1,138,244	1,597,181
8A2 Category B, Direct Obligations	2,724,669	5,244,423	6,554,274	8,727,681
8A3 Exempt from Apportionment, Direct Obligations	6,881,732	17,407,801	25,700,973	34,897,785
8B1 Category A, Reimbursable Obligations	-1,738	-1,738	15,005	15,139
8B2 Category B, Reimbursable Obligations	174,474	303,731	394,460	398,030
[8X Obligations Subtotal]	10,210,669	23,697,046	33,802,956	45,635,816
9A1 Unob Balance, Apportioned, Currently available	1,153,013	1,861,653	2,055,308	863,013
9A2 Unob Balance, Apportioned, Subsequent periods	366,400	1,446,939	2,552,470	370,921
9A3 Unob Balance, Apportioned, Anticipated	-22	-22	-35	
9B Unob Balance, Exempt from apportionment	922,594		15,669,876	
10C Unob Balance, Not Available, Other	1,192,430	1,201,750	1,235,988	1,178,763
11 Total status of budgetary resources	13,845,087	28,207,374	55,316,564	48,048,512

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,489,229	7,489,229	7,489,229	7,489,229
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,407,366	-1,407,366	-1,407,366	-1,407,366
[12X Obligated Balance, start of year]	6,081,863	6,081,863	6,081,863	6,081,863
13 Obligations incurred (+)	10,210,673	23,697,051	33,802,957	45,635,818
14 Gross Outlays (-)	-10,984,409	-24,167,718	-35,261,843	-45,730,199
16 Recoveries of prior year unpaid obligations, actual (-)	-60,213	-231,669	-316,127	-356,358
17 Change in uncollected customer payment from Federal sources	557,625	816,236	1,030,636	199,041
18A Ob Bal: Unpaid Obligations, end of period (+)	6,655,274	6,786,888	5,714,212	7,038,489

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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 Labor
Bureau: Employment and Training Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 012-05-
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]	-849,741 [5,805,533	-591,130 6,195,758	-376,730 5,337,482	-1,208,324 5,830,165]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,984,409	24,167,718	35,261,843	45,730,199
19B Offsetting Collections (-) [19X Net Outlays]	-1,046,224 [9,938,185	-2,076,858 22,090,860	-3,023,727 32,238,116	-3,959,996 41,770,203]

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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 Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and expenses [Employee Benefits Security Administration]

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -1700 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,900	134,900	134,900	134,900
3D1a BA: Offsetting Collections - Earned, Collected	10	11,109	11,275	11,282
3D3 BA: Offsetting collections - Anticipated, without advance	4,276	5,891	5,725	
[3DX Orders\Receivables\Collections Subtotal]	4,286	17,000	17,000	11,282
6B Permanently not available: Enacted reductions (-)		-1,349	-1,349	-1,349
7 Total budgetary resources	30,186	150,551	150,551	144,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,600		93,876	133,523
8A1 Cat A Dir Obs \ PgmCat: POLICY, REGULATION & PUBL		7,326		
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE LEADERSHIP PROG		2,043		
8A1 Cat A Dir Obs \ PgmCat: enforcement & participam		49,026		
8B2 Cat B Reim Ob: EBSA FINES AND INTERAGENC (01)	10		11,110	11,282
8B2 Cat B Reim Ob: Project 1 EBSA Fines and\ PgmCat:EBSA FINES AND IN		10		
[8X Obligations Subtotal]	25,610	58,405	104,986	144,805
9A1 Unob Balance, Apportioned, Currently available	4,577	22,330	12,519	28
9A2 Unob Balance, Apportioned, Subsequent periods		69,815	33,046	
11 Total status of budgetary resources	30,186	150,551	150,551	144,833

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	25,609	58,406	104,986	144,805
14 Gross Outlays (-)	-21,709	-49,368	-76,281	-109,696
18A Ob Bal: Unpaid Obligations, end of period (+)	3,900	9,037	28,705	35,109

NET OUTLAYS

19A Gross Outlays (+)	21,709	49,368	76,281	109,696
19B Offsetting Collections (-)	-10	-11,109	-11,275	-11,282
[19X Net Outlays]	21,699	38,259	65,006	98,414

Footnotes for 4th Quarter

3D1 612
9A1 612

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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 Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and expenses [Employee Benefits Security Administration]

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -1700 \X

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
7	Total budgetary resources	2	3	3	3

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2	3	3	3
11	Total status of budgetary resources	2	3	3	3

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	30	30	30

Footnotes for 4th Quarter

1A 612
9A1 612

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and expenses [Employee Benefits Security Administration]

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
3A1	BA: Appropriation, Actual	25,900	134,900	134,900	134,900
3D1a	BA: Offsetting Collections - Earned, Collected	10	11,109	11,275	11,282
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,276	5,891	5,725	
		4,286	17,000	17,000	11,282
6B	Permanently not available: Enacted reductions (-)		-1,349	-1,349	-1,349
7	Total budgetary resources	30,188	150,554	150,554	144,836

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,600	58,395	93,876	133,523
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	10	10	11,110	11,282
		[25,610	58,405	104,986	144,805]
9A1	Unob Balance, Apportioned, Currently available	4,579	22,333	12,522	31
9A2	Unob Balance, Apportioned, Subsequent periods		69,815	33,046	
11	Total status of budgetary resources	30,188	150,554	150,554	144,836

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
13	Obligations incurred (+)	25,609	58,406	104,986	144,805
14	Gross Outlays (-)	-21,709	-49,368	-76,281	-109,696
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,931	9,067	28,735	35,139

NET OUTLAYS

19A	Gross Outlays (+)	21,709	49,368	76,281	109,696
19B	Offsetting Collections (-) [19X Net Outlays]	-10	-11,109	-11,275	-11,282
		[21,699	38,259	65,006	98,414]

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

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and expenses [Employee Benefits Security Administration]

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -1700 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	470	470	470	470
2A Recoveries of prior year unpaid obligations, Actual		1	139	653
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-121	-121
6A Permanently not avail: Cancellations of expired or no-year accts				-1,002
7 Total budgetary resources	470	471	488	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	470	471	488	
11 Total status of budgetary resources	470	471	488	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	670	670	670	670
14 Gross Outlays (-)	-17	-17	-17	-17
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-139	-653
18A Ob Bal: Unpaid Obligations, end of period (+)	653	652	514	

NET OUTLAYS

19A Gross Outlays (+)	17	17	17	17
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Footnotes for 4th Quarter

1A 612
4C 612
6A 612

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and expenses [Employee Benefits Security Administration]

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -1700 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

1A 612
6A 612

TAFS: 16- -1700 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	793	793	793	793
2A Recoveries of prior year unpaid obligations, Actual	20	22	22	20
7 Total budgetary resources	813	815	815	823

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20	20	20
10C Unob Balance, Not Available, Other	813	794	794	803
11 Total status of budgetary resources	813	815	815	823

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,069	1,069	1,069	1,069
13 Obligations incurred (+)		20	20	20
14 Gross Outlays (-)	-271	-291	-268	-291
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-22	-22	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	779	777	800	768

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

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and expenses [Employee Benefits Security Administration]

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

NET OUTLAYS

19A Gross Outlays (+) 271 291 268 291

Footnotes for 4th Quarter

1A 612
10C 612

TAFS: 16- -1700 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

Footnotes for 4th Quarter

1A 612
10C 612

TAFS: 16- -1700 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 768 768 768 768
2A Recoveries of prior year unpaid obligations, Actual 15 43 43 53
3D1a BA: Offsetting Collections - Earned, Collected 28 28 28 28
7 Total budgetary resources 784 839 839 849

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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 5,840

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and expenses [Employee Benefits Security Administration]

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		28	28	29
10C Unob Balance, Not Available, Other	784	811	811	820
11 Total status of budgetary resources	784	839	839	849

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	828	828	828	828
13 Obligations incurred (+)		28	28	29
14 Gross Outlays (-)	-102	-168	-199	-200
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-43	-43	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	711	645	614	604

NET OUTLAYS

19A Gross Outlays (+)		102	168	199	200
19B Offsetting Collections (-)			-28	-28	-28
[19X Net Outlays]	[	102	140	171	172]

Footnotes for 4th Quarter

1A 612
3D1 612
10C 612

TAFS: 16- -1700 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A Recoveries of prior year unpaid obligations, Actual	127	145	227	232
3D1a BA: Offsetting Collections - Earned, Collected		28	28	28
7 Total budgetary resources	242	288	370	376

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	23	54	60
10C Unob Balance, Not Available, Other	247	266	316	315
11 Total status of budgetary resources	242	288	370	376

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,435	9,435	9,435	9,435
13 Obligations incurred (+)	-5	23	54	60
14 Gross Outlays (-)	-3,161	-6,007	-6,123	-6,175
16 Recoveries of prior year unpaid obligations, actual (-)	-127	-145	-227	-232
18A Ob Bal: Unpaid Obligations, end of period (+)	6,143	3,306	3,140	3,088

NET OUTLAYS

19A Gross Outlays (+)	3,161	6,007	6,123	6,175
19B Offsetting Collections (-)		-28	-28	-28
[19X Net Outlays]	[3,161	5,979	6,095	6,147]

Footnotes for 4th Quarter

1A 612
3D1 612
10C 612

TAFS: 16- -1700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual	2,426	2,656	2,665	2,820
3D1a BA: Offsetting Collections - Earned, Collected	145	171	203	206
7 Total budgetary resources	2,584	2,841	2,882	3,040

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,309	2,821	2,842	2,935
10C Unob Balance, Not Available, Other	276	20	40	105
11 Total status of budgetary resources	2,584	2,841	2,882	3,040

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,630	36,630	36,630	36,630
13 Obligations incurred (+)	2,309	2,821	2,842	2,935
14 Gross Outlays (-)	-12,467	-22,207	-28,777	-32,525
16 Recoveries of prior year unpaid obligations, actual (-)	-2,426	-2,656	-2,665	-2,820
18A Ob Bal: Unpaid Obligations, end of period (+)	24,046	14,588	8,030	4,220

NET OUTLAYS

19A Gross Outlays (+)	12,467	22,207	28,777	32,525
19B Offsetting Collections (-)	-145	-171	-203	-206
[19X Net Outlays]	[12,322	22,036	28,574	32,319]

Footnotes for 4th Quarter

1A 612
10C 612

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 5,843

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and expenses [Employee Benefits Security Administration]

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,164	2,164	2,164	2,164
2A	Recoveries of prior year unpaid obligations, Actual	2,588	2,867	3,096	3,788
3D1a	BA: Offsetting Collections - Earned, Collected	145	227	259	262
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-121	-121
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,004
7	Total budgetary resources	4,897	5,258	5,398	5,090

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,304	2,892	2,944	3,044
10C	Unob Balance, Not Available, Other	2,594	2,366	2,453	2,045
11	Total status of budgetary resources	4,897	5,258	5,398	5,090

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,632	48,632	48,632	48,632
13	Obligations incurred (+)	2,304	2,892	2,944	3,044
14	Gross Outlays (-)	-16,018	-28,690	-35,384	-39,208
16	Recoveries of prior year unpaid obligations, actual (-)	-2,588	-2,867	-3,096	-3,788
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,332	19,968	13,098	8,680

NET OUTLAYS

19A	Gross Outlays (+)	16,018	28,690	35,384	39,208
19B	Offsetting Collections (-)	-145	-227	-259	-262
	[19X Net Outlays]	[15,873	28,463	35,125	38,946]

Agency: Department of Labor
 Bureau: Employee Benefits Security Administration
 Acct: Salaries and expenses [Employee Benefits Security Administration]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,166	2,166	2,166	2,166
2A	Recoveries of prior year unpaid obligations, Actual	2,588	2,868	3,097	3,789
3A1	BA: Appropriation, Actual	25,900	134,900	134,900	134,900
3D1a	BA: Offsetting Collections - Earned, Collected	155	11,336	11,534	11,544
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,276	5,891	5,725	11,544
		4,431	17,227	17,259	11,544
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-121	-121
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,004
6B	Permanently not available: Enacted reductions (-)		-1,349	-1,349	-1,349
7	Total budgetary resources	35,085	155,812	155,952	149,926

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,904	61,287	96,820	136,567
8B2	Category B, Reimbursable Obligations	10	10	11,110	11,282
	[8X Obligations Subtotal]	27,914	61,297	107,930	147,849
9A1	Unob Balance, Apportioned, Currently available	4,579	22,333	12,522	31
9A2	Unob Balance, Apportioned, Subsequent periods		69,815	33,046	
10C	Unob Balance, Not Available, Other	2,594	2,366	2,453	2,045
11	Total status of budgetary resources	35,085	155,812	155,952	149,926

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,663	48,663	48,663	48,663
13	Obligations incurred (+)	27,913	61,298	107,930	147,849
14	Gross Outlays (-)	-37,727	-78,058	-111,665	-148,904
16	Recoveries of prior year unpaid obligations, actual (-)	-2,588	-2,868	-3,097	-3,789
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,263	29,035	41,833	43,819

NET OUTLAYS

19A	Gross Outlays (+)	37,727	78,058	111,665	148,904
19B	Offsetting Collections (-)	-155	-11,336	-11,534	-11,544
	[19X Net Outlays]	37,572	66,722	100,131	137,360

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: Pension benefit guaranty corporation fund

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 (202) 326-4068

TASHA SOLOMON
 (202) 326-4062

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

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

TAFS: 16- -4204 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,343,320	12,343,320	12,343,320	12,343,320
3D1a BA: Offsetting Collections - Earned, Collected	1,563,736	4,782,915	5,150,808	7,062,470
3D3 BA: Offsetting collections - Anticipated, without advance	3,809,264	590,085		
[3DX Orders\Receivables\Collections Subtotal]	5,373,000	5,373,000	5,150,808	7,062,470
7 Total budgetary resources	17,716,320	17,716,320	17,494,128	19,405,790

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Benefit Payment (01)	998,927	2,003,922	3,002,290	3,998,208
8B2 Cat B Reim Ob: Financial Assistance (02)	17,680	35,191	53,097	70,096
8B2 Cat B Reim Ob: Pension Insurance Activit (03)	15,368	32,650	43,450	65,454
8B2 Cat B Reim Ob: Plan Termination and Bene (04)	68,682	117,563	145,157	189,333
8B2 Cat B Reim Ob: Operational Support (05)	42,125	67,795	90,929	114,962
[8X Obligations Subtotal]	[1,142,782	2,257,121	3,334,923	4,438,053]
9A1 Unob Balance, Apportioned, Currently available	509,444	724,747	993,498	
9A2 Unob Balance, Apportioned, Subsequent periods	3,619,323	2,401,652	1,202,544	
10C Unob Balance, Not Available, Other	12,444,771	12,332,800	11,963,163	14,967,736
11 Total status of budgetary resources	17,716,320	17,716,320	17,494,128	19,405,790

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,464	126,464	126,464	126,464
13 Obligations incurred (+)	1,142,782	2,257,120	3,334,923	4,438,053
14 Gross Outlays (-)	-1,104,946	-2,221,332	-3,334,761	-4,444,520
18A Ob Bal: Unpaid Obligations, end of period (+)	164,300	162,253	126,626	119,998

NET OUTLAYS

19A Gross Outlays (+)	1,104,946	2,221,332	3,334,761	4,444,520
19B Offsetting Collections (-)	-1,563,736	-4,782,915	-5,150,808	-7,062,470
[19X Net Outlays]	[-458,790	-2,561,583	-1,816,047	-2,617,950]

Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: Pension benefit guaranty corporation fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,343,320	12,343,320	12,343,320	12,343,320
3D1a BA: Offsetting Collections - Earned, Collected	1,563,736	4,782,915	5,150,808	7,062,470
3D3 BA: Offsetting collections - Anticipated, without advance	3,809,264	590,085		
[3DX Orders\Receivables\Collections Subtotal]	5,373,000	5,373,000	5,150,808	7,062,470
7 Total budgetary resources	17,716,320	17,716,320	17,494,128	19,405,790

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	1,142,782	2,257,121	3,334,923	4,438,053
9A1 Unob Balance, Apportioned, Currently available	509,444	724,747	993,498	
9A2 Unob Balance, Apportioned, Subsequent periods	3,619,323	2,401,652	1,202,544	
10C Unob Balance, Not Available, Other	12,444,771	12,332,800	11,963,163	14,967,736
11 Total status of budgetary resources	17,716,320	17,716,320	17,494,128	19,405,790

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,464	126,464	126,464	126,464
13 Obligations incurred (+)	1,142,782	2,257,120	3,334,923	4,438,053
14 Gross Outlays (-)	-1,104,946	-2,221,332	-3,334,761	-4,444,520
18A Ob Bal: Unpaid Obligations, end of period (+)	164,300	162,253	126,626	119,998

NET OUTLAYS

19A Gross Outlays (+)	1,104,946	2,221,332	3,334,761	4,444,520
19B Offsetting Collections (-)	-1,563,736	-4,782,915	-5,150,808	-7,062,470
[19X Net Outlays]	[-458,790	-2,561,583	-1,816,047	-2,617,950]

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses [Employment Standards Administration]

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

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

TAFS: 16- -0105 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	93,365	413,168	413,168	413,168
3D1a BA: Offsetting Collections - Earned, Collected		1,000	500	2,800
3D3 BA: Offsetting collections - Anticipated, without advance	618	1,800	2,300	
3D5a BA: Expenditure transfers from trust funds - Collected	7,635	16,107	23,266	33,050
3D5b BA: Expenditure transfers from trust funds - Change in receivable				2,028
3D5c BA: Expenditure transfers from trust funds - Anticipated	473	18,971	11,811	
[3DX Orders\Receivables\Collections Subtotal]	8,726	37,878	37,877	37,878
6B Permanently not available: Enacted reductions (-)		-4,132	-4,132	-4,132
7 Total budgetary resources	102,091	446,914	446,914	446,914

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98,240			-2,800
8A1 Cat A Dir Obs \ PgmCat: Enforcement of Wage & Hou		84,874		
8A1 Cat A Dir Obs \ PgmCat: Federal Contractor EEO St		37,814		
8A1 Cat A Dir Obs \ PgmCat: Federal Employees' Compen		62,302		
8A1 Cat A Dir Obs \ PgmCat: Black Lung		21,331		
8A1 Cat A Dir Obs \ PgmCat: Program Direction and Sup		7,714		
8A1 Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU			123,413	168,216
8A1 Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST			56,354	81,192
8A1 Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK			97,283	133,747
8A1 Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP			16,803	17,524
8A1 Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN			31,360	45,582
8B1 Category A, Reimbursable Obligations				2,800
[8X Obligations Subtotal]	[98,240	214,035	325,213	446,261]
9A1 Unob Balance, Apportioned, Currently available	3,852	11,484	12,576	652
9A2 Unob Balance, Apportioned, Subsequent periods		221,396	109,125	
11 Total status of budgetary resources	102,091	446,914	446,914	446,914

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	98,240	214,034	325,213	446,261
14 Gross Outlays (-)	-75,565	-181,162	-286,917	-398,207
17 Change in uncollected customer payment from Federal sources				-2,028
18A Ob Bal: Unpaid Obligations, end of period (+)	22,675	32,872	38,296	48,055
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,028
[18X Obligated Balance, end of year]	[22,675	32,872	38,296	46,027]

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Tres Acct: 16-0105

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

NET OUTLAYS

19A Gross Outlays (+)	75,565	181,162	286,917	398,207
19B Offsetting Collections (-)	-7,635	-17,107	-23,766	-35,850
[19X Net Outlays]	[67,930	164,055	263,151	362,357]

Footnotes for 4th Quarter

3D1 612
3D5 612
3D5 612
9A1 612

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

TAFS: 16- -0105 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,057	2,057	2,057	2,057
2A	Recoveries of prior year unpaid obligations, Actual				583
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-399	-399
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,240
7	Total budgetary resources	2,057	2,057	1,658	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	2,057	2,057	1,657	
11	Total status of budgetary resources	2,057	2,057	1,658	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	718	718	718	718
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-130	-134	-136	-136
16	Recoveries of prior year unpaid obligations, actual (-)				-583
18A	Ob Bal: Unpaid Obligations, end of period (+)	588	584	583	

NET OUTLAYS

19A	Gross Outlays (+)	130	134	136	136
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Footnotes for 4th Quarter

1A 612
4C 612
6A 612

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Tres Acct: 16-0105

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

TAFS: 16- -0105 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
6A Permanently not avail: Cancellations of expired or no-year accts				-27
7 Total budgetary resources	27	27	27	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27	27	27	
11 Total status of budgetary resources	27	27	27	

Footnotes for 4th Quarter

1A 612
6A 612

TAFS: 16- -0105 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,879	2,879	2,879	2,879
7 Total budgetary resources	2,879	2,879	2,879	2,879

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,879	2,879	2,879	2,879
11 Total status of budgetary resources	2,879	2,879	2,879	2,879

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	530	530	530	530
14 Gross Outlays (-)	-11	-11	-39	-39
18A Ob Bal: Unpaid Obligations, end of period (+)	518	518	490	490

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses [Employment Standards Administration]

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

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

TAFS: 16- -0105 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	412	412	412	412
2A	Recoveries of prior year unpaid obligations, Actual	25	86	139	174
7	Total budgetary resources	436	498	550	586

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1			
8A1	Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU		-1		
8A1	Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST		12		
8A1	Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK		2		
8A1	Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP		2		
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN		-1		
8A1	Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU			2	2
8A1	Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST			18	21
8A1	Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK			3	2
8A1	Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP			2	4
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN			-1	-1
	[8X Obligations Subtotal]			24	28]
10C	Unob Balance, Not Available, Other	437	483	527	557
11	Total status of budgetary resources	436	498	550	586

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,262	3,262	3,262	3,262
13	Obligations incurred (+)	-1	15	24	28
14	Gross Outlays (-)	-268	-409	-495	-778
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-86	-139	-174
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,968	2,782	2,652	2,338

NET OUTLAYS

19A	Gross Outlays (+)	268	409	495	778
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Footnotes for 4th Quarter

1A 612
 3D1 612
 10C 612

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses [Employment Standards Administration]

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -0105 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	320	320	320	320
2A	Recoveries of prior year unpaid obligations, Actual	1,116	1,390	1,453	1,698
3D1a	BA: Offsetting Collections - Earned, Collected	313	657	726	919
3D5a	BA: Expenditure transfers from trust funds - Collected	477	477	477	477
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-477	-477	-477	-477
7	Total budgetary resources	1,749	2,367	2,500	2,937

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,666			
8A1	Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU		703		
8A1	Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST		529		
8A1	Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK		300		
8A1	Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP		155		
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN		129		
8A1	Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU			875	1,258
8A1	Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST			538	761
8A1	Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK			308	324
8A1	Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP			312	313
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN			129	130
	[8X Obligations Subtotal]	[1,666	1,816	2,162	2,786]
10C	Unob Balance, Not Available, Other	83	552	339	151
11	Total status of budgetary resources	1,749	2,367	2,500	2,937

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,168	45,168	45,168	45,168
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-477	-477	-477	-477
	[	44,691	44,691	44,691	44,691]
13	Obligations incurred (+)	1,666	1,815	2,161	2,786
14	Gross Outlays (-)	-32,442	-36,153	-37,732	-39,467
16	Recoveries of prior year unpaid obligations, actual (-)	-1,116	-1,390	-1,453	-1,698
17	Change in uncollected customer payment from Federal sources	477	477	477	477
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,276	9,440	8,144	6,789

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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 Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses [Employment Standards Administration]

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

NET OUTLAYS

19A Gross Outlays (+)	32,442	36,153	37,732	39,467
19B Offsetting Collections (-)	-789	-1,133	-1,202	-1,395
[19X Net Outlays]	[31,653	35,020	36,530	38,072]

Footnotes for 4th Quarter

3D5 612
10C 612

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses [Employment Standards Administration]

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,339	8,339	8,339	8,339
2A	Recoveries of prior year unpaid obligations, Actual	1,141	1,552	1,724	2,587
3D1a	BA: Offsetting Collections - Earned, Collected	313	657	726	920
3D5a	BA: Expenditure transfers from trust funds - Collected	477	477	477	477
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-477	-477	-477	-477
		313	657	726	920
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-399	-399
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,267
7	Total budgetary resources	9,793	10,548	10,391	9,180

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,665	1,839	2,197	2,825
10C	Unob Balance, Not Available, Other	8,128	8,709	8,196	6,354
11	Total status of budgetary resources	9,793	10,548	10,391	9,180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,169	52,169	52,169	52,169
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-477	-477	-477	-477
		51,692	51,692	51,692	51,692
13	Obligations incurred (+)	1,665	1,839	2,196	2,825
14	Gross Outlays (-)	-33,045	-37,025	-38,723	-40,740
16	Recoveries of prior year unpaid obligations, actual (-)	-1,141	-1,552	-1,724	-2,587
17	Change in uncollected customer payment from Federal sources	477	477	477	477
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,647	15,430	13,918	11,666

NET OUTLAYS

19A	Gross Outlays (+)	33,045	37,025	38,723	40,740
19B	Offsetting Collections (-)	-789	-1,133	-1,202	-1,396
	[19X Net Outlays]	32,256	35,892	37,521	39,344

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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 Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses [Employment Standards Administration]

Contacts: WEBSTER COLEMAN
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PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -5393 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,534	27,534	27,534	27,534
3A1	BA: Appropriation, Actual				43,745
7	Total budgetary resources	27,534	27,534	27,534	71,278

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: H-1 B FRAUD PROTECT- ESA (01)		754	1,687	4,149
9A1	Unob Balance, Apportioned, Currently available	4,650	3,896	2,963	501
9A2	Unob Balance, Apportioned, Subsequent periods	10,184	10,184	10,184	
10C	Unob Balance, Not Available, Other	12,700	12,700	12,700	66,628
11	Total status of budgetary resources	27,534	27,534	27,534	71,278

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		754	1,687	4,149
14	Gross Outlays (-)		-754	-1,687	-4,126
18A	Ob Bal: Unpaid Obligations, end of period (+)				23

NET OUTLAYS

19A	Gross Outlays (+)		754	1,687	4,126
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Footnotes for 4th Quarter

1A 612
10C 612

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses [Employment Standards Administration]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,873	35,873	35,873	35,873
2A Recoveries of prior year unpaid obligations, Actual	1,141	1,552	1,724	2,587
3A1 BA: Appropriation, Actual	93,365	413,168	413,168	456,913
3D1a BA: Offsetting Collections - Earned, Collected	313	1,657	1,226	3,720
3D3 BA: Offsetting collections - Anticipated, without advance	618	1,800	2,300	
3D5a BA: Expenditure transfers from trust funds - Collected	8,112	16,584	23,743	33,527
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-477	-477	-477	1,551
3D5c BA: Expenditure transfers from trust funds - Anticipated	473	18,971	11,811	
[3DX Orders\Receivables\Collections Subtotal]	9,039	38,535	38,603	38,798
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-399	-399
6A Permanently not avail: Cancellations of expired or no-year accts				-2,267
6B Permanently not available: Enacted reductions (-)		-4,132	-4,132	-4,132
7 Total budgetary resources	139,418	484,996	484,839	527,372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,905	215,874	327,410	446,286
8A2 Category B, Direct Obligations		754	1,687	4,149
8B1 Category A, Reimbursable Obligations				2,800
[8X Obligations Subtotal]	[99,905	216,628	329,097	453,235]
9A1 Unob Balance, Apportioned, Currently available	8,502	15,380	15,539	1,153
9A2 Unob Balance, Apportioned, Subsequent periods	10,184	231,580	119,309	
10C Unob Balance, Not Available, Other	20,828	21,409	20,896	72,982
11 Total status of budgetary resources	139,418	484,996	484,839	527,372

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,169	52,169	52,169	52,169
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-477	-477	-477	-477
[12X Obligated Balance, start of year]	[51,692	51,692	51,692	51,692]
13 Obligations incurred (+)	99,905	216,627	329,096	453,235
14 Gross Outlays (-)	-108,610	-218,941	-327,327	-443,073
16 Recoveries of prior year unpaid obligations, actual (-)	-1,141	-1,552	-1,724	-2,587
17 Change in uncollected customer payment from Federal sources	477	477	477	-1,551
18A Ob Bal: Unpaid Obligations, end of period (+)	42,322	48,302	52,214	59,744
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,028
[18X Obligated Balance, end of year]	[42,322	48,302	52,214	57,716]

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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 Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses [Employment Standards Administration]

Contacts:

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

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

NET OUTLAYS

19A	Gross Outlays (+)	108,610	218,941	327,327	443,073
19B	Offsetting Collections (-)	-8,424	-18,240	-24,968	-37,246
	[19X Net Outlays]	[100,186	200,701	302,359	405,827]

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

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

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

TAFS: 16- -1521 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,180,848	1,180,848	1,180,848	1,180,902
2A	Recoveries of prior year unpaid obligations, Actual	141	15	15	18
3A1	BA: Appropriation, Actual		237,000	237,000	237,000
3D1a	BA: Offsetting Collections - Earned, Collected	192,616	610,513	1,513,593	2,478,580
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,345,452	927,555	43,818	-54,713
3D2a	BA: Change in unfilled customer orders - Advance received	-44,337	-44,337	-44,347	3,937
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,493,731	3,358,219	3,358,210	2,427,804
7	Total budgetary resources	2,674,720	4,776,083	4,776,073	3,845,725

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Special Benefits payments (01)	565,918	1,176,781	1,773,427	2,453,499
8B2	Cat B Reim Ob: CENTRAL MED BILL PROCESS (02)			14,583	
8B2	Cat B Reim Ob: central medical payments (03) [8X Obligations Subtotal]	[565,918	1,176,781	1,788,010	2,468,082]
9A1	Unob Balance, Apportioned, Currently available	1,043,177	2,533,677	1,922,447	1,238,694
10C	Unob Balance, Not Available, Other	1,065,625	1,065,625	1,065,616	138,948
11	Total status of budgetary resources	2,674,720	4,776,083	4,776,073	3,845,725

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173,028	173,028	173,028	173,028
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-58,303	-58,303	-58,303	-58,303
13	Obligations incurred (+)	[114,725	114,725	114,725	114,725]
14	Gross Outlays (-)	565,918	1,176,781	1,788,010	2,468,082
14	Gross Outlays (-)	-642,990	-1,226,408	-1,842,512	-2,553,310
16	Recoveries of prior year unpaid obligations, actual (-)	-141	-15	-15	-18
17	Change in uncollected customer payment from Federal sources	-1,345,452	-927,555	-43,818	54,713
18A	Ob Bal: Unpaid Obligations, end of period (+)	95,815	123,385	118,511	87,783
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,403,755	-985,858	-102,121	-3,590
		[-1,307,940	-862,473	16,390	84,193]

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

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

Contacts: WEBSTER COLEMAN
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PETER LANGEVIN
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OMB Acct: 012-15-1521
Tres Acct: 16-1521

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

NET OUTLAYS

19A Gross Outlays (+)	642,990	1,226,408	1,842,512	2,553,310
19B Offsetting Collections (-)	-148,279	-566,176	-1,469,246	-2,482,517
[19X Net Outlays]	[494,711	660,232	373,266	70,793]

Footnotes for 4th Quarter

3D1 612
3D2 612
9A1 612
10C 612

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,180,848	1,180,848	1,180,848	1,180,902
2A Recoveries of prior year unpaid obligations, Actual	141	15	15	18
3A1 BA: Appropriation, Actual		237,000	237,000	237,000
3D1a BA: Offsetting Collections - Earned, Collected	192,616	610,513	1,513,593	2,478,580
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,345,452	927,555	43,818	-54,713
3D2a BA: Change in unfilled customer orders - Advance received	-44,337	-44,337	-44,347	3,937
3D3 BA: Offsetting collections - Anticipated, without advance		1,864,488	1,845,146	
[3DX Orders\Receivables\Collections Subtotal]	1,493,731	3,358,219	3,358,210	2,427,804
7 Total budgetary resources	2,674,720	4,776,083	4,776,073	3,845,725

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	565,918	1,176,781	1,788,010	2,468,082
9A1 Unob Balance, Apportioned, Currently available	1,043,177	2,533,677	1,922,447	1,238,694
10C Unob Balance, Not Available, Other	1,065,625	1,065,625	1,065,616	138,948
11 Total status of budgetary resources	2,674,720	4,776,083	4,776,073	3,845,725

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173,028	173,028	173,028	173,028
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58,303	-58,303	-58,303	-58,303
[12X Obligated Balance, start of year]	114,725	114,725	114,725	114,725
13 Obligations incurred (+)	565,918	1,176,781	1,788,010	2,468,082
14 Gross Outlays (-)	-642,990	-1,226,408	-1,842,512	-2,553,310
16 Recoveries of prior year unpaid obligations, actual (-)	-141	-15	-15	-18
17 Change in uncollected customer payment from Federal sources	-1,345,452	-927,555	-43,818	54,713
18A Ob Bal: Unpaid Obligations, end of period (+)	95,815	123,385	118,511	87,783
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,403,755	-985,858	-102,121	-3,590
[18X Obligated Balance, end of year]	-1,307,940	-862,473	16,390	84,193

NET OUTLAYS

19A Gross Outlays (+)	642,990	1,226,408	1,842,512	2,553,310
19B Offsetting Collections (-)	-148,279	-566,176	-1,469,246	-2,482,517
[19X Net Outlays]	494,711	660,232	373,266	70,793

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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 Labor
Bureau: Employment Standards Administration
Acct: Energy employees occupational illness compensation fund

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -1523 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,399	24,399	24,399	24,399
3A1 BA: Appropriation, Actual	312,919	548,410	843,020	918,020
3D1a BA: Offsetting Collections - Earned, Collected		1,903		5,643
7 Total budgetary resources	337,317	574,712	867,419	948,061

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	209,314	413,089	637,501	886,046
9A1 Unob Balance, Apportioned, Currently available	123,556	156,192	222,804	61,559
10C Unob Balance, Not Available, Other	4,446	5,431	7,114	456
11 Total status of budgetary resources	337,317	574,712	867,419	948,061

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,812	3,812	3,812	3,812
13 Obligations incurred (+)	209,314	413,089	637,501	886,046
14 Gross Outlays (-)	-209,574	-393,837	-614,089	-868,367
18A Ob Bal: Unpaid Obligations, end of period (+)	3,553	23,065	27,224	21,492

NET OUTLAYS

19A Gross Outlays (+)	209,574	393,837	614,089	868,367
19B Offsetting Collections (-)		-1,903		-5,643
[19X Net Outlays]	[209,574	391,934	614,089	862,724]

Footnotes for 4th Quarter

1A 612
9A1 612
10C 612

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

PAGE 5,863

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Energy employees occupational illness compensation fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,399	24,399	24,399	24,399
3A1 BA: Appropriation, Actual	312,919	548,410	843,020	918,020
3D1a BA: Offsetting Collections - Earned, Collected		1,903		5,643
7 Total budgetary resources	337,317	574,712	867,419	948,061

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	209,314	413,089	637,501	886,046
9A1 Unob Balance, Apportioned, Currently available	123,556	156,192	222,804	61,559
10C Unob Balance, Not Available, Other	4,446	5,431	7,114	456
11 Total status of budgetary resources	337,317	574,712	867,419	948,061

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,812	3,812	3,812	3,812
13 Obligations incurred (+)	209,314	413,089	637,501	886,046
14 Gross Outlays (-)	-209,574	-393,837	-614,089	-868,367
18A Ob Bal: Unpaid Obligations, end of period (+)	3,553	23,065	27,224	21,492

NET OUTLAYS

19A Gross Outlays (+)	209,574	393,837	614,089	868,367
19B Offsetting Collections (-)		-1,903		-5,643
[19X Net Outlays]	[209,574	391,934	614,089	862,724]

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

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Administrative expenses, Energy employees occupational illness c

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -1524 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,788	27,788	27,788	27,788
2A Recoveries of prior year unpaid obligations, Actual	1,264	1,133	1,134	427
3A1 BA: Appropriation, Actual	10,237	144,519	144,519	143,255
3D1a BA: Offsetting Collections - Earned, Collected	9	10	10	10
7 Total budgetary resources	39,298	173,450	173,450	171,480

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,258	45,120	99,796	156,214
9A1 Unob Balance, Apportioned, Currently available	15,283	67,078	42,941	14,016
9A2 Unob Balance, Apportioned, Subsequent periods	10,757	61,252	30,714	1,249
11 Total status of budgetary resources	39,298	173,450	173,450	171,480

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,923	70,923	70,923	70,923
13 Obligations incurred (+)	13,258	45,120	99,796	156,214
14 Gross Outlays (-)	-26,229	-71,024	-104,386	-154,446
16 Recoveries of prior year unpaid obligations, actual (-)	-1,264	-1,133	-1,134	-427
18A Ob Bal: Unpaid Obligations, end of period (+)	56,688	43,885	65,199	72,264

NET OUTLAYS

19A Gross Outlays (+)	26,229	71,024	104,386	154,446
19B Offsetting Collections (-)	-9	-10	-10	-10
[19X Net Outlays]	[26,220	71,014	104,376	154,436]

Footnotes for 4th Quarter

1A 612
10C 612

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Administrative expenses, Energy employees occupational illness c

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,788	27,788	27,788	27,788
2A	Recoveries of prior year unpaid obligations, Actual	1,264	1,133	1,134	427
3A1	BA: Appropriation, Actual	10,237	144,519	144,519	143,255
3D1a	BA: Offsetting Collections - Earned, Collected	9	10	10	10
7	Total budgetary resources	39,298	173,450	173,450	171,480

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,258	45,120	99,796	156,214
9A1	Unob Balance, Apportioned, Currently available	15,283	67,078	42,941	14,016
9A2	Unob Balance, Apportioned, Subsequent periods	10,757	61,252	30,714	1,249
11	Total status of budgetary resources	39,298	173,450	173,450	171,480

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,923	70,923	70,923	70,923
13	Obligations incurred (+)	13,258	45,120	99,796	156,214
14	Gross Outlays (-)	-26,229	-71,024	-104,386	-154,446
16	Recoveries of prior year unpaid obligations, actual (-)	-1,264	-1,133	-1,134	-427
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,688	43,885	65,199	72,264

NET OUTLAYS

19A	Gross Outlays (+)	26,229	71,024	104,386	154,446
19B	Offsetting Collections (-)	-9	-10	-10	-10
	[19X Net Outlays]	[26,220	71,014	104,376	154,436]

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits for disabled coal miners

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -0169 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,290	34,290	34,290	34,290
2A	Recoveries of prior year unpaid obligations, Actual	25		1	1
3A1	BA: Appropriation, Actual	81,490	387,250	387,250	313,250
7	Total budgetary resources	115,805	421,541	421,541	347,541

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Benefit Payments (01)	80,866			
8A2	Cat B Dir Obs: Project 1 Benefits\ PgmCat:BENEFIT PAYMENTS		161,073	238,406	313,530
8A2	Cat B Dir Obs: Administration (02)	1,099			
8A2	Cat B Dir Obs: Project 2 Administratio\ PgmCat:ADMINISTRATION		2,217	3,586	5,261
	[8X Obligations Subtotal]	[81,965	163,290	241,992	318,791]
9A1	Unob Balance, Apportioned, Currently available	33,840	184,250	105,549	28,751
10C	Unob Balance, Not Available, Other		74,000	74,000	
11	Total status of budgetary resources	115,805	421,541	421,541	347,541

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,164	29,164	29,164	29,164
13	Obligations incurred (+)	81,964	163,290	241,992	318,790
14	Gross Outlays (-)	-82,886	-164,227	-243,966	-321,404
16	Recoveries of prior year unpaid obligations, actual (-)	-25		-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,218	28,226	27,190	26,550

NET OUTLAYS

19A	Gross Outlays (+)	82,886	164,227	243,966	321,404
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Footnotes for 4th 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 Labor
Bureau: Employment Standards Administration
Acct: Special benefits for disabled coal miners

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,290	34,290	34,290	34,290
2A	Recoveries of prior year unpaid obligations, Actual	25		1	1
3A1	BA: Appropriation, Actual	81,490	387,250	387,250	313,250
7	Total budgetary resources	115,805	421,541	421,541	347,541

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	81,965	163,290	241,991	318,791
9A1	Unob Balance, Apportioned, Currently available	33,840	184,250	105,550	28,751
10C	Unob Balance, Not Available, Other		74,000	74,000	
11	Total status of budgetary resources	115,805	421,541	421,541	347,541

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,165	29,165	29,165	29,165
13	Obligations incurred (+)	81,964	163,290	241,991	318,790
14	Gross Outlays (-)	-82,886	-164,227	-243,966	-321,405
16	Recoveries of prior year unpaid obligations, actual (-)	-25		-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,219	28,227	27,190	26,550

NET OUTLAYS

19A	Gross Outlays (+)	82,886	164,227	243,966	321,405
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission compensation fund

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -5155 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75,895	75,895	75,895	75,895
3A1	BA: Appropriation, Actual	3,581	3,581	6,903	7,260
7	Total budgetary resources	79,477	79,477	82,798	83,156

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,965	5,965	5,965	5,965
9B	Unob Balance, Exempt from apportionment	73,512	73,512	76,833	77,190
11	Total status of budgetary resources	79,477	79,477	82,798	83,156

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,965	5,965	5,965	5,965
14	Gross Outlays (-)	-5,965	-5,965	-5,965	-5,965

NET OUTLAYS

19A	Gross Outlays (+)	5,965	5,965	5,965	5,965
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Footnotes for 4th 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 Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission compensation fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75,895	75,895	75,895	75,895
3A1	BA: Appropriation, Actual	3,581	3,581	6,903	7,260
7	Total budgetary resources	79,477	79,477	82,798	83,156

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,965	5,965	5,965	5,965
9B	Unob Balance, Exempt from apportionment	73,512	73,512	76,833	77,190
11	Total status of budgetary resources	79,477	79,477	82,798	83,156

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,965	5,965	5,965	5,965
14	Gross Outlays (-)	-5,965	-5,965	-5,965	-5,965

NET OUTLAYS

19A	Gross Outlays (+)	5,965	5,965	5,965	5,965
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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 Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16-20-8144 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	573	573	573	573
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
4A	Nonexpenditure transfers, net: Actual transfers, BA	84,053	154,953	232,553	308,253
7	Total budgetary resources	84,627	155,527	233,127	308,827

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	77,466	155,237	232,453	307,068
9B	Unob Balance, Exempt from apportionment	7,161	290	674	1,759
11	Total status of budgetary resources	84,627	155,527	233,127	308,827

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	77,466	155,237	232,453	307,068
14	Gross Outlays (-)	-77,466	-155,237	-232,453	-307,068

NET OUTLAYS

19A	Gross Outlays (+)	77,466	155,237	232,453	307,068
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[77,465	155,236	232,452	307,067]

Footnotes for 4th 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 Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund

Contacts: RYAN HANNA
(304) 480-5127

JUDY W. SHEPPARD
(304) 480-5123

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

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

TAFS: 20- -8144 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	153,441	313,614	462,022	611,777
3B	BA: Borrowing authority				445,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-84,053	-154,953	-232,553	-308,253
7	Total budgetary resources	69,388	158,661	229,469	748,524

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	69,388	25,129	38,527	748,524
9B	Unob Balance, Exempt from apportionment		133,532	190,943	
11	Total status of budgetary resources	69,388	158,661	229,469	748,524

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	69,388	25,129	38,527	748,524
14	Gross Outlays (-)	-69,388	-25,129	-38,527	-748,524

NET OUTLAYS

19A	Gross Outlays (+)	69,388	25,129	38,527	748,524
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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 Labor
 Bureau: Employment Standards Administration
 Acct: Black lung disability trust fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	573	573	573	573
3A1	BA: Appropriation, Actual	153,441	313,614	462,022	611,777
3B	BA: Borrowing authority				445,000
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	154,015	314,188	462,596	1,057,351

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	146,854	180,366	270,980	1,055,592
9B	Unob Balance, Exempt from apportionment	7,161	133,822	191,617	1,759
11	Total status of budgetary resources	154,015	314,188	462,596	1,057,351

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	146,854	180,366	270,980	1,055,592
14	Gross Outlays (-)	-146,854	-180,366	-270,980	-1,055,592

NET OUTLAYS

19A	Gross Outlays (+)	146,854	180,366	270,980	1,055,592
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[146,853	180,365	270,979	1,055,591]

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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 Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -8130 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,599	69,598	69,599	69,598
3A1	BA: Appropriation, Actual	7,963	67,338	71,845	134,730
5	Temporarily not available pursuant to Public Law ____ (-)				-20
7	Total budgetary resources	77,562	136,936	141,443	204,307

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	33,869	67,560	100,554	136,438
9B	Unob Balance, Exempt from apportionment	43,692	69,377	40,889	67,870
11	Total status of budgetary resources	77,562	136,936	141,443	204,307

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,711	3,711	3,711	3,711
13	Obligations incurred (+)	33,869	67,560	100,554	136,438
14	Gross Outlays (-)	-35,888	-67,932	-103,721	-134,739
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,692	3,339	544	5,410

NET OUTLAYS

19A	Gross Outlays (+)	35,888	67,932	103,721	134,739
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Footnotes for 4th 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)

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 16- -8134 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,693	4,693	4,693	4,691
3A1	BA: Appropriation, Actual	520	602	5,323	10,867
7	Total budgetary resources	5,213	5,295	10,016	15,558

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2,689	-387	7,677	10,154
9B	Unob Balance, Exempt from apportionment	2,524	5,682	2,339	5,404
11	Total status of budgetary resources	5,213	5,295	10,016	15,558

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	375	375	375	375
13	Obligations incurred (+)	2,689	-387	7,677	10,154
14	Gross Outlays (-)	-2,842	370	-2,355	-10,246
18A	Ob Bal: Unpaid Obligations, end of period (+)	221	359	5,697	283

NET OUTLAYS

19A	Gross Outlays (+)	2,842	-370	2,355	10,246
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Footnotes for 4th 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 Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,292	74,291	74,292	74,289
3A1	BA: Appropriation, Actual	8,483	67,940	77,168	145,597
5	Temporarily not available pursuant to Public Law ____ (-)				-20
7	Total budgetary resources	82,775	142,231	151,459	219,865

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	36,558	67,173	108,231	146,592
9B	Unob Balance, Exempt from apportionment	46,216	75,059	43,228	73,274
11	Total status of budgetary resources	82,775	142,231	151,459	219,865

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,086	4,086	4,086	4,086
13	Obligations incurred (+)	36,558	67,173	108,231	146,592
14	Gross Outlays (-)	-38,730	-67,562	-106,076	-144,985
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,913	3,698	6,241	5,693

NET OUTLAYS

19A	Gross Outlays (+)	38,730	67,562	106,076	144,985
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Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 012-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,453,958	1,453,957	1,453,958	1,454,009
2A Recoveries of prior year unpaid obligations, Actual	2,571	2,700	2,874	3,033
3A1 BA: Appropriation, Actual	663,516	2,115,482	2,571,050	2,833,072
3B BA: Borrowing authority				445,000
3D1a BA: Offsetting Collections - Earned, Collected	192,939	614,084	1,514,830	2,487,954
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,345,452	927,555	43,818	-54,713
3D2a BA: Change in unfilled customer orders - Advance received	-44,337	-44,337	-44,347	3,937
3D3 BA: Offsetting collections - Anticipated, without advance	618	1,866,288	1,847,446	
3D5a BA: Expenditure transfers from trust funds - Collected	8,112	16,584	23,743	33,527
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-477	-477	-477	1,551
3D5c BA: Expenditure transfers from trust funds - Anticipated	473	18,971	11,811	
[3DX Orders\Receivables\Collections Subtotal]	1,502,780	3,398,668	3,396,824	2,472,256
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-399	-399
5 Temporarily not available pursuant to Public Law ____ (-)				-20
6A Permanently not avail: Cancellations of expired or no-year accts				-2,267
6B Permanently not available: Enacted reductions (-)		-4,132	-4,132	-4,132
7 Total budgetary resources	3,622,825	6,966,678	7,420,175	7,200,551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113,163	260,994	427,206	602,500
8A2 Category B, Direct Obligations	81,965	164,044	243,678	322,940
8A3 Exempt from Apportionment, Direct Obligations	398,691	666,593	1,022,677	2,094,195
8B1 Category A, Reimbursable Obligations				2,800
8B2 Category B, Reimbursable Obligations	565,918	1,176,781	1,788,010	2,468,082
[8X Obligations Subtotal]	1,159,737	2,268,412	3,481,571	5,490,517
9A1 Unob Balance, Apportioned, Currently available	1,224,358	2,956,577	2,309,281	1,344,173
9A2 Unob Balance, Apportioned, Subsequent periods	20,941	292,832	150,023	1,249
9B Unob Balance, Exempt from apportionment	126,889	282,393	311,678	152,223
10C Unob Balance, Not Available, Other	1,090,899	1,166,465	1,167,626	212,386
11 Total status of budgetary resources	3,622,825	6,966,678	7,420,175	7,200,551

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	333,183	333,183	333,183	333,183
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58,780	-58,780	-58,780	-58,780
[12X Obligated Balance, start of year]	274,403	274,403	274,403	274,403
13 Obligations incurred (+)	1,159,736	2,268,411	3,481,570	5,490,516
14 Gross Outlays (-)	-1,261,838	-2,328,330	-3,515,301	-5,547,143
16 Recoveries of prior year unpaid obligations, actual (-)	-2,571	-2,700	-2,874	-3,033
17 Change in uncollected customer payment from Federal sources	-1,344,975	-927,078	-43,341	53,162
18A Ob Bal: Unpaid Obligations, end of period (+)	228,510	270,562	296,579	273,526

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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 5,878

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

Contacts:

OMB Acct: 012-15-
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]	-1,403,755 [-1,175,245	-985,858 -715,296	-102,121 194,458	-5,618 267,908]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,261,838	2,328,330	3,515,301	5,547,143
19B Offsetting Collections (-) [19X Net Outlays]	-156,713 [1,105,125	-586,330 1,742,000	-1,494,225 2,021,076	-2,525,417 3,021,726]

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses [Occupational Safety and Health Administra

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OMB Acct: 012-18-0400
 Tres Acct: 16-0400

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

TAFS: 16- -0400 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	117,014	477,199	477,199	477,199
3D1a BA: Offsetting Collections - Earned, Collected	23	113	3,559	4,318
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				9,127
3D3 BA: Offsetting collections - Anticipated, without advance	21,340	22,460	19,014	
[3DX Orders\Receivables\Collections Subtotal]	21,363	22,573	22,573	13,445
6B Permanently not available: Enacted reductions (-)		-4,772	-4,772	-4,772
7 Total budgetary resources	138,376	495,000	495,000	485,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93,366	216,937	289,983	371,206
8A2 Cat B Dir Obs: Project 1 - State Program (01)	22,697	90,046	90,944	91,093
8A2 Cat B Dir Obs: ENFORCEMENT (02)	1,758			10,116
8B1 Category A, Reimbursable Obligations	334	378	430	1,159
8B2 Cat B Reim Ob: ENFORCEMENT (02)		3,396	10,051	12,286
[8X Obligations Subtotal]	[118,155	310,757	391,408	485,860]
9A1 Unob Balance, Apportioned, Currently available	20,221	33,783	30,140	13
9A2 Unob Balance, Apportioned, Subsequent periods		150,460	73,452	
11 Total status of budgetary resources	138,376	495,000	495,000	485,872

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	118,155	310,757	391,408	485,859
14 Gross Outlays (-)	-77,506	-191,590	-302,404	-417,409
17 Change in uncollected customer payment from Federal sources				-9,127
18A Ob Bal: Unpaid Obligations, end of period (+)	40,649	119,167	89,004	68,450
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-9,127
[18X Obligated Balance, end of year]	[40,649	119,167	89,004	59,323]

NET OUTLAYS

19A Gross Outlays (+)	77,506	191,590	302,404	417,409
19B Offsetting Collections (-)	-23	-113	-3,559	-4,318
[19X Net Outlays]	[77,483	191,477	298,845	413,091]

Footnotes for 4th Quarter

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 9A1 612
 8A2 612

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

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses [Occupational Safety and Health Administra

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-18-0400
Tres Acct: 16-0400

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

TAFS: 16- -0400 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

Footnotes for 4th Quarter

1A 612
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Agency: Department of Labor
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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 -)	15	15	15	15
3A1 BA: Appropriation, Actual	117,014	477,199	477,199	477,199
3D1a BA: Offsetting Collections - Earned, Collected	23	113	3,559	4,318
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				9,127
3D3 BA: Offsetting collections - Anticipated, without advance	21,340	22,460	19,014	
[3DX Orders\Receivables\Collections Subtotal]	21,363	22,573	22,573	13,445
6B Permanently not available: Enacted reductions (-)		-4,772	-4,772	-4,772
7 Total budgetary resources	138,391	495,015	495,015	485,887

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93,366	216,937	289,983	371,206
8A2 Category B, Direct Obligations	24,455	90,046	90,944	101,209
8B1 Category A, Reimbursable Obligations	334	378	430	1,159
8B2 Category B, Reimbursable Obligations		3,396	10,051	12,286
[8X Obligations Subtotal]	[118,155	310,757	391,408	485,860]
9A1 Unob Balance, Apportioned, Currently available	20,236	33,798	30,155	28
9A2 Unob Balance, Apportioned, Subsequent periods		150,460	73,452	
11 Total status of budgetary resources	138,391	495,015	495,015	485,887

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	118,155	310,757	391,408	485,859
14 Gross Outlays (-)	-77,506	-191,590	-302,404	-417,409
17 Change in uncollected customer payment from Federal sources				-9,127
18A Ob Bal: Unpaid Obligations, end of period (+)	40,649	119,167	89,004	68,450
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-9,127
[18X Obligated Balance, end of year]	[40,649	119,167	89,004	59,323]

NET OUTLAYS

19A Gross Outlays (+)	77,506	191,590	302,404	417,409
19B Offsetting Collections (-)	-23	-113	-3,559	-4,318
[19X Net Outlays]	[77,483	191,477	298,845	413,091]

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

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

TAFS: 16- -0400 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,767	6,767	6,767	6,767
2A	Recoveries of prior year unpaid obligations, Actual	21	21	21	25
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-684	-684
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,060
7	Total budgetary resources	6,788	6,788	6,103	47

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: DIRECTORATE OF HEALT		6		
8A1	Cat A Dir Obs \ PgmCat: DIRECTORATE OF HEALT			47	47
	[8X Obligations Subtotal]		6	47	47]
10C	Unob Balance, Not Available, Other	6,788	6,781	6,056	
11	Total status of budgetary resources	6,788	6,788	6,103	47

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
13	Obligations incurred (+)		6	47	47
14	Gross Outlays (-)	-6	-6	-47	-47
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-21	-21	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	4	4	

NET OUTLAYS

19A	Gross Outlays (+)	6	6	47	47
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Footnotes for 4th Quarter

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

TAFS: 16- -0400 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
6A Permanently not avail: Cancellations of expired or no-year accts				-198
7 Total budgetary resources	198	198	198	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	198	198	198	
11 Total status of budgetary resources	198	198	198	

Footnotes for 4th Quarter

1A 612
 6A 612

TAFS: 16- -0400 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,150	8,150	8,150	8,150
2A Recoveries of prior year unpaid obligations, Actual	97	97	326	345
3D1a BA: Offsetting Collections - Earned, Collected			4	4
7 Total budgetary resources	8,247	8,247	8,480	8,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	8	44	44
10C Unob Balance, Not Available, Other	8,239	8,239	8,435	8,455
11 Total status of budgetary resources	8,247	8,247	8,480	8,500

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	684	684	684	684
13 Obligations incurred (+)	8	8	44	44
14 Gross Outlays (-)	-8	-1	-37	-28
16 Recoveries of prior year unpaid obligations, actual (-)	-97	-97	-326	-345
18A Ob Bal: Unpaid Obligations, end of period (+)	587	594	366	355

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8	1	37	28
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	[8	1	33	24]

Footnotes for 4th Quarter

1A 612
 2A 612
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TAFS: 16- -0400 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,568	5,568	5,568	5,568
2A Recoveries of prior year unpaid obligations, Actual	73	88	91	95
7 Total budgetary resources	5,641	5,657	5,659	5,664

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	4	4
10C Unob Balance, Not Available, Other	5,641	5,655	5,655	5,660
11 Total status of budgetary resources	5,641	5,657	5,659	5,664

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,030	1,030	1,030	1,030
13 Obligations incurred (+)		2	4	4
14 Gross Outlays (-)	-434	-583	-594	-641
16 Recoveries of prior year unpaid obligations, actual (-)	-73	-88	-91	-95
18A Ob Bal: Unpaid Obligations, end of period (+)	524	361	349	298

NET OUTLAYS

19A Gross Outlays (+)	434	583	594	641
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Footnotes for 4th Quarter

1A 612
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Agency: Department of Labor
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OMB Acct: 012-18-0400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,520	5,520	5,520	5,520
2A	Recoveries of prior year unpaid obligations, Actual	100	387	449	563
3D1a	BA: Offsetting Collections - Earned, Collected		6	135	135
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-225	-225	-225
	[3DX Orders\Receivables\Collections Subtotal]		-219	-90	-90
7	Total budgetary resources	5,620	5,687	5,879	5,993

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13	20	-13	-8
8A2	Cat B Dir Obs: ENFORCEMENT (02)		1		92
8B1	Category A, Reimbursable Obligations			-5	-5
	[8X Obligations Subtotal]	[13	21	-18	79]
10C	Unob Balance, Not Available, Other	5,607	5,666	5,896	5,914
11	Total status of budgetary resources	5,620	5,687	5,879	5,993

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,748	9,748	9,748	9,748
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-225	-225	-225	-225
	[12X Obligated Balance, start of year]	[9,523	9,523	9,523	9,523]
13	Obligations incurred (+)	13	21	-17	79
14	Gross Outlays (-)	-1,975	-3,485	-4,368	-4,826
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-387	-449	-563
17	Change in uncollected customer payment from Federal sources		225	225	225
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,686	5,898	4,914	4,439
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-225			
	[18X Obligated Balance, end of year]	[7,461	5,898	4,914	4,439]

NET OUTLAYS

19A	Gross Outlays (+)	1,975	3,485	4,368	4,826
19B	Offsetting Collections (-)		-6	-135	-135
	[19X Net Outlays]	[1,975	3,479	4,233	4,691]

Footnotes for 4th Quarter

10C 612

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
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OMB Acct: 012-18-0400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual	2,709	3,570	4,467	4,882
3D1a	BA: Offsetting Collections - Earned, Collected	640	925	1,803	1,827
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-640	-640
	[3DX Orders\Receivables\Collections Subtotal]	640	925	1,163	1,187
7	Total budgetary resources	3,360	4,506	5,640	6,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,238	3,763	4,069	4,096
8A2	Cat B Dir Obs: ENFORCEMENT (02)	1	35	35	235
8B1	Category A, Reimbursable Obligations	8	8	3	3
8B2	Cat B Reim Ob: ENFORCEMENT (02)		-34	-34	-34
	[8X Obligations Subtotal]	3,247	3,772	4,073	4,300
10C	Unob Balance, Not Available, Other	112	735	1,567	1,779
11	Total status of budgetary resources	3,360	4,506	5,640	6,079

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,207	62,207	62,207	62,207
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-640	-640	-640	-640
	[12X Obligated Balance, start of year]	61,567	61,567	61,567	61,567
13	Obligations incurred (+)	3,247	3,771	4,073	4,300
14	Gross Outlays (-)	-34,882	-42,019	-46,337	-50,053
16	Recoveries of prior year unpaid obligations, actual (-)	-2,709	-3,570	-4,467	-4,882
17	Change in uncollected customer payment from Federal sources			640	640
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,863	20,389	15,476	11,572
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-640	-640		
	[18X Obligated Balance, end of year]	27,223	19,749	15,476	11,572

NET OUTLAYS

19A	Gross Outlays (+)	34,882	42,019	46,337	50,053
19B	Offsetting Collections (-)	-640	-925	-1,803	-1,827
	[19X Net Outlays]	34,242	41,094	44,534	48,226

Footnotes for 4th Quarter

Agency: Department of Labor
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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 -)	26,214	26,214	26,214	26,214
2A	Recoveries of prior year unpaid obligations, Actual	3,000	4,163	5,354	5,910
3D1a	BA: Offsetting Collections - Earned, Collected	640	931	1,942	1,966
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	640	-225	-865	-865
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		706	1,077	1,101
6A	Permanently not avail: Cancellations of expired or no-year accts			-684	-684
7	Total budgetary resources	29,854	31,083	31,959	26,283

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,259	3,799	4,151	4,183
8A2	Category B, Direct Obligations	1	36	35	327
8B1	Category A, Reimbursable Obligations	8	8	-2	-2
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[3,268	-34	-34	-34
10C	Unob Balance, Not Available, Other	26,585	3,809	4,150	4,474]
11	Total status of budgetary resources	29,854	27,274	27,807	21,808
			31,083	31,959	26,283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,694	73,694	73,694	73,694
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-865	-865	-865	-865
13	Obligations incurred (+)	[72,829	72,829	72,829	72,829]
14	Gross Outlays (-)	3,268	3,808	4,151	4,474
16	Recoveries of prior year unpaid obligations, actual (-)	-37,305	-46,094	-51,383	-55,595
17	Change in uncollected customer payment from Federal sources	-3,000	-4,163	-5,354	-5,910
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,657	225	865	865
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-865	-640	21,109	16,664
		[35,792	26,606	21,109	16,664]

NET OUTLAYS

19A	Gross Outlays (+)	37,305	46,094	51,383	55,595
19B	Offsetting Collections (-) [19X Net Outlays]	-640	-931	-1,942	-1,966
		[36,665	45,163	49,441	53,629]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,229	26,229	26,229	26,229
2A	Recoveries of prior year unpaid obligations, Actual	3,000	4,163	5,354	5,910
3A1	BA: Appropriation, Actual	117,014	477,199	477,199	477,199
3D1a	BA: Offsetting Collections - Earned, Collected	663	1,044	5,501	6,284
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-225	-865	8,262
3D3	BA: Offsetting collections - Anticipated, without advance	21,340	22,460	19,014	
	[3DX Orders\Receivables\Collections Subtotal]	22,003	23,279	23,650	14,546
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-684	-684
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,258
6B	Permanently not available: Enacted reductions (-)		-4,772	-4,772	-4,772
7	Total budgetary resources	168,245	526,098	526,974	512,170

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	96,625	220,736	294,134	375,389	
8A2	Category B, Direct Obligations	24,456	90,082	90,979	101,536	
8B1	Category A, Reimbursable Obligations	342	386	428	1,157	
8B2	Category B, Reimbursable Obligations		3,362	10,017	12,252	
	[8X Obligations Subtotal]	[121,423	314,566	395,558	490,334]
9A1	Unob Balance, Apportioned, Currently available	20,236	33,798	30,155	28	
9A2	Unob Balance, Apportioned, Subsequent periods		150,460	73,452		
10C	Unob Balance, Not Available, Other	26,585	27,274	27,807	21,808	
11	Total status of budgetary resources	168,245	526,098	526,974	512,170	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,694	73,694	73,694	73,694	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-865	-865	-865	-865	
	[12X Obligated Balance, start of year]	[	72,829	72,829	72,829]
13	Obligations incurred (+)	121,423	314,565	395,559	490,333	
14	Gross Outlays (-)	-114,811	-237,684	-353,787	-473,004	
16	Recoveries of prior year unpaid obligations, actual (-)	-3,000	-4,163	-5,354	-5,910	
17	Change in uncollected customer payment from Federal sources		225	865	-8,262	
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,306	146,413	110,113	85,114	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-865	-640		-9,127	
	[18X Obligated Balance, end of year]	[76,441	145,773	110,113	75,987]

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

NET OUTLAYS

19A	Gross Outlays (+)	114,811	237,684	353,787	473,004
19B	Offsetting Collections (-)	-663	-1,044	-5,501	-6,284
	[19X Net Outlays]	[114,148	236,640	348,286	466,720]

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses [Mine Safety and Health Administration]

Contacts: WEBSTER COLEMAN
 (202) 693-6821

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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

TAFS: 16- -1200 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	65,299	280,490	280,490	280,490
3D1a BA: Offsetting Collections - Earned, Collected	118	358	704	1,000
3D3 BA: Offsetting collections - Anticipated, without advance	342	1,467	1,122	
[3DX Orders\Receivables\Collections Subtotal]	460	1,825	1,826	1,000
6B Permanently not available: Enacted reductions (-)		-2,805	-2,805	-2,805
7 Total budgetary resources	65,759	279,510	279,511	278,685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,252		208,111	269,360
8A1 Cat A Dir Obs \ PgmCat: Metal and Nonmetal Mine S		32,901		
8A1 Cat A Dir Obs \ PgmCat: Office of Standards, Regu		1,163		
8A1 Cat A Dir Obs \ PgmCat: Office of Assessments		2,321		
8A1 Cat A Dir Obs \ PgmCat: Educational Policy and De		13,387		
8A1 Cat A Dir Obs \ PgmCat: Technical Support		14,066		
8A1 Cat A Dir Obs \ PgmCat: Program Administration		8,033		
8A1 Cat A Dir Obs \ PgmCat: Program Evaluation and In		8,741		
8A1 Cat A Dir Obs \ PgmCat: coal mine safety & health		55,843		
8A2 Cat B Dir Obs: COAL MINE SAFETY AND HEAL (01)	1,900		7,809	7,973
8A2 Cat B Dir Obs: Project 1 - State Program\ PgmCat:STATE GRANTS		7,323		
8B1 Category A, Reimbursable Obligations				965
[8X Obligations Subtotal]	[65,152	143,778	215,920	278,298]
9A1 Unob Balance, Apportioned, Currently available	607	12,816	2,611	383
9A2 Unob Balance, Apportioned, Subsequent periods		122,918	60,979	
10C Unob Balance, Not Available, Other			1	4
11 Total status of budgetary resources	65,759	279,510	279,511	278,685

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	65,152	143,776	215,920	278,298
14 Gross Outlays (-)	-50,835	-120,981	-192,027	-262,907
18A Ob Bal: Unpaid Obligations, end of period (+)	14,317	22,795	23,893	15,390

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,891

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses [Mine Safety and Health Administration]

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

NET OUTLAYS

19A Gross Outlays (+)	50,835	120,981	192,027	262,907
19B Offsetting Collections (-)	-118	-358	-704	-1,000
[19X Net Outlays]	[50,717	120,623	191,323	261,907]

Footnotes for 4th Quarter

3D1 612
9A1 612
10C 612

TAFS: 16- -1200 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,600
7 Total budgetary resources	25,600

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: COAL MINE SAFETY AND HEAL	3,811
8A1 Cat A Dir Obs \ PgmCat: EDUCATION POLICY AND DEVE	508
8A1 Cat A Dir Obs \ PgmCat: TECHNICAL SUPPORT	256
[8X Obligations Subtotal]	[4,575]
9A1 Unob Balance, Apportioned, Currently available	3,325
10C Unob Balance, Not Available, Other	17,700
11 Total status of budgetary resources	25,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,575
14 Gross Outlays (-)	-1,005
18A Ob Bal: Unpaid Obligations, end of period (+)	3,570

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

NET OUTLAYS

19A Gross Outlays (+) 1,005

Footnotes for 4th Quarter

9A1 612
10C 612

TAFS: 16- -1200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	717	717	717	717
7 Total budgetary resources	717	717	717	717

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Mine Mapping (01)	467	527	575	574
9A1 Unob Balance, Apportioned, Currently available	250	190	142	143
11 Total status of budgetary resources	717	717	717	717

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,805	3,805	3,805	3,805
13 Obligations incurred (+)	467	527	575	574
14 Gross Outlays (-)	-1,053	-1,937	-2,527	-2,914
18A Ob Bal: Unpaid Obligations, end of period (+)	3,219	2,395	1,853	1,465

NET OUTLAYS

19A Gross Outlays (+) 1,053 1,937 2,527 2,914

Footnotes for 4th Quarter

1A 612
2A 612
9A1 612

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses [Mine Safety and Health Administration]

Contacts:

OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	717	717	717	717
3A1 BA: Appropriation, Actual	65,299	280,490	280,490	306,090
3D1a BA: Offsetting Collections - Earned, Collected	118	358	704	1,000
3D3 BA: Offsetting collections - Anticipated, without advance	342	1,467	1,122	
[3DX Orders\Receivables\Collections Subtotal]	460	1,825	1,826	1,000
6B Permanently not available: Enacted reductions (-)		-2,805	-2,805	-2,805
7 Total budgetary resources	66,476	280,227	280,228	305,002

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,252	136,455	208,111	273,935
8A2 Category B, Direct Obligations	2,367	7,850	8,384	8,547
8B1 Category A, Reimbursable Obligations				965
[8X Obligations Subtotal]	[65,619	144,305	216,495	283,447]
9A1 Unob Balance, Apportioned, Currently available	857	13,006	2,753	3,851
9A2 Unob Balance, Apportioned, Subsequent periods		122,918	60,979	
10C Unob Balance, Not Available, Other			1	17,704
11 Total status of budgetary resources	66,476	280,227	280,228	305,002

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,805	3,805	3,805	3,805
13 Obligations incurred (+)	65,619	144,303	216,495	283,447
14 Gross Outlays (-)	-51,888	-122,918	-194,554	-266,826
18A Ob Bal: Unpaid Obligations, end of period (+)	17,536	25,190	25,746	20,425

NET OUTLAYS

19A Gross Outlays (+)	51,888	122,918	194,554	266,826
19B Offsetting Collections (-)	-118	-358	-704	-1,000
[19X Net Outlays]	[51,770	122,560	193,850	265,826]

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OMB Acct: 012-19-1200
Tres Acct: 16-1200

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

TAFS: 16- -1200 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,785	1,785	1,785	1,785
2A	Recoveries of prior year unpaid obligations, Actual				1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-355	-355
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,430
7	Total budgetary resources	1,785	1,785	1,429	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,785	1,785	1,429	
11	Total status of budgetary resources	1,785	1,785	1,429	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
14	Gross Outlays (-)	-21	-21	-22	-22
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

NET OUTLAYS

19A	Gross Outlays (+)	21	21	22	22
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Footnotes for 4th Quarter

1A 612
3D1 612
4C 612
6A 612

Agency: Department of Labor
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 Acct: Salaries and expenses [Mine Safety and Health Administration]

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OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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

TAFS: 16- -1200 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
6A	Permanently not avail: Cancellations of expired or no-year accts				-135
7	Total budgetary resources	135	135	135	

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

1A 612
 6A 612

TAFS: 16- -1200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	514	514	514	514
2A	Recoveries of prior year unpaid obligations, Actual	10	14	14	14
7	Total budgetary resources	524	528	528	528

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	524	528	528	528
11	Total status of budgetary resources	524	528	528	528

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511	511	511	511
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
	[12X Obligated Balance, start of year]	496	496	496	496
14	Gross Outlays (-)		-210	-210	-236
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-14	-14	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	501	288	288	261
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-15	-15	-15
	[18X Obligated Balance, end of year]	486	273	273	246

Agency: Department of Labor
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OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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

TAFS: 16- -1200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A	Recoveries of prior year unpaid obligations, Actual	34	127	156	163
3D1a	BA: Offsetting Collections - Earned, Collected	15	21	21	21
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	15	-20	-20	-20
7	Total budgetary resources	149	228	257	264

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	178	178	208
10C	Unob Balance, Not Available, Other	142	50	79	56
11	Total status of budgetary resources	149	228	257	264

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,124	1,124	1,124	1,124
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20	-20	-20	-20
		[1,104	1,104	1,104	1,104]
13	Obligations incurred (+)	7	178	178	208
14	Gross Outlays (-)	-391	-289	-296	-515
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-127	-156	-163
17	Change in uncollected customer payment from Federal sources		20	20	20
18A	Ob Bal: Unpaid Obligations, end of period (+)	706	886	850	654
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20			
		[686	886	850	654]

NET OUTLAYS

19A	Gross Outlays (+)	391	289	296	515
19B	Offsetting Collections (-)	-15	-21	-21	-21
	[19X Net Outlays]	[376	268	275	494]

Footnotes for 4th Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A Recoveries of prior year unpaid obligations, Actual	1,997	2,142	2,228	2,453
3D1a BA: Offsetting Collections - Earned, Collected	92	106	232	257
7 Total budgetary resources	2,145	2,305	2,516	2,766

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,857	2,195	2,367	2,659
10C Unob Balance, Not Available, Other	287	109	149	107
11 Total status of budgetary resources	2,145	2,305	2,516	2,766

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,499	23,499	23,499	23,499
13 Obligations incurred (+)	1,857	2,195	2,367	2,659
14 Gross Outlays (-)	-13,631	-17,451	-20,709	-21,561
16 Recoveries of prior year unpaid obligations, actual (-)	-1,997	-2,142	-2,228	-2,453
18A Ob Bal: Unpaid Obligations, end of period (+)	9,728	6,101	2,929	2,144

NET OUTLAYS

19A Gross Outlays (+)	13,631	17,451	20,709	21,561
19B Offsetting Collections (-)	-92	-106	-232	-257
[19X Net Outlays]	[13,539	17,345	20,477	21,304]

Footnotes for 4th Quarter

1A 612
10C 612

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses [Mine Safety and Health Administration]

Contacts:

OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,045	3,045	3,045	3,045
2A	Recoveries of prior year unpaid obligations, Actual	2,062	2,367	2,482	2,755
3D1a	BA: Offsetting Collections - Earned, Collected	107	131	268	293
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	107	-20	-20	-20
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		111	248	273
6A	Permanently not avail: Cancellations of expired or no-year accts			-355	-355
7	Total budgetary resources	5,214	5,524	5,419	4,152

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,864	2,375	2,547	2,869
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[1,864	2,375	97	97
10C	Unob Balance, Not Available, Other	3,349	3,148	2,644	2,966]
11	Total status of budgetary resources	5,214	5,524	2,775	1,186
				5,419	4,152

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,355	26,355	26,355	26,355
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-35	-35	-35	-35
13	Obligations incurred (+)	26,320	26,320	26,320	26,320]
14	Gross Outlays (-)	1,864	2,375	2,644	2,966
16	Recoveries of prior year unpaid obligations, actual (-)	-14,135	-18,227	-21,677	-22,926
17	Change in uncollected customer payment from Federal sources	-2,062	-2,367	-2,482	-2,755
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	20	20	20
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[12,022	8,137	4,841	3,641
		-35	-15	-15	-15
		11,987	8,122	4,826	3,626]

NET OUTLAYS

19A	Gross Outlays (+)	14,135	18,227	21,677	22,926
19B	Offsetting Collections (-) [19X Net Outlays]	[-107	-131	-268	-293
		14,028	18,096	21,409	22,633]

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses [Mine Safety and Health Administration]

Contacts:

OMB Acct: 012-19-1200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,762	3,762	3,762	3,762
2A	Recoveries of prior year unpaid obligations, Actual	2,062	2,367	2,482	2,755
3A1	BA: Appropriation, Actual	65,299	280,490	280,490	306,090
3D1a	BA: Offsetting Collections - Earned, Collected	225	489	972	1,293
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-20	-20	-20
3D3	BA: Offsetting collections - Anticipated, without advance	342	1,467	1,122	
	[3DX Orders\Receivables\Collections Subtotal]	567	1,936	2,074	1,273
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-355	-355
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,565
6B	Permanently not available: Enacted reductions (-)		-2,805	-2,805	-2,805
7	Total budgetary resources	71,690	285,751	285,647	309,154

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65,116	138,830	210,658	276,804	
8A2	Category B, Direct Obligations	2,367	7,850	8,384	8,547	
8B1	Category A, Reimbursable Obligations			97	1,062	
	[8X Obligations Subtotal]	[67,483	146,680	219,139	286,413]
9A1	Unob Balance, Apportioned, Currently available	857	13,006	2,753	3,851	
9A2	Unob Balance, Apportioned, Subsequent periods		122,918	60,979		
10C	Unob Balance, Not Available, Other	3,349	3,148	2,776	18,890	
11	Total status of budgetary resources	71,690	285,751	285,647	309,154	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,160	30,160	30,160	30,160
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35	-35	-35	-35
	[12X Obligated Balance, start of year]	[	30,125	30,125	30,125]
13	Obligations incurred (+)	67,483	146,678	219,139	286,413
14	Gross Outlays (-)	-66,023	-141,145	-216,231	-289,752
16	Recoveries of prior year unpaid obligations, actual (-)	-2,062	-2,367	-2,482	-2,755
17	Change in uncollected customer payment from Federal sources		20	20	20
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,558	33,327	30,587	24,066
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35	-15	-15	-15
	[18X Obligated Balance, end of year]	[29,523	33,312	30,572]

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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 Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses [Mine Safety and Health Administration]

Contacts:

OMB Acct: 012-19-1200
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,023	141,145	216,231	289,752
19B Offsetting Collections (-)	-225	-489	-972	-1,293
[19X Net Outlays]	[65,798	140,656	215,259	288,459]

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses [Bureau of Labor Statistics]

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OMB Acct: 012-20-0200
 Tres Acct: 16-0200

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

TAFS: 16- -0200 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	92,516	464,678	464,678	464,678
3D1a BA: Offsetting Collections - Earned, Collected	925	2,926	4,891	5,332
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	81		31	
3D2a BA: Change in unfilled customer orders - Advance received	1,800	1,310		
3D3 BA: Offsetting collections - Anticipated, without advance		3,125	2,439	
3D5a BA: Expenditure transfers from trust funds - Collected	17,697	37,202	57,134	77,067
3D5c BA: Expenditure transfers from trust funds - Anticipated	90	39,865	19,932	
[3DX Orders\Receivables\Collections Subtotal]	20,593	84,428	84,427	82,399
6B Permanently not available: Enacted reductions (-)		-4,647	-4,647	-4,647
7 Total budgetary resources	113,109	544,459	544,459	542,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	109,304			
8A1 Cat A Dir Obs \ PgmCat: Employment & Unemployment		194,328		
8A1 Cat A Dir Obs \ PgmCat: Prices and Cost of Living		104,605		
8A1 Cat A Dir Obs \ PgmCat: Compensation and Working		41,635		
8A1 Cat A Dir Obs \ PgmCat: Productivity and Technolo		4,653		
8A1 Cat A Dir Obs \ PgmCat: Executive Direction & Sta		15,548		
8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT			216,365	242,333
8A1 Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING			138,165	172,927
8A1 Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING			59,669	80,629
8A1 Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO			7,012	10,695
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA			23,250	30,100
8B1 Category A, Reimbursable Obligations	524			
8B1 Cat B Reim Ob \ PgmCat: Reimbursables		1,499		
8B1 Cat B Reim Ob \ PgmCat: REIMBURSABLES			4,196	5,332
[8X Obligations Subtotal]	[109,828	362,268	448,657	542,016]
9A1 Unob Balance, Apportioned, Currently available	2,238	19,223	14,335	414
9A2 Unob Balance, Apportioned, Subsequent periods		161,924	80,424	
10C Unob Balance, Not Available, Other	1,043	1,043	1,043	
11 Total status of budgetary resources	113,109	544,459	544,459	542,430

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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 Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses [Bureau of Labor Statistics]

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

OMB Acct: 012-20-0200
Tres Acct: 16-0200

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	109,828	362,269	448,657	542,016
14	Gross Outlays (-)	-75,586	-212,876	-344,392	-476,802
17	Change in uncollected customer payment from Federal sources	-81		-31	
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,241	149,392	104,266	65,214
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81		-31	
	[18X Obligated Balance, end of year]	[34,160	149,392	104,235	65,214]

NET OUTLAYS

19A	Gross Outlays (+)	75,586	212,876	344,392	476,802
19B	Offsetting Collections (-)	-20,422	-41,438	-62,025	-82,398
	[19X Net Outlays]	[55,164	171,438	282,367	394,404]

Footnotes for 4th Quarter

3D1 612
3D5 612
9A1 612

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

TAFS: 16- -0200 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,487	3,487	3,487	3,487
2A	Recoveries of prior year unpaid obligations, Actual	10	13	38	1,358
3D1a	BA: Offsetting Collections - Earned, Collected	6	6	9	9
3D5a	BA: Expenditure transfers from trust funds - Collected			-533	-533
	[3DX Orders\Receivables\Collections Subtotal]	6	6	-524	-524
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-598	-598
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,707
7	Total budgetary resources	3,503	3,506	2,403	16

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3			
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF		-3		
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF		-1		
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF			-1	-1
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF				17
	[8X Obligations Subtotal]	[-3	-4	-1	16]
10C	Unob Balance, Not Available, Other	3,507	3,510	2,404	
11	Total status of budgetary resources	3,503	3,506	2,403	16

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,443	1,443	1,443	1,443
13	Obligations incurred (+)	-4	-4	-1	16
14	Gross Outlays (-)	-76	-77	-85	-101
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-13	-38	-1,358
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,354	1,349	1,320	

NET OUTLAYS

19A	Gross Outlays (+)	76	77	85	101
19B	Offsetting Collections (-)	-6	-6	524	524
	[19X Net Outlays]	[70	71	609	625]

Footnotes for 4th Quarter

- 1A 612
- 3D5 612
- 4C 612
- 6A 612

Agency: Department of Labor
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OMB Acct: 012-20-0200
 Tres Acct: 16-0200

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

TAFS: 16- -0200 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
2A	Recoveries of prior year unpaid obligations, Actual				19
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
7	Total budgetary resources	255	255	255	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	255	255	255	
11	Total status of budgetary resources	255	255	255	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
16	Recoveries of prior year unpaid obligations, actual (-)				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	

Footnotes for 4th Quarter

1A 612
 6A 612

TAFS: 16- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,357	2,357	2,357	2,357
2A	Recoveries of prior year unpaid obligations, Actual	27	47	48	48
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
7	Total budgetary resources	2,386	2,406	2,407	2,407

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF			2	2
8A1	Cat A Dir Obs \ PgmCat: STATISTICAL METHODS			1	1
	[8X Obligations Subtotal]			3	3]
10C	Unob Balance, Not Available, Other	2,386	2,406	2,403	2,403
11	Total status of budgetary resources	2,386	2,406	2,407	2,407

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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: 012-20-0200
Tres Acct: 16-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,569	1,569	1,569	1,569
13 Obligations incurred (+)			3	3
14 Gross Outlays (-)	-7	-7	-9	-147
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-47	-48	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	1,535	1,515	1,516	1,379
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	7	9	147
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	[5	5	7	145]

Footnotes for 4th Quarter

1A 612
3D1 612
10C 612

TAFS: 16- -0200 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	163	163	163	163
7 Total budgetary resources	163	163	163	163

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	163	163	163	163
11 Total status of budgetary resources	163	163	163	163

Footnotes for 4th Quarter

1A 612
10C 612

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OFFICE OF MANAGEMENT AND BUDGET
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PETER LANGEVIN
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OMB Acct: 012-20-0200
Tres Acct: 16-0200

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

TAFS: 16- -0200 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,873	2,873	2,873	2,873
2A Recoveries of prior year unpaid obligations, Actual	54	160	162	166
3D1a BA: Offsetting Collections - Earned, Collected			2	2
7 Total budgetary resources	2,928	3,033	3,038	3,041

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF			2	2
10C Unob Balance, Not Available, Other	2,927	3,033	3,036	3,039
11 Total status of budgetary resources	2,928	3,033	3,038	3,041

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,438	1,438	1,438	1,438
13 Obligations incurred (+)			2	2
14 Gross Outlays (-)	-220	-302	-339	-354
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-160	-162	-166
18A Ob Bal: Unpaid Obligations, end of period (+)	1,164	977	939	920

NET OUTLAYS

19A Gross Outlays (+)	220	302	339	354
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	[220	302	337	352]

Footnotes for 4th Quarter

1A 612
10C 612

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

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OMB Acct: 012-20-0200
Tres Acct: 16-0200

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

TAFS: 16- -0200 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

1A 612
10C 612

TAFS: 16- -0200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,547	1,547	1,547	1,722
2A	Recoveries of prior year unpaid obligations, Actual	111	194	208	228
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	5	6
7	Total budgetary resources	1,658	1,741	1,760	1,955

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10			
8A1	Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT		182		
8A1	Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING		5		
8A1	Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA		1		
8A1	Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT			7	183
8A1	Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING				7
8A1	Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING			6	5
8A1	Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA			5	2
	[8X Obligations Subtotal]	10	188	18	197
10C	Unob Balance, Not Available, Other	1,648	1,554	1,743	1,759
11	Total status of budgetary resources	1,658	1,741	1,760	1,955

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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 (+)	3,348	3,348	3,348	3,348
13 Obligations incurred (+)	10	187	18	197
14 Gross Outlays (-)	-1,298	-1,557	-1,722	-1,763
16 Recoveries of prior year unpaid obligations, actual (-)	-111	-194	-208	-228
18A Ob Bal: Unpaid Obligations, end of period (+)	1,949	1,784	1,435	1,554
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,298	1,557	1,722	1,763
19B Offsetting Collections (-)	-1	-1	-5	-6
[19X Net Outlays]	1,297	1,556	1,717	1,757]

Footnotes for 4th Quarter

1A 612
 10C 612

TAFS: 16- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	438	438	438	438
2A Recoveries of prior year unpaid obligations, Actual	1,551	2,007	2,749	3,050
3D1a BA: Offsetting Collections - Earned, Collected	255	725	747	752
7 Total budgetary resources	2,243	3,170	3,934	4,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,862			
8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT		1,366		
8A1 Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING		428		
8A1 Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING		368		
8A1 Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO		11		
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA		497		
8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT			1,389	1,655
8A1 Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING			437	451
8A1 Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING			342	345
8A1 Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO			12	13
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA			513	525
8B1 Category A, Reimbursable Obligations	6			
8B1 Cat B Reim Ob \ PgmCat: EMPLOYMENT & UNEMPLOYMENT		2		
8B1 Cat B Reim Ob \ PgmCat: REIMBURSABLES		13		

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

PETER LANGEVIN
(202) 366-2882

OMB Acct: 012-20-0200
Tres Acct: 16-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B1 Cat B Reim Ob \ PgmCat: EMPLOYMENT & UNEMPLOYMENT			2	2
8B1 Cat B Reim Ob \ PgmCat: REIMBURSABLES			14	22
[8X Obligations Subtotal]	[1,868	2,685	2,709	3,013]
10C Unob Balance, Not Available, Other	375	484	1,225	1,229
11 Total status of budgetary resources	2,243	3,170	3,934	4,240

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,909	59,909	59,909	59,909
13 Obligations incurred (+)	1,868	2,686	2,709	3,012
14 Gross Outlays (-)	-35,999	-47,963	-52,723	-54,839
16 Recoveries of prior year unpaid obligations, actual (-)	-1,551	-2,007	-2,749	-3,050
18A Ob Bal: Unpaid Obligations, end of period (+)	24,228	12,625	7,147	5,033

NET OUTLAYS

19A Gross Outlays (+)	35,999	47,963	52,723	54,839
19B Offsetting Collections (-)	-255	-725	-747	-752
[19X Net Outlays]	[35,744	47,238	51,976	54,087]

Footnotes for 4th Quarter

1A 612
10C 612

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses [Bureau of Labor Statistics]

Contacts:

OMB Acct: 012-20-0200
Tres Acct: 16-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,171	11,171	11,171	11,346
2A	Recoveries of prior year unpaid obligations, Actual	1,753	2,421	3,205	4,869
3D1a	BA: Offsetting Collections - Earned, Collected	264	734	765	771
3D5a	BA: Expenditure transfers from trust funds - Collected			-533	-533
	[3DX Orders\Receivables\Collections Subtotal]	264	734	232	238
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-598	-598
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,982
7	Total budgetary resources	13,187	14,325	14,011	11,873

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,869	2,854	2,715	3,207
8B1	Category A, Reimbursable Obligations	6	15	16	24
	[8X Obligations Subtotal]	1,875	2,869	2,731	3,231
10C	Unob Balance, Not Available, Other	11,312	11,456	11,280	8,644
11	Total status of budgetary resources	13,187	14,325	14,011	11,873

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,726	67,726	67,726	67,726
13	Obligations incurred (+)	1,874	2,869	2,731	3,230
14	Gross Outlays (-)	-37,600	-49,906	-54,878	-57,204
16	Recoveries of prior year unpaid obligations, actual (-)	-1,753	-2,421	-3,205	-4,869
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,249	18,269	12,376	8,886

NET OUTLAYS

19A	Gross Outlays (+)	37,600	49,906	54,878	57,204
19B	Offsetting Collections (-)	-264	-734	-232	-238
	[19X Net Outlays]	37,336	49,172	54,646	56,966

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses [Bureau of Labor Statistics]

Contacts:

OMB Acct: 012-20-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,171	11,171	11,171	11,346
2A Recoveries of prior year unpaid obligations, Actual	1,753	2,421	3,205	4,869
3A1 BA: Appropriation, Actual	92,516	464,678	464,678	464,678
3D1a BA: Offsetting Collections - Earned, Collected	1,189	3,660	5,656	6,103
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	81		31	
3D2a BA: Change in unfilled customer orders - Advance received	1,800	1,310		
3D3 BA: Offsetting collections - Anticipated, without advance		3,125	2,439	
3D5a BA: Expenditure transfers from trust funds - Collected	17,697	37,202	56,601	76,534
3D5c BA: Expenditure transfers from trust funds - Anticipated	90	39,865	19,932	
[3DX Orders\Receivables\Collections Subtotal]	20,857	85,162	84,659	82,637
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-598	-598
6A Permanently not avail: Cancellations of expired or no-year accts				-3,982
6B Permanently not available: Enacted reductions (-)		-4,647	-4,647	-4,647
7 Total budgetary resources	126,296	558,784	558,470	554,303

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111,173	363,623	447,176	539,891
8B1 Category A, Reimbursable Obligations	530	1,514	4,212	5,356
[8X Obligations Subtotal]	111,703	365,137	451,388	545,247
9A1 Unob Balance, Apportioned, Currently available	2,238	19,223	14,335	414
9A2 Unob Balance, Apportioned, Subsequent periods		161,924	80,424	
10C Unob Balance, Not Available, Other	12,355	12,499	12,323	8,644
11 Total status of budgetary resources	126,296	558,784	558,470	554,303

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,726	67,726	67,726	67,726
13 Obligations incurred (+)	111,702	365,138	451,388	545,246
14 Gross Outlays (-)	-113,186	-262,782	-399,270	-534,006
16 Recoveries of prior year unpaid obligations, actual (-)	-1,753	-2,421	-3,205	-4,869
17 Change in uncollected customer payment from Federal sources	-81		-31	
18A Ob Bal: Unpaid Obligations, end of period (+)	64,490	167,661	116,642	74,100
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81		-31	
[18X Obligated Balance, end of year]	64,409	167,661	116,611	74,100

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Contacts:

OMB Acct: 012-20-0200
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	113,186	262,782	399,270	534,006
19B Offsetting Collections (-)	-20,686	-42,172	-62,257	-82,636
[19X Net Outlays]	[92,500	220,610	337,013	451,370]

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses [Departmental Management]

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OMB Acct: 012-25-0165
Tres Acct: 16-0165

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

TAFS: 16- -0165 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	55,942	293,331	293,331	293,331
3D1a BA: Offsetting Collections - Earned, Collected	814	7,751	9,332	16,531
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				502
3D3 BA: Offsetting collections - Anticipated, without advance	2,799	7,185	10,660	
3D5a BA: Expenditure transfers from trust funds - Collected	3,519	10,529	17,541	24,547
3D5c BA: Expenditure transfers from trust funds - Anticipated		14,017	7,006	
[3DX Orders\Receivables\Collections Subtotal]	7,132	39,482	44,539	41,580
6B Permanently not available: Enacted reductions (-)		-2,933	-2,933	-2,933
7 Total budgetary resources	63,074	329,880	334,936	331,978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52,742	113,824	171,164	283,596
8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	509	9,195	21,975	29,353
8A2 Cat B Dir Obs: Departmental IT Crosscut (02)		1	2	10
8A2 Cat B Dir Obs: DEPARTMENTAL MANAGEMENT C (06)	197	1,333	1,465	1,611
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY (01)	741	2,185	5,485	8,940
8B2 Cat B Reim Ob: Departmental IT Crosscut (02)	360	1,387	1,748	7,425
8B2 Cat B Reim Ob: Departmental Management C (03)	27	100	104	504
[8X Obligations Subtotal]	[54,576	128,025	201,943	331,439]
9A1 Unob Balance, Apportioned, Currently available	5,654	81,068	72,869	540
9A2 Unob Balance, Apportioned, Subsequent periods	2,299	120,788	60,124	
10C Unob Balance, Not Available, Other	545			
11 Total status of budgetary resources	63,074	329,880	334,936	331,978

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	54,576	128,025	201,943	331,438
14 Gross Outlays (-)	-42,510	-102,738	-164,131	-232,201
17 Change in uncollected customer payment from Federal sources				-502
18A Ob Bal: Unpaid Obligations, end of period (+)	12,066	25,287	37,813	99,236
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-502
[18X Obligated Balance, end of year]	[12,066	25,287	37,813	98,734]

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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 Labor
Bureau: Departmental Management
Acct: Salaries and expenses [Departmental Management]

Contacts: WEBSTER COLEMAN
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PETER LANGEVIN
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OMB Acct: 012-25-0165
Tres Acct: 16-0165

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,510	102,738	164,131	232,201
19B Offsetting Collections (-)	-4,333	-18,280	-26,873	-41,078
[19X Net Outlays]	38,177	84,458	137,258	191,123]

Footnotes for 4th Quarter

3D1 612
3D1 612
3D5 612
9A1 612

TAFS: 16- -0165 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,732	6,732	6,732	6,732
2A Recoveries of prior year unpaid obligations, Actual	152	152	160	23
3D1a BA: Offsetting Collections - Earned, Collected			4	190
4A Nonexpenditure transfers, net: Actual transfers, BA		13,400	13,948	13,948
7 Total budgetary resources	6,884	20,284	20,843	20,892

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FPB Security Enhancements (01)		438	3,111	6,944
8A2 Cat B Dir Obs: ILAB (Ukraine Coal Mine S (02)				1,500
8A2 Cat B Dir Obs: ILAB-CAFTA LABOR CAPACITY (03)				11,880
8A2 Cat B Dir Obs: PRES. TRAFFICKING IN PERS (04)				548
[8X Obligations Subtotal]	[	438	3,111	20,872]
9A1 Unob Balance, Apportioned, Currently available	6,884	19,845	17,185	20
10C Unob Balance, Not Available, Other			548	
11 Total status of budgetary resources	6,884	20,284	20,843	20,892

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,712	1,712	1,712	1,712
13 Obligations incurred (+)		438	3,111	20,872
14 Gross Outlays (-)		-499	-612	-1,189
16 Recoveries of prior year unpaid obligations, actual (-)	-152	-152	-160	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	1,560	1,500	4,051	21,373

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

NET OUTLAYS

19A Gross Outlays (+)		499	612	1,189
19B Offsetting Collections (-)			-4	-190
[19X Net Outlays]	[	499	608	999]

Footnotes for 4th Quarter

1A 612
2A 612
4A 612
9A1 612
8A2 612
8A2 612

TAFS: 16- -0165 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,944	6,944	6,944
4A Nonexpenditure transfers, net: Actual transfers, BA				13,585
6B Permanently not available: Enacted reductions (-)		-69	-69	-69
7 Total budgetary resources		6,875	6,875	20,460

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FPB SECURITY ENHANCEMENTS (01)				515
9A1 Unob Balance, Apportioned, Currently available		6,875	6,875	19,945
11 Total status of budgetary resources		6,875	6,875	20,460

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				515
18A Ob Bal: Unpaid Obligations, end of period (+)				515

Footnotes for 4th Quarter

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9A1 612
10C 612
8A2 612

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

TAFS: 16- -0165 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546	546	546	546
14	Gross Outlays (-)	-75	-75	-91	-91
18A	Ob Bal: Unpaid Obligations, end of period (+)	470	470	455	455

NET OUTLAYS

19A	Gross Outlays (+)	75	75	91	91
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Footnotes for 4th Quarter

1A 612
9A1 612

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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 -)	6,733	6,733	6,733	6,733
2A	Recoveries of prior year unpaid obligations, Actual	152	152	160	23
3A1	BA: Appropriation, Actual	55,942	300,275	300,275	300,275
3D1a	BA: Offsetting Collections - Earned, Collected	814	7,751	9,336	16,721
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				502
3D3	BA: Offsetting collections - Anticipated, without advance	2,799	7,185	10,660	
3D5a	BA: Expenditure transfers from trust funds - Collected	3,519	10,529	17,541	24,547
3D5c	BA: Expenditure transfers from trust funds - Anticipated		14,017	7,006	
	[3DX Orders\Receivables\Collections Subtotal]	7,132	39,482	44,543	41,770
4A	Nonexpenditure transfers, net: Actual transfers, BA		13,400	13,948	27,533
6B	Permanently not available: Enacted reductions (-)		-3,002	-3,002	-3,002
7	Total budgetary resources	69,959	357,040	362,655	373,331

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52,742	113,824	171,164	283,596
8A2	Category B, Direct Obligations	706	10,967	26,553	52,361
8B2	Category B, Reimbursable Obligations	1,128	3,672	7,337	16,869
	[8X Obligations Subtotal]	54,576	128,463	205,054	352,826
9A1	Unob Balance, Apportioned, Currently available	12,539	107,789	96,930	20,506
9A2	Unob Balance, Apportioned, Subsequent periods	2,299	120,788	60,124	
10C	Unob Balance, Not Available, Other	545		548	
11	Total status of budgetary resources	69,959	357,040	362,655	373,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,258	2,258	2,258	2,258
13	Obligations incurred (+)	54,576	128,463	205,054	352,825
14	Gross Outlays (-)	-42,585	-103,312	-164,834	-233,481
16	Recoveries of prior year unpaid obligations, actual (-)	-152	-152	-160	-23
17	Change in uncollected customer payment from Federal sources				-502
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,096	27,257	42,319	121,579
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-502
	[18X Obligated Balance, end of year]	14,096	27,257	42,319	121,077

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

NET OUTLAYS

19A	Gross Outlays (+)	42,585	103,312	164,834	233,481
19B	Offsetting Collections (-)	-4,333	-18,280	-26,877	-41,268
	[19X Net Outlays]	[38,252	85,032	137,957	192,213]

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

TAFS: 16- -0165 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,454	5,454	5,454	5,454
2A	Recoveries of prior year unpaid obligations, Actual	5	327	330	2,213
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-466
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-825
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-690	-690
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,618
7	Total budgetary resources	5,459	5,781	5,094	69

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	68	68	68	68
8A2	Cat B Dir Obs: OFFICE OF THE SECRETARY (01) [8X Obligations Subtotal]	68	68	68	1
10C	Unob Balance, Not Available, Other	5,391	5,713	5,026	69]
11	Total status of budgetary resources	5,459	5,781	5,094	69

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,200	16,200	16,200	16,200
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,291	-1,291	-1,291	-1,291
13	Obligations incurred (+)	14,909	14,909	14,909	14,909]
14	Gross Outlays (-)	68	68	68	69
16	Recoveries of prior year unpaid obligations, actual (-)	-3,434	-4,630	-7,078	-14,057
17	Change in uncollected customer payment from Federal sources	-5	-327	-330	-2,213
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,291
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,830	11,312	8,861	
		-1,291	-1,291	-1,291	
		11,539	10,021	7,570	

NET OUTLAYS

19A	Gross Outlays (+)	3,434	4,630	7,078	14,057
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Footnotes for 4th Quarter

3D1 612
4C 612
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	650	650	650	650
6A	Permanently not avail: Cancellations of expired or no-year accts				-650
7	Total budgetary resources	650	650	650	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	650	650	650	
11	Total status of budgetary resources	650	650	650	

Footnotes for 4th Quarter

1A 612
6A 612

TAFS: 16- -0165 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,745	2,745	2,745	2,745
2A	Recoveries of prior year unpaid obligations, Actual	15	164	181	324
7	Total budgetary resources	2,760	2,908	2,926	3,069

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40	40	41	98
8A2	Cat B Dir Obs: OFFICE OF THE SECRETARY (01) [8X Obligations Subtotal]	1	1	1	1
		41	41	42	99
10C	Unob Balance, Not Available, Other	2,719	2,867	2,884	2,970
11	Total status of budgetary resources	2,760	2,908	2,926	3,069

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,193	31,193	31,193	31,193
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,071	-2,071	-2,071	-2,071
		29,122	29,122	29,122	29,122
13	Obligations incurred (+)	41	41	42	99
14	Gross Outlays (-)	-6,278	-8,017	-14,372	-17,419
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-164	-181	-324
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,941	23,054	16,682	13,549
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,071	-2,071	-2,071	-2,071

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	22,870	20,983	14,611	11,478
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,278	8,017	14,372	17,419
<u>Footnotes for 4th Quarter</u>				
3D1 612				
3D1 612				
10C 612				

TAFS: 16- -0165 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,324	16,324	16,324	16,324
14 Gross Outlays (-)	-2,253	-4,982	-6,777	-11,502
18A Ob Bal: Unpaid Obligations, end of period (+)	14,071	11,342	9,547	4,822

NET OUTLAYS

19A Gross Outlays (+)	2,253	4,982	6,777	11,502
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Footnotes for 4th Quarter

1A 612
10C 612

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

TAFS: 16- -0165 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	807	807	807	566
2A	Recoveries of prior year unpaid obligations, Actual	636	737	807	995
3D1a	BA: Offsetting Collections - Earned, Collected		320	160	160
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-250	-250	-250
	[3DX Orders\Receivables\Collections Subtotal]		70	-90	-90
7	Total budgetary resources	1,443	1,614	1,524	1,472

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	752	760	761	761
10C	Unob Balance, Not Available, Other	691	854	763	711
11	Total status of budgetary resources	1,443	1,614	1,524	1,472

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,113	55,113	55,113	55,113
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,300	-1,300	-1,300	-1,300
	[12X Obligated Balance, start of year]	53,813	53,813	53,813	53,813
13	Obligations incurred (+)	752	760	761	761
14	Gross Outlays (-)	-6,775	-9,403	-17,753	-22,543
16	Recoveries of prior year unpaid obligations, actual (-)	-636	-737	-807	-995
17	Change in uncollected customer payment from Federal sources		250	250	250
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,454	45,734	37,314	32,336
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,300	-1,050	-1,050	-1,050
	[18X Obligated Balance, end of year]	47,154	44,684	36,264	31,286

NET OUTLAYS

19A	Gross Outlays (+)	6,775	9,403	17,753	22,543
19B	Offsetting Collections (-)		-320	-160	-160
	[19X Net Outlays]	6,775	9,083	17,593	22,383

Footnotes for 4th Quarter

3D1 612
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
7	Total budgetary resources	22	24	24	24

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	22	24	24	24
11	Total status of budgetary resources	22	24	24	24

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,702	18,702	18,702	18,702
14	Gross Outlays (-)	-2,291	-4,667	-6,483	-8,805
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,411	14,033	12,217	9,895

NET OUTLAYS

19A	Gross Outlays (+)	2,291	4,667	6,483	8,805
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Footnotes for 4th Quarter

1A 612
 10C 612

TAFS: 16- -0165 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,176	2,176	2,176	2,176
2A	Recoveries of prior year unpaid obligations, Actual	97	501	537	832
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	30
7	Total budgetary resources	2,276	2,681	2,717	3,037

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	118	319	265	325
8A2	Cat B Dir Obs: NATIONAL OCCUPATIONAL INF (06)	-3		-3	17
8A2	Cat B Dir Obs: dm crosscut (98)		82	85	85
8B2	Cat B Reim Ob: office of the (01)	2	-1,564	2	2
8B2	Cat B Reim Ob: dm crosscut (98)		1,466		
	[8X Obligations Subtotal]	[117	303	349	429]
10C	Unob Balance, Not Available, Other	2,159	2,378	2,367	2,608
11	Total status of budgetary resources	2,276	2,681	2,717	3,037

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,304	95,304	95,304	95,304
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,837	-1,837	-1,837	-1,837
	[12X Obligated Balance, start of year]	[93,467	93,467	93,467	93,467]
13	Obligations incurred (+)	117	303	349	429
14	Gross Outlays (-)	-7,667	-12,491	-20,003	-26,270
16	Recoveries of prior year unpaid obligations, actual (-)	-97	-501	-537	-832
18A	Ob Bal: Unpaid Obligations, end of period (+)	87,657	82,615	75,113	68,631
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,837	-1,837	-1,837	-1,837
	[18X Obligated Balance, end of year]	[85,820	80,778	73,276	66,794]

NET OUTLAYS

19A	Gross Outlays (+)	7,667	12,491	20,003	26,270
19B	Offsetting Collections (-)	-4	-4	-4	-30
	[19X Net Outlays]	[7,663	12,487	19,999	26,240]

Footnotes for 4th Quarter

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10C 612

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

TAFS: 16- -0165 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,665	29,665	29,665	29,665
14	Gross Outlays (-)	-1,483	-3,522	-5,621	-7,541
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,182	26,143	24,044	22,124

NET OUTLAYS

19A	Gross Outlays (+)	1,483	3,522	5,621	7,541
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Footnotes for 4th Quarter

1A 612
10C 612

TAFS: 16- -0165 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,537	1,537	1,537	1,537
2A	Recoveries of prior year unpaid obligations, Actual	6,563	7,507	7,668	1,439
3D1a	BA: Offsetting Collections - Earned, Collected	277	941	951	974
7	Total budgetary resources	8,377	9,985	10,157	3,950

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

PAGE 5,927

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses [Departmental Management]

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PETER LANGEVIN
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OMB Acct: 012-25-0165
Tres Acct: 16-0165

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,315	8,838	9,262	2,939
8A2	Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	9	44	147	214
8A2	Cat B Dir Obs: DEPARTMENTAL MANAGEMENT C (06)	8	3	3	37
8B2	Cat B Reim Ob: OFFICE OF THE SECRETARY (01)	24	92	92	93
8B2	Cat B Reim Ob: LEGAL SERVICES (02)	11	11	11	11
8B2	Cat B Reim Ob: BUREAU OF INTERNATIONAL L (03)	9	9	9	9
	[8X Obligations Subtotal]	7,376	8,997	9,524	3,303
10C	Unob Balance, Not Available, Other	1,002	987	633	648
11	Total status of budgetary resources	8,377	9,985	10,157	3,950

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,892	116,892	116,892	116,892
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73	-73	-73	-73
	[12X Obligated Balance, start of year]	116,819	116,819	116,819	116,819
13	Obligations incurred (+)	7,376	8,998	9,524	3,303
14	Gross Outlays (-)	-18,753	-30,132	-37,428	-44,520
16	Recoveries of prior year unpaid obligations, actual (-)	-6,563	-7,507	-7,668	-1,439
18A	Ob Bal: Unpaid Obligations, end of period (+)	98,952	88,251	81,320	74,236
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73	-73	-73	-73
	[18X Obligated Balance, end of year]	98,879	88,178	81,247	74,163

NET OUTLAYS

19A	Gross Outlays (+)	18,753	30,132	37,428	44,520
19B	Offsetting Collections (-)	-277	-941	-951	-974
	[19X Net Outlays]	18,476	29,191	36,477	43,546

Footnotes for 4th Quarter

3D1 612
10C 612

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

TAFS: 16- -0165 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,500	1,500	1,500	1,500
14 Gross Outlays (-)	-460	-790	-930	-1,255
18A Ob Bal: Unpaid Obligations, end of period (+)	1,040	710	570	245

NET OUTLAYS

19A Gross Outlays (+)	460	790	930	1,255
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Footnotes for 4th Quarter

1A 612

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses [Departmental Management]

Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,472	13,472	13,472	13,231
2A	Recoveries of prior year unpaid obligations, Actual	7,316	9,238	9,525	5,805
3D1a	BA: Offsetting Collections - Earned, Collected	281	1,265	1,115	1,164
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-250	-250	-716
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	281	1,015	865	-377
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-690	-690
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,268
7	Total budgetary resources	21,068	23,724	23,173	11,702

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,293	10,025	10,397	4,191
8A2	Category B, Direct Obligations	15	130	233	355
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	46	14	114	115
		[8,354	10,169	10,744	4,661]
10C	Unob Balance, Not Available, Other	12,715	13,554	12,428	7,042
11	Total status of budgetary resources	21,068	23,724	23,173	11,702

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380,893	380,893	380,893	380,893
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,572	-6,572	-6,572	-6,572
		[374,321	374,321	374,321	374,321]
13	Obligations incurred (+)	8,354	10,170	10,744	4,661
14	Gross Outlays (-)	-49,394	-78,634	-116,445	-153,912
16	Recoveries of prior year unpaid obligations, actual (-)	-7,316	-9,238	-9,525	-5,805
17	Change in uncollected customer payment from Federal sources		250	250	1,541
18A	Ob Bal: Unpaid Obligations, end of period (+)	332,538	303,194	265,668	225,838
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,572	-6,322	-6,322	-5,031
		[325,966	296,872	259,346	220,807]

NET OUTLAYS

19A	Gross Outlays (+)	49,394	78,634	116,445	153,912
19B	Offsetting Collections (-) [19X Net Outlays]	-281	-1,265	-1,115	-1,164
		[49,113	77,369	115,330	152,748]

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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 Labor
Bureau: Departmental Management
Acct: Salaries and expenses [Departmental Management]

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OMB Acct: 012-25-0165
Tres Acct: 16-8131

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

TAFS: 16- -8131 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
2A	Recoveries of prior year unpaid obligations, Actual	15	15	15	15
7	Total budgetary resources	167	167	167	167

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6	8	8	19
9B	Unob Balance, Exempt from apportionment	162	159	159	148
11	Total status of budgetary resources	167	167	167	167

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
13	Obligations incurred (+)	6	8	8	19
14	Gross Outlays (-)	-6	-8	-8	-10
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	15

NET OUTLAYS

19A	Gross Outlays (+)	6	8	8	10
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Footnotes for 4th Quarter

1A 612
9B 612

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses [Departmental Management]

Contacts:

OMB Acct: 012-25-0165
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,357	20,357	20,357	20,116
2A	Recoveries of prior year unpaid obligations, Actual	7,483	9,405	9,700	5,843
3A1	BA: Appropriation, Actual	55,942	300,275	300,275	300,275
3D1a	BA: Offsetting Collections - Earned, Collected	1,095	9,016	10,451	17,885
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-250	-250	-214
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-825
3D3	BA: Offsetting collections - Anticipated, without advance	2,799	7,185	10,660	
3D5a	BA: Expenditure transfers from trust funds - Collected	3,519	10,529	17,541	24,547
3D5c	BA: Expenditure transfers from trust funds - Anticipated		14,017	7,006	
	[3DX Orders\Receivables\Collections Subtotal]	7,413	40,497	45,408	41,393
4A	Nonexpenditure transfers, net: Actual transfers, BA		13,400	13,948	27,533
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-690	-690
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,268
6B	Permanently not available: Enacted reductions (-)		-3,002	-3,002	-3,002
7	Total budgetary resources	91,194	380,931	385,995	385,200

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61,035	123,849	181,561	287,787
8A2	Category B, Direct Obligations	721	11,097	26,786	52,716
8A3	Exempt from Apportionment, Direct Obligations	6	8	8	19
8B2	Category B, Reimbursable Obligations	1,174	3,686	7,451	16,984
	[8X Obligations Subtotal]	[62,936	138,640	215,806	357,506]
9A1	Unob Balance, Apportioned, Currently available	12,539	107,789	96,930	20,506
9A2	Unob Balance, Apportioned, Subsequent periods	2,299	120,788	60,124	
9B	Unob Balance, Exempt from apportionment	162	159	159	148
10C	Unob Balance, Not Available, Other	13,260	13,554	12,976	7,042
11	Total status of budgetary resources	91,194	380,931	385,995	385,200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	383,171	383,171	383,171	383,171
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,572	-6,572	-6,572	-6,572
	[12X Obligated Balance, start of year]	[376,599	376,599	376,599	376,599]
13	Obligations incurred (+)	62,936	138,641	215,806	357,505
14	Gross Outlays (-)	-91,985	-181,954	-281,287	-387,403
16	Recoveries of prior year unpaid obligations, actual (-)	-7,483	-9,405	-9,700	-5,843
17	Change in uncollected customer payment from Federal sources		250	250	1,039
18A	Ob Bal: Unpaid Obligations, end of period (+)	346,640	330,457	307,993	347,432
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,572	-6,322	-6,322	-5,533
	[18X Obligated Balance, end of year]	[340,068	324,135	301,671	341,899]

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Contacts:

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Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	91,985	181,954	281,287	387,403
19B	Offsetting Collections (-)	-4,614	-19,545	-27,992	-42,432
	[19X Net Outlays]	[87,371	162,409	253,295	344,971]

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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 Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-25-0166
Tres Acct: 16-0166

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

TAFS: 16- -0166 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,287	27,934	27,934	27,934
6B Permanently not available: Enacted reductions (-)		-279	-279	-279
7 Total budgetary resources	3,287	27,655	27,655	27,655

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,369	6,284	8,671	27,653
9A1 Unob Balance, Apportioned, Currently available	918	5,149	10,872	2
9A2 Unob Balance, Apportioned, Subsequent periods		16,222	8,111	
11 Total status of budgetary resources	3,287	27,655	27,655	27,655

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,369	6,284	8,671	27,653
14 Gross Outlays (-)	-1,831	-4,718	-7,124	-9,675
18A Ob Bal: Unpaid Obligations, end of period (+)	538	1,566	1,548	17,977

NET OUTLAYS

19A Gross Outlays (+)	1,831	4,718	7,124	9,675
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Footnotes for 4th Quarter

9A1 612

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

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OMB Acct: 012-25-0166
Tres Acct: 16-0166

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

TAFS: 16- -0166 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	808	808	808	808
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
7	Total budgetary resources	808	810	810	810

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	808	810	810	810
11	Total status of budgetary resources	808	810	810	810

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,443	1,443	1,443	1,443
14	Gross Outlays (-)	-31	-31	-31	-39
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,412	1,410	1,410	1,402

NET OUTLAYS

19A	Gross Outlays (+)	31	31	31	39
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Footnotes for 4th Quarter

1A 612
2A 612
10C 612

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 16-0166

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

TAFS: 16- -0166 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
7	Total budgetary resources	193	193	193	193

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	193	193	193	193
11	Total status of budgetary resources	193	193	193	193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,259	2,259	2,259	2,259
14	Gross Outlays (-)	-760	-866	-1,001	-1,001
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,498	1,392	1,258	1,258

NET OUTLAYS

19A	Gross Outlays (+)	760	866	1,001	1,001
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Footnotes for 4th Quarter

1A 612
10C 612

TAFS: 16- -0166 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A	Recoveries of prior year unpaid obligations, Actual		20	20	20
7	Total budgetary resources	49	69	69	69

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Tres Acct: 16-0166

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	49	68	68	68
11 Total status of budgetary resources	49	69	69	69

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,873	13,873	13,873	13,873
14 Gross Outlays (-)	-6,503	-9,124	-10,143	-10,414
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-20	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	7,370	4,730	3,711	3,440

NET OUTLAYS

19A Gross Outlays (+)	6,503	9,124	10,143	10,414
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Footnotes for 4th Quarter

1A 612
10C 612

TAFS: 16- -0166 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual	21	22	23	39
3D1a BA: Offsetting Collections - Earned, Collected	898	4,289	4,289	4,289
7 Total budgetary resources	924	4,315	4,317	4,333

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	918	4,313	4,316	4,317
10C Unob Balance, Not Available, Other	5	2	1	16
11 Total status of budgetary resources	924	4,315	4,317	4,333

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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 (+)	36,251	36,251	36,251	36,251
13	Obligations incurred (+)	918	4,313	4,316	4,317
14	Gross Outlays (-)	-7,841	-17,291	-25,059	-30,763
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-22	-23	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,307	23,252	15,484	9,766

NET OUTLAYS

19A	Gross Outlays (+)	7,841	17,291	25,059	30,763
19B	Offsetting Collections (-)	-898	-4,289	-4,289	-4,289
	[19X Net Outlays]	[6,943	13,002	20,770	26,474]

Footnotes for 4th Quarter

1A 612
10C 612

Agency: Department of Labor
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 Tres Acct: 16-0166

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,054	1,054	1,054	1,054
2A	Recoveries of prior year unpaid obligations, Actual	21	44	45	61
3D1a	BA: Offsetting Collections - Earned, Collected	898	4,289	4,289	4,289
7	Total budgetary resources	1,974	5,387	5,389	5,405

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	918	4,313	4,316	4,317
10C	Unob Balance, Not Available, Other	1,055	1,073	1,072	1,087
11	Total status of budgetary resources	1,974	5,387	5,389	5,405

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,826	53,826	53,826	53,826
13	Obligations incurred (+)	918	4,313	4,316	4,317
14	Gross Outlays (-)	-15,135	-27,312	-36,234	-42,217
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-44	-45	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,587	30,784	21,863	15,866

NET OUTLAYS

19A	Gross Outlays (+)	15,135	27,312	36,234	42,217
19B	Offsetting Collections (-)	-898	-4,289	-4,289	-4,289
	[19X Net Outlays]	[14,237	23,023	31,945	37,928]

Agency: Department of Labor
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Acct: Office of Disability Employment Policy

Contacts:

OMB Acct: 012-25-0166
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,054	1,054	1,054	1,054
2A	Recoveries of prior year unpaid obligations, Actual	21	44	45	61
3A1	BA: Appropriation, Actual	3,287	27,934	27,934	27,934
3D1a	BA: Offsetting Collections - Earned, Collected	898	4,289	4,289	4,289
6B	Permanently not available: Enacted reductions (-)		-279	-279	-279
7	Total budgetary resources	5,261	33,042	33,044	33,060

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,287	10,597	12,987	31,970
9A1	Unob Balance, Apportioned, Currently available	918	5,149	10,872	2
9A2	Unob Balance, Apportioned, Subsequent periods		16,222	8,111	
10C	Unob Balance, Not Available, Other	1,055	1,073	1,072	1,087
11	Total status of budgetary resources	5,261	33,042	33,044	33,060

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,826	53,826	53,826	53,826
13	Obligations incurred (+)	3,287	10,597	12,987	31,970
14	Gross Outlays (-)	-16,966	-32,030	-43,358	-51,892
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-44	-45	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,125	32,350	23,411	33,843

NET OUTLAYS

19A	Gross Outlays (+)	16,966	32,030	43,358	51,892	
19B	Offsetting Collections (-)	-898	-4,289	-4,289	-4,289	
	[19X Net Outlays]	[16,068	27,741	39,069	47,603]

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Management]

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PETER LANGEVIN
(202) 366-2882

OMB Acct: 012-25-0106
Tres Acct: 16-0106

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

TAFS: 16- -0106 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,003	66,211	66,211	66,211
3D1a BA: Offsetting Collections - Earned, Collected				97
3D3 BA: Offsetting collections - Anticipated, without advance	378	1,500	1,500	
3D5a BA: Expenditure transfers from trust funds - Collected	1,142	3,407	4,656	5,896
3D5c BA: Expenditure transfers from trust funds - Anticipated	205	2,489	1,240	
[3DX Orders\Receivables\Collections Subtotal]	1,725	7,396	7,396	5,993
6B Permanently not available: Enacted reductions (-)		-662	-662	-662
7 Total budgetary resources	17,728	72,945	72,945	71,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,940	35,499	52,519	71,299
8B1 Category A, Reimbursable Obligations				97
[8X Obligations Subtotal]	[15,940	35,499	52,519	71,396]
9A1 Unob Balance, Apportioned, Currently available	1,787	3,485	3,763	146
9A2 Unob Balance, Apportioned, Subsequent periods		33,961	16,663	
11 Total status of budgetary resources	17,728	72,945	72,945	71,542

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,940	35,499	52,519	71,396
14 Gross Outlays (-)	-12,977	-28,650	-44,664	-62,123
18A Ob Bal: Unpaid Obligations, end of period (+)	2,963	6,849	7,855	9,273

NET OUTLAYS

19A Gross Outlays (+)	12,977	28,650	44,664	62,123
19B Offsetting Collections (-)	-1,142	-3,407	-4,656	-5,993
[19X Net Outlays]	[11,835	25,243	40,008	56,130]

Footnotes for 4th Quarter

3D1 612
3D5 612
9A1 612

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

Agency: Department of Labor
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OMB Acct: 012-25-0106
Tres Acct: 16-0106

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

TAFS: 16- -0106 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	538	538	538	538
2A	Recoveries of prior year unpaid obligations, Actual				3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-107	-107
6A	Permanently not avail: Cancellations of expired or no-year accts				-434
7	Total budgetary resources	538	538	431	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	538	538	431	
11	Total status of budgetary resources	538	538	431	

CHANGE IN OBLIGATED BALANCES

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

Footnotes for 4th Quarter

1A 612
4C 612
6A 612

TAFS: 16- -0106 99\01

BUDGETARY RESOURCES

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

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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: 012-25-0106
 Tres Acct: 16-0106

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

1A 612
 6A 612

TAFS: 16- -0106 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	767	767	767	767
2A Recoveries of prior year unpaid obligations, Actual		20	20	20
7 Total budgetary resources	767	787	787	787

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: AUDIT		-1		
8A1 Cat A Dir Obs \ PgmCat: AUDIT			-1	-1
[8X Obligations Subtotal]		-1	-1	-1
10C Unob Balance, Not Available, Other	767	788	788	788
11 Total status of budgetary resources	767	787	787	787

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
13 Obligations incurred (+)		-1	-1	-1
14 Gross Outlays (-)		1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-20	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	101	80	80	80

NET OUTLAYS

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

1A 612
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 012-25-0106
Tres Acct: 16-0106

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

TAFS: 16- -0106 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	217	217	217	217
2A	Recoveries of prior year unpaid obligations, Actual	1	137	138	138
7	Total budgetary resources	218	354	355	355

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	218	353	355	355
11	Total status of budgetary resources	218	354	355	355

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	859	859	859	859
14	Gross Outlays (-)	-51	-155	-155	-167
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-137	-138	-138
18A	Ob Bal: Unpaid Obligations, end of period (+)	806	567	566	554

NET OUTLAYS

19A	Gross Outlays (+)	51	155	155	167
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Footnotes for 4th Quarter

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 16-0106

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

TAFS: 16- -0106 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156	156	156	156
2A	Recoveries of prior year unpaid obligations, Actual	1	33	75	81
7	Total budgetary resources	158	189	232	238

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	5	6	6
10C	Unob Balance, Not Available, Other	154	184	226	232
11	Total status of budgetary resources	158	189	232	238

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	830	830	830	830
13	Obligations incurred (+)	4	5	6	6
14	Gross Outlays (-)	-188	-197	-225	-260
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-33	-75	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	644	605	535	494

NET OUTLAYS

19A	Gross Outlays (+)	188	197	225	260
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Footnotes for 4th Quarter

1A 612
10C 612

Agency: Department of Labor
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OMB Acct: 012-25-0106
 Tres Acct: 16-0106

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

TAFS: 16- -0106 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A Recoveries of prior year unpaid obligations, Actual	415	464	510	571
3D1a BA: Offsetting Collections - Earned, Collected	125	265	266	279
7 Total budgetary resources	571	760	807	882

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	552	718	782	840
10C Unob Balance, Not Available, Other	19	42	25	41
11 Total status of budgetary resources	571	760	807	882

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,471	7,471	7,471	7,471
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	[7,470	7,470	7,470	7,470]
13 Obligations incurred (+)	552	718	783	841
14 Gross Outlays (-)	-4,366	-6,250	-6,828	-7,085
16 Recoveries of prior year unpaid obligations, actual (-)	-415	-464	-510	-571
18A Ob Bal: Unpaid Obligations, end of period (+)	3,242	1,474	915	655
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	[3,241	1,473	914	654]

NET OUTLAYS

19A Gross Outlays (+)	4,366	6,250	6,828	7,085
19B Offsetting Collections (-)	-125	-265	-266	-279
[19X Net Outlays]	[4,241	5,985	6,562	6,806]

Footnotes for 4th Quarter

3D1 612
 10C 612

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Management]

Contacts:

OMB Acct: 012-25-0106
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,711	1,711	1,711	1,711
2A	Recoveries of prior year unpaid obligations, Actual	417	654	743	813
3D1a	BA: Offsetting Collections - Earned, Collected	125	265	266	279
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-107	-107
6A	Permanently not avail: Cancellations of expired or no-year accts				-436
7	Total budgetary resources	2,254	2,630	2,614	2,262

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	556	722	787	845
10C	Unob Balance, Not Available, Other	1,698	1,907	1,827	1,416
11	Total status of budgetary resources	2,254	2,630	2,614	2,262

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,264	9,264	9,264	9,264
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	9,263	9,263	9,263	9,263
13	Obligations incurred (+)	556	722	788	846
14	Gross Outlays (-)	-4,605	-6,601	-7,207	-7,511
16	Recoveries of prior year unpaid obligations, actual (-)	-417	-654	-743	-813
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,796	2,729	2,099	1,783
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	4,795	2,728	2,098	1,782

NET OUTLAYS

19A	Gross Outlays (+)	4,605	6,601	7,207	7,511
19B	Offsetting Collections (-)	-125	-265	-266	-279
	[19X Net Outlays]	4,480	6,336	6,941	7,232

Agency: Department of Labor
 Bureau: Departmental Management
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Contacts:

OMB Acct: 012-25-0106
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,711	1,711	1,711	1,711
2A	Recoveries of prior year unpaid obligations, Actual	417	654	743	813
3A1	BA: Appropriation, Actual	16,003	66,211	66,211	66,211
3D1a	BA: Offsetting Collections - Earned, Collected	125	265	266	376
3D3	BA: Offsetting collections - Anticipated, without advance	378	1,500	1,500	
3D5a	BA: Expenditure transfers from trust funds - Collected	1,142	3,407	4,656	5,896
3D5c	BA: Expenditure transfers from trust funds - Anticipated	205	2,489	1,240	
	[3DX Orders\Receivables\Collections Subtotal]	1,850	7,661	7,662	6,272
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-107	-107
6A	Permanently not avail: Cancellations of expired or no-year accts				-436
6B	Permanently not available: Enacted reductions (-)		-662	-662	-662
7	Total budgetary resources	19,982	75,575	75,559	73,804

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,496	36,221	53,306	72,144
8B1	Category A, Reimbursable Obligations				97
	[8X Obligations Subtotal]	[16,496	36,221	53,306	72,241]
9A1	Unob Balance, Apportioned, Currently available	1,787	3,485	3,763	146
9A2	Unob Balance, Apportioned, Subsequent periods		33,961	16,663	
10C	Unob Balance, Not Available, Other	1,698	1,907	1,827	1,416
11	Total status of budgetary resources	19,982	75,575	75,559	73,804

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,264	9,264	9,264	9,264
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	[9,263	9,263	9,263	9,263]
13	Obligations incurred (+)	16,496	36,221	53,307	72,242
14	Gross Outlays (-)	-17,582	-35,251	-51,871	-69,634
16	Recoveries of prior year unpaid obligations, actual (-)	-417	-654	-743	-813
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,759	9,578	9,954	11,056
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	[7,758	9,577	9,953	11,055]

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Agency: Department of Labor
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Acct: Office of the Inspector General [Departmental Management]

Contacts:

OMB Acct: 012-25-0106
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,582	35,251	51,871	69,634
19B Offsetting Collections (-)	-1,267	-3,672	-4,922	-6,272
[19X Net Outlays]	[16,315	31,579	46,949	63,362]

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(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

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OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

TAFS: 16- -0164 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,876	22,000	22,000	22,000
3D5a BA: Expenditure transfers from trust funds - Collected	44,217	94,013	143,453	192,886
3D5c BA: Expenditure transfers from trust funds - Anticipated		98,872	49,432	
[3DX Orders\Receivables\Collections Subtotal]	44,217	192,885	192,885	192,886
6B Permanently not available: Enacted reductions (-)		-220	-220	-220
7 Total budgetary resources	48,094	214,666	214,666	214,666

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,369	93,930	143,151	
8A1 Cat A Dir Obs \ PgmCat: STATE GRANTS				160,515
8A1 Cat A Dir Obs \ PgmCat: ADMINISTRATION				30,439
8A1 Cat A Dir Obs \ PgmCat: NATIONAL VETERANS TRAININ				1,893
8A2 Cat B Dir Obs: HOMELESS VETERANS PROGRAM (01)		5	21,494	
8A2 Cat B Dir Obs: Project 1 Homeless\ PgmCat:project				21,761
[8X Obligations Subtotal]	[37,369	93,935	164,645	214,608]
9A1 Unob Balance, Apportioned, Currently available	10,725	21,858	589	58
9A2 Unob Balance, Apportioned, Subsequent periods		98,872	49,432	
11 Total status of budgetary resources	48,094	214,666	214,666	214,666

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	37,369	93,935	164,644	214,607
14 Gross Outlays (-)	-27,759	-69,795	-119,019	-170,528
18A Ob Bal: Unpaid Obligations, end of period (+)	9,610	24,140	45,625	44,079

NET OUTLAYS

19A Gross Outlays (+)	27,759	69,795	119,019	170,528
19B Offsetting Collections (-)	-44,217	-94,013	-143,453	-192,886
[19X Net Outlays]	[-16,458	-24,218	-24,434	-22,358]

Footnotes for 4th Quarter

3D5 612
9A1 612
10C 612

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

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OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

TAFS: 16- -0164 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	705	705	705	705
7	Total budgetary resources	705	705	705	705

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: VETERANS WORKFORCE INVEST (01)	193	572	597	697
9A1	Unob Balance, Apportioned, Currently available	512	133	108	8
11	Total status of budgetary resources	705	705	705	705

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,624	6,624	6,624	6,624
13	Obligations incurred (+)	193	572	597	697
14	Gross Outlays (-)	-2,029	-4,056	-5,650	-6,508
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,788	3,140	1,571	814

NET OUTLAYS

19A	Gross Outlays (+)	2,029	4,056	5,650	6,508
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Footnotes for 4th Quarter

1A 612
9A1 612

TAFS: 16- -0164 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				7,500
6B	Permanently not available: Enacted reductions (-)				-75
7	Total budgetary resources				7,425

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Tres Acct: 16-0164

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: VETERANS WORKFORCE INVEST (01)								7,295
9A1	Unob Balance, Apportioned, Currently available								130
11	Total status of budgetary resources								7,425

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								7,295
14	Gross Outlays (-)								-287
18A	Ob Bal: Unpaid Obligations, end of period (+)								7,008

NET OUTLAYS

19A	Gross Outlays (+)								287
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Footnotes for 4th Quarter

9A1 612

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training

Contacts:

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 Tres Acct: 16-0164

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	705	705	705	705
3A1	BA: Appropriation, Actual	3,876	22,000	22,000	29,500
3D5a	BA: Expenditure transfers from trust funds - Collected	44,217	94,013	143,453	192,886
3D5c	BA: Expenditure transfers from trust funds - Anticipated		98,872	49,432	
	[3DX Orders\Receivables\Collections Subtotal]	44,217	192,885	192,885	192,886
6B	Permanently not available: Enacted reductions (-)		-220	-220	-295
7	Total budgetary resources	48,799	215,371	215,371	222,796

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,369	93,930	143,151	192,847
8A2	Category B, Direct Obligations	193	577	22,091	29,753
	[8X Obligations Subtotal]	[37,562	94,507	165,242	222,600]
9A1	Unob Balance, Apportioned, Currently available	11,237	21,991	697	196
9A2	Unob Balance, Apportioned, Subsequent periods		98,872	49,432	
11	Total status of budgetary resources	48,799	215,371	215,371	222,796

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,624	6,624	6,624	6,624
13	Obligations incurred (+)	37,562	94,507	165,241	222,599
14	Gross Outlays (-)	-29,788	-73,851	-124,669	-177,323
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,398	27,280	47,196	51,901

NET OUTLAYS

19A	Gross Outlays (+)	29,788	73,851	124,669	177,323
19B	Offsetting Collections (-)	-44,217	-94,013	-143,453	-192,886
	[19X Net Outlays]	[-14,429	-20,162	-18,784	-15,563]

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

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OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

TAFS: 16- -0164 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	712	712	712	712
2A	Recoveries of prior year unpaid obligations, Actual		2	2	221
6A	Permanently not avail: Cancellations of expired or no-year accts				-933
7	Total budgetary resources	712	715	715	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	712	715	715	
11	Total status of budgetary resources	712	715	715	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	221	221	221	221
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-221
18A	Ob Bal: Unpaid Obligations, end of period (+)	221	219	219	

Footnotes for 4th Quarter

1A 612
3D1 612
6A 612

TAFS: 16- -0164 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	519	519	519	519
2A	Recoveries of prior year unpaid obligations, Actual		185	185	185
7	Total budgetary resources	519	705	705	705

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	519	705	705	705
11	Total status of budgetary resources	519	705	705	705

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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 Labor
Bureau: Departmental Management
Acct: Veterans employment and training

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Tres Acct: 16-0164

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	439	439	439	439
14 Gross Outlays (-)		1	3	3
16 Recoveries of prior year unpaid obligations, actual (-)		-185	-185	-185
18A Ob Bal: Unpaid Obligations, end of period (+)	439	254	256	256

NET OUTLAYS

19A Gross Outlays (+)		-1	-3	-3
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Footnotes for 4th Quarter

1A 612
10C 612

TAFS: 16- -0164 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	374	374	374	374
7 Total budgetary resources	374	374	374	374

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	374	374	374	374
11 Total status of budgetary resources	374	374	374	374

Footnotes for 4th Quarter

1A 612
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Tres Acct: 16-0164

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

TAFS: 16- -0164 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	596	596	596	596
2A	Recoveries of prior year unpaid obligations, Actual		115	115	115
7	Total budgetary resources	596	711	711	711

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOMELESS VETERANS PROGRAM (01)		2	2	2
10C	Unob Balance, Not Available, Other	596	709	709	709
11	Total status of budgetary resources	596	711	711	711

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,394	1,394	1,394	1,394
13	Obligations incurred (+)		2	2	2
14	Gross Outlays (-)	-75	-109	-111	-111
16	Recoveries of prior year unpaid obligations, actual (-)		-115	-115	-115
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,320	1,172	1,170	1,170

NET OUTLAYS

19A	Gross Outlays (+)	75	109	111	111
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Footnotes for 4th Quarter

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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: 012-25-0164
Tres Acct: 16-0164

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

TAFS: 16- -0164 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
7	Total budgetary resources	95	95	95	95

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
18A	Ob Bal: Unpaid Obligations, end of period (+)	97	97	97	97

Footnotes for 4th Quarter

1A 612
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TAFS: 16- -0164 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	462	462	462	462
2A	Recoveries of prior year unpaid obligations, Actual		210	210	229
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
7	Total budgetary resources	462	672	673	691

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	8	10
10C	Unob Balance, Not Available, Other	459	670	665	682
11	Total status of budgetary resources	462	672	673	691

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

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Tres Acct: 16-0164

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,740	3,740	3,740	3,740
13 Obligations incurred (+)	2	2	8	10
14 Gross Outlays (-)	-376	-558	-682	-695
16 Recoveries of prior year unpaid obligations, actual (-)		-210	-210	-229
18A Ob Bal: Unpaid Obligations, end of period (+)	3,367	2,975	2,856	2,827
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	376	558	682	695
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[376	558	681	694]

Footnotes for 4th Quarter

1A 612
3D1 612
10C 612

TAFS: 16- -0164 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115	115	115	115
18A Ob Bal: Unpaid Obligations, end of period (+)	115	115	115	115

Footnotes for 4th Quarter

1A 612
10C 612

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

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Tres Acct: 16-0164

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

TAFS: 16- -0164 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	411	411	411	411
2A	Recoveries of prior year unpaid obligations, Actual	517	744	744	750
3D1a	BA: Offsetting Collections - Earned, Collected	31	32	39	39
7	Total budgetary resources	959	1,187	1,194	1,200

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	366	779	872	877
8A2	Cat B Dir Obs: HOMELESS VETERANS PROGRAM (01)	299	299	299	299
	[8X Obligations Subtotal]	665	1,078	1,171	1,176]
10C	Unob Balance, Not Available, Other	293	109	23	24
11	Total status of budgetary resources	959	1,187	1,194	1,200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,459	46,459	46,459	46,459
13	Obligations incurred (+)	665	1,078	1,171	1,175
14	Gross Outlays (-)	-24,221	-35,648	-41,254	-43,827
16	Recoveries of prior year unpaid obligations, actual (-)	-517	-744	-744	-750
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,387	11,145	5,632	3,057

NET OUTLAYS

19A	Gross Outlays (+)	24,221	35,648	41,254	43,827
19B	Offsetting Collections (-)	-31	-32	-39	-39
	[19X Net Outlays]	24,190	35,616	41,215	43,788]

Footnotes for 4th Quarter

1A 612
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	891	891	891	891
14 Gross Outlays (-)	-204	-203	-204	-204
18A Ob Bal: Unpaid Obligations, end of period (+)	687	688	687	687

NET OUTLAYS

19A Gross Outlays (+)	204	203	204	204
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Footnotes for 4th Quarter

1A 612
10C 612

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts:

OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,232	3,232	3,232	3,232
2A	Recoveries of prior year unpaid obligations, Actual	517	1,256	1,256	1,500
3D1a	BA: Offsetting Collections - Earned, Collected	31	32	40	40
6A	Permanently not avail: Cancellations of expired or no-year accts				-933
7	Total budgetary resources	3,780	4,522	4,530	3,839

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	368	781	880	887
8A2	Category B, Direct Obligations	299	301	301	301
	[8X Obligations Subtotal]	[667	1,082	1,181	1,188]
10C	Unob Balance, Not Available, Other	3,111	3,440	3,349	2,652
11	Total status of budgetary resources	3,780	4,522	4,530	3,839

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,356	53,356	53,356	53,356
13	Obligations incurred (+)	667	1,082	1,181	1,187
14	Gross Outlays (-)	-24,876	-36,517	-42,248	-44,834
16	Recoveries of prior year unpaid obligations, actual (-)	-517	-1,256	-1,256	-1,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,633	16,665	11,032	8,209

NET OUTLAYS

19A	Gross Outlays (+)	24,876	36,517	42,248	44,834
19B	Offsetting Collections (-)	-31	-32	-40	-40
	[19X Net Outlays]	[24,845	36,485	42,208	44,794]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training

Contacts:

OMB Acct: 012-25-0164
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,937	3,937	3,937	3,937
2A	Recoveries of prior year unpaid obligations, Actual	517	1,256	1,256	1,500
3A1	BA: Appropriation, Actual	3,876	22,000	22,000	29,500
3D1a	BA: Offsetting Collections - Earned, Collected	31	32	40	40
3D5a	BA: Expenditure transfers from trust funds - Collected	44,217	94,013	143,453	192,886
3D5c	BA: Expenditure transfers from trust funds - Anticipated		98,872	49,432	
	[3DX Orders\Receivables\Collections Subtotal]	44,248	192,917	192,925	192,926
6A	Permanently not avail: Cancellations of expired or no-year accts				-933
6B	Permanently not available: Enacted reductions (-)		-220	-220	-295
7	Total budgetary resources	52,579	219,893	219,901	226,635

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,737	94,711	144,031	193,734
8A2	Category B, Direct Obligations	492	878	22,392	30,054
	[8X Obligations Subtotal]	38,229	95,589	166,423	223,788
9A1	Unob Balance, Apportioned, Currently available	11,237	21,991	697	196
9A2	Unob Balance, Apportioned, Subsequent periods		98,872	49,432	
10C	Unob Balance, Not Available, Other	3,111	3,440	3,349	2,652
11	Total status of budgetary resources	52,579	219,893	219,901	226,635

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,980	59,980	59,980	59,980
13	Obligations incurred (+)	38,229	95,589	166,422	223,786
14	Gross Outlays (-)	-54,664	-110,368	-166,917	-222,157
16	Recoveries of prior year unpaid obligations, actual (-)	-517	-1,256	-1,256	-1,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,031	43,945	58,228	60,110

NET OUTLAYS

19A	Gross Outlays (+)	54,664	110,368	166,917	222,157
19B	Offsetting Collections (-)	-44,248	-94,045	-143,493	-192,926
	[19X Net Outlays]	10,416	16,323	23,424	29,231

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund [Departmental Management]

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

TAFS: 16- -4601 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,230	6,230	6,230
6B Permanently not available: Enacted reductions (-)		-62	-62	-62
7 Total budgetary resources		6,168	6,168	6,168

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DOLAR\$ REPLACEMENT (01)		1,053	2,685	6,096
9A1 Unob Balance, Apportioned, Currently available		5,114	3,483	72
11 Total status of budgetary resources		6,168	6,168	6,168

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,053	2,685	6,096
14 Gross Outlays (-)		-316	-1,501	-2,711
18A Ob Bal: Unpaid Obligations, end of period (+)		737	1,184	3,385

NET OUTLAYS

19A Gross Outlays (+)		316	1,501	2,711
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Footnotes for 4th Quarter

9A1 612

TAFS: 16- -4601 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,931	5,931	5,931	5,781
2A Recoveries of prior year unpaid obligations, Actual	1,783	3,175	3,636	4,075
3D1a BA: Offsetting Collections - Earned, Collected	30,074	71,392	115,712	156,058
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	561	2,214	1,926	-488
3D2a BA: Change in unfilled customer orders - Advance received	917	52	252	7,775
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-6,028
3D3 BA: Offsetting collections - Anticipated, without advance	124,049	81,995	48,128	
[3DX Orders\Receivables\Collections Subtotal]	155,601	155,653	166,018	157,317
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,000	3,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3,000	3,000
7 Total budgetary resources	166,315	167,759	178,586	170,173

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working capital fund [Departmental Management]

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Tres Acct: 16-4601

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	37,973	88,788	132,410	165,947
9A1 Unob Balance, Apportioned, Currently available	18,718	4,952	2,156	1,029
9A2 Unob Balance, Apportioned, Subsequent periods	104,494	68,861	38,861	
10C Unob Balance, Not Available, Other	5,130	5,158	5,158	3,197
11 Total status of budgetary resources	166,315	167,759	178,586	170,173

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,634	32,634	32,634	32,634
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-804	-804	-804	-6,832
[12X Obligated Balance, start of year]	[31,830	31,830	31,830	25,802]
13 Obligations incurred (+)	37,973	88,788	132,410	165,947
14 Gross Outlays (-)	-37,234	-76,652	-120,431	-158,775
16 Recoveries of prior year unpaid obligations, actual (-)	-1,783	-3,175	-3,636	-4,075
17 Change in uncollected customer payment from Federal sources	-561	-2,214	-1,926	6,516
18A Ob Bal: Unpaid Obligations, end of period (+)	31,590	41,595	40,977	35,730
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,365	-3,018	-2,730	-316
[18X Obligated Balance, end of year]	[30,225	38,577	38,247	35,414]

NET OUTLAYS

19A Gross Outlays (+)	37,234	76,652	120,431	158,775
19B Offsetting Collections (-)	-30,991	-71,444	-115,965	-163,833
[19X Net Outlays]	[6,243	5,208	4,466	-5,058]

Footnotes for 4th Quarter

3D1 612
3D2 612
3D2 612
4C 612
9A1 612
10C 612

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund [Departmental Management]

Contacts:

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 Tres Acct: 16-4601

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,931	5,931	5,931	5,781
2A Recoveries of prior year unpaid obligations, Actual	1,783	3,175	3,636	4,075
3A1 BA: Appropriation, Actual		6,230	6,230	6,230
3D1a BA: Offsetting Collections - Earned, Collected	30,074	71,392	115,712	156,058
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	561	2,214	1,926	-488
3D2a BA: Change in unfilled customer orders - Advance received	917	52	252	7,775
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-6,028
3D3 BA: Offsetting collections - Anticipated, without advance	124,049	81,995	48,128	
[3DX Orders\Receivables\Collections Subtotal]	155,601	155,653	166,018	157,317
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,000	3,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3,000	3,000
6B Permanently not available: Enacted reductions (-)		-62	-62	-62
7 Total budgetary resources	166,315	173,927	184,754	176,341

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,053	2,685	6,096
8B1 Category A, Reimbursable Obligations		88,788	132,410	165,947
[8X Obligations Subtotal]	[37,973	89,841	135,095	172,043]
9A1 Unob Balance, Apportioned, Currently available	18,718	10,066	5,639	1,101
9A2 Unob Balance, Apportioned, Subsequent periods	104,494	68,861	38,861	
10C Unob Balance, Not Available, Other	5,130	5,158	5,158	3,197
11 Total status of budgetary resources	166,315	173,927	184,754	176,341

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,634	32,634	32,634	32,634
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-804	-804	-804	-6,832
[12X Obligated Balance, start of year]	[31,830	31,830	31,830	25,802]
13 Obligations incurred (+)	37,973	89,841	135,095	172,043
14 Gross Outlays (-)	-37,234	-76,968	-121,932	-161,486
16 Recoveries of prior year unpaid obligations, actual (-)	-1,783	-3,175	-3,636	-4,075
17 Change in uncollected customer payment from Federal sources	-561	-2,214	-1,926	6,516
18A Ob Bal: Unpaid Obligations, end of period (+)	31,590	42,332	42,161	39,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,365	-3,018	-2,730	-316
[18X Obligated Balance, end of year]	[30,225	39,314	39,431	38,799]

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Acct: Working capital fund [Departmental Management]

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

NET OUTLAYS

19A	Gross Outlays (+)	37,234	76,968	121,932	161,486
19B	Offsetting Collections (-)	-30,991	-71,444	-115,965	-163,833
	[19X Net Outlays]	[6,243	5,524	5,967	-2,347]

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

TAFS: 16- -4601 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DOLAR\$ REPLACEMENT (01)		1	2	2
10C	Unob Balance, Not Available, Other	4	4	2	2
11	Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,743	5,743	5,743	5,743
13	Obligations incurred (+)		1	2	2
14	Gross Outlays (-)	-2,758	-4,916	-5,442	-5,442
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,985	828	304	304

NET OUTLAYS

19A	Gross Outlays (+)	2,758	4,916	5,442	5,442
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Footnotes for 4th Quarter

1A 612
10C 612

TAFS: 16- -4601 \05

BUDGETARY RESOURCES

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

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(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working capital fund [Departmental Management]

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

OMB Acct: 012-25-4601
Tres Acct: 16-4601

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DOLAR\$ REPLACEMENT (01)	1	2	2	2
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,486	9,486	9,486	9,486
13 Obligations incurred (+)	1	2	2	2
14 Gross Outlays (-)	-856	-4,394	-5,810	-7,572
18A Ob Bal: Unpaid Obligations, end of period (+)	8,632	5,095	3,679	1,916

NET OUTLAYS

19A Gross Outlays (+)	856	4,394	5,810	7,572
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Footnotes for 4th Quarter

1A 612
10C 612

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Agency: Department of Labor
Bureau: Departmental Management
Acct: Working capital fund [Departmental Management]

Contacts:

OMB Acct: 012-25-4601
Tres Acct: 16-4601

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	6	6	6
7	Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	3	4	4
10C	Unob Balance, Not Available, Other	5	4	2	2
11	Total status of budgetary resources	6	6	6	6

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,229	15,229	15,229	15,229
13	Obligations incurred (+)	1	3	4	4
14	Gross Outlays (-)	-3,614	-9,310	-11,252	-13,014
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,617	5,923	3,983	2,220

NET OUTLAYS

19A	Gross Outlays (+)	3,614	9,310	11,252	13,014
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Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund [Departmental Management]

Contacts:

OMB Acct: 012-25-4601
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,937	5,937	5,937	5,787
2A	Recoveries of prior year unpaid obligations, Actual	1,783	3,175	3,636	4,075
3A1	BA: Appropriation, Actual		6,230	6,230	6,230
3D1a	BA: Offsetting Collections - Earned, Collected	30,074	71,392	115,712	156,058
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	561	2,214	1,926	-488
3D2a	BA: Change in unfilled customer orders - Advance received	917	52	252	7,775
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-6,028
3D3	BA: Offsetting collections - Anticipated, without advance	124,049	81,995	48,128	
	[3DX Orders\Receivables\Collections Subtotal]	155,601	155,653	166,018	157,317
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	3,000	3,000		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			3,000	3,000
6B	Permanently not available: Enacted reductions (-)		-62	-62	-62
7	Total budgetary resources	166,321	173,933	184,760	176,347

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	1,056	2,689	6,100
8B1	Category A, Reimbursable Obligations	37,973	88,788	132,410	165,947
	[8X Obligations Subtotal]	[37,974	89,844	135,099	172,047]
9A1	Unob Balance, Apportioned, Currently available	18,718	10,066	5,639	1,101
9A2	Unob Balance, Apportioned, Subsequent periods	104,494	68,861	38,861	
10C	Unob Balance, Not Available, Other	5,135	5,162	5,160	3,199
11	Total status of budgetary resources	166,321	173,933	184,760	176,347

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,863	47,863	47,863	47,863
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-804	-804	-804	-6,832
	[12X Obligated Balance, start of year]	[47,059	47,059	47,059	41,031]
13	Obligations incurred (+)	37,974	89,844	135,099	172,047
14	Gross Outlays (-)	-40,848	-86,278	-133,184	-174,500
16	Recoveries of prior year unpaid obligations, actual (-)	-1,783	-3,175	-3,636	-4,075
17	Change in uncollected customer payment from Federal sources	-561	-2,214	-1,926	6,516
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,207	48,255	46,144	41,335
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,365	-3,018	-2,730	-316
	[18X Obligated Balance, end of year]	[41,842	45,237	43,414	41,019]

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(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working capital fund [Departmental Management]

Contacts:

OMB Acct: 012-25-4601
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	40,848	86,278	133,184	174,500
19B	Offsetting Collections (-)	-30,991	-71,444	-115,965	-163,833
	[19X Net Outlays]	[9,857	14,834	17,219	10,667]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 012-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	32,996	32,996	32,996	32,605
2A Recoveries of prior year unpaid obligations, Actual	10,221	14,534	15,380	12,292
3A1 BA: Appropriation, Actual	79,108	422,650	422,650	430,150
3D1a BA: Offsetting Collections - Earned, Collected	32,223	84,994	130,758	178,648
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	561	1,964	1,676	-702
3D2a BA: Change in unfilled customer orders - Advance received	917	52	252	7,775
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-6,853
3D3 BA: Offsetting collections - Anticipated, without advance	127,226	90,680	60,288	
3D5a BA: Expenditure transfers from trust funds - Collected	48,878	107,949	165,650	223,329
3D5c BA: Expenditure transfers from trust funds - Anticipated	205	115,378	57,678	
[3DX Orders\Receivables\Collections Subtotal]	210,010	401,017	416,302	402,197
4A Nonexpenditure transfers, net: Actual transfers, BA		13,400	13,948	27,533
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,000	3,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,203	2,203
6A Permanently not avail: Cancellations of expired or no-year accts				-7,637
6B Permanently not available: Enacted reductions (-)		-4,225	-4,225	-4,300
7 Total budgetary resources	335,337	883,374	899,259	895,046

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118,555	265,378	391,885	585,635
8A2 Category B, Direct Obligations	1,214	13,031	51,867	88,870
8A3 Exempt from Apportionment, Direct Obligations	6	8	8	19
8B1 Category A, Reimbursable Obligations	37,973	88,788	132,410	166,044
8B2 Category B, Reimbursable Obligations	1,174	3,686	7,451	16,984
[8X Obligations Subtotal]	158,922	370,891	583,621	857,552]
9A1 Unob Balance, Apportioned, Currently available	45,199	148,480	117,901	21,951
9A2 Unob Balance, Apportioned, Subsequent periods	106,793	338,704	173,191	
9B Unob Balance, Exempt from apportionment	162	159	159	148
10C Unob Balance, Not Available, Other	24,259	25,136	24,384	15,396
11 Total status of budgetary resources	335,337	883,374	899,259	895,046

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	554,104	554,104	554,104	554,104
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,377	-7,377	-7,377	-13,405
[12X Obligated Balance, start of year]	546,727	546,727	546,727	540,699]
13 Obligations incurred (+)	158,922	370,892	583,621	857,550
14 Gross Outlays (-)	-222,045	-445,881	-676,617	-905,586
16 Recoveries of prior year unpaid obligations, actual (-)	-10,221	-14,534	-15,380	-12,292
17 Change in uncollected customer payment from Federal sources	-561	-1,964	-1,676	7,555
18A Ob Bal: Unpaid Obligations, end of period (+)	480,762	464,585	445,730	493,776

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Agency: Department of Labor
Bureau: Departmental Management

Contacts:

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

OMB Acct: 012-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,938	-9,341	-9,053	-5,850
[18X Obligated Balance, end of year]	[472,824	455,244	436,677	487,926]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	222,045	445,881	676,617	905,586
19B Offsetting Collections (-)	-82,018	-192,995	-296,661	-409,752
[19X Net Outlays]	[140,027	252,886	379,956	495,834]

Agency: Department of Labor
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 012- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,193,177	16,193,176	16,193,177	16,193,012
2A Recoveries of prior year unpaid obligations, Actual	82,408	260,722	348,519	389,006
3A1 BA: Appropriation, Actual	11,583,484	25,709,035	53,202,740	59,070,322
3B BA: Borrowing authority				445,000
3D1a BA: Offsetting Collections - Earned, Collected	1,971,884	5,803,268	7,227,580	10,166,940
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,345,869	928,938	44,304	-47,509
3D2a BA: Change in unfilled customer orders - Advance received	-41,620	-42,975	-44,095	11,712
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-6,853
3D3 BA: Offsetting collections - Anticipated, without advance	4,037,866	2,756,966	2,027,625	
3D5a BA: Expenditure transfers from trust funds - Collected	940,157	1,933,847	2,862,200	3,880,743
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-557,877	-816,377	-1,030,777	-197,154
3D5c BA: Expenditure transfers from trust funds - Anticipated	362,533	2,581,597	1,867,110	
[3DX Orders\Receivables\Collections Subtotal]	8,058,812	13,145,264	12,953,947	13,807,879
4A Nonexpenditure transfers, net: Actual transfers, BA		13,400	13,948	-417,423
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,000	3,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-47
5 Temporarily not available pursuant to Public Law ____ (-)				-11,964,726
6A Permanently not avail: Cancellations of expired or no-year accts				-98,872
6B Permanently not available: Enacted reductions (-)		-24,414	-55,165	-348,700
7 Total budgetary resources	35,920,885	55,300,191	82,657,169	77,075,452

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	964,068	2,053,677	3,006,123	4,113,967
8A2 Category B, Direct Obligations	2,834,671	5,519,430	6,949,182	9,249,574
8A3 Exempt from Apportionment, Direct Obligations	7,280,429	18,074,402	26,723,658	36,991,999
8B1 Category A, Reimbursable Obligations	37,107	88,950	152,152	191,558
8B2 Category B, Reimbursable Obligations	1,884,358	3,744,691	5,545,971	7,344,683
[8X Obligations Subtotal]	13,000,633	29,481,150	42,377,086	57,891,781
9A1 Unob Balance, Apportioned, Currently available	2,959,924	5,779,817	5,535,753	2,233,461
9A2 Unob Balance, Apportioned, Subsequent periods	4,113,457	4,985,244	4,326,129	372,170
9A3 Unob Balance, Apportioned, Anticipated	-22	-22	-35	
9B Unob Balance, Exempt from apportionment	1,049,645	282,552	15,981,713	152,371
10C Unob Balance, Not Available, Other	14,797,242	14,771,438	14,436,520	16,425,668
11 Total status of budgetary resources	35,920,885	55,300,191	82,657,169	77,075,452

Agency: Department of Labor
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 012- -
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,723,223	8,723,223	8,723,223	8,723,223
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,474,423	-1,474,423	-1,474,423	-1,480,451
	[7,248,800	7,248,800	7,248,800	7,242,772]
13 Obligations incurred (+)	13,000,634	29,481,153	42,377,087	57,891,778
14 Gross Outlays (-)	-13,904,985	-29,882,930	-43,869,475	-58,073,114
16 Recoveries of prior year unpaid obligations, actual (-)	-82,408	-260,722	-348,519	-389,006
17 Change in uncollected customer payment from Federal sources	-787,992	-112,561	986,473	251,516
18A Ob Bal: Unpaid Obligations, end of period (+)	7,736,463	8,060,724	6,882,322	8,152,888
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,262,415	-1,586,984	-487,950	-1,228,934
	[5,474,048	6,473,740	6,394,372	6,923,954]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,904,985	29,882,930	43,869,475	58,073,114
19B Offsetting Collections (-) [19X Net Outlays]	-2,870,420	-7,694,139	-10,045,685	-14,059,392
	[11,034,565	22,188,791	33,823,790	44,013,722]