

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

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

TAFS: 11- -0001 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	450	450	450	450
7 Total budgetary resources	450	450	450	450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100	201	303	407
9A1 Unob Balance, Apportioned, Currently available	53	84	75	43
10C Unob Balance, Not Available, Other	298	165	73	
11 Total status of budgetary resources	450	450	450	450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	100	201	303	407
14 Gross Outlays (-)	-167	-134	-303	-406
18A Ob Bal: Unpaid Obligations, end of period (+)	-67	67		1

NET OUTLAYS

19A Gross Outlays (+)	167	134	303	406
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0001 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A	Recoveries of prior year unpaid obligations, Actual				-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-38
7	Total budgetary resources	39	39	39	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	
10C	Unob Balance, Not Available, Other	39	39	38	
11	Total status of budgetary resources	39	39	39	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 11- -0001 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			5	5
10C	Unob Balance, Not Available, Other	32	32	27	27
11	Total status of budgetary resources	32	32	32	32

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

TAFS: 11- -0001 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11- -0001 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6	
10C Unob Balance, Not Available, Other	42	42	35	42
11 Total status of budgetary resources	42	42	42	42

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2	-2	-2	-2
13 Obligations incurred (+)			6	
14 Gross Outlays (-)				7
18A Ob Bal: Unpaid Obligations, end of period (+)	-2	-2	5	5

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

NET OUTLAYS

19A Gross Outlays (+) -7

TAFS: 11- -0001 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A Recoveries of prior year unpaid obligations, Actual	67	67	67	67
7 Total budgetary resources	114	114	114	114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67	68	73	68
10C Unob Balance, Not Available, Other	47	46	41	46
11 Total status of budgetary resources	114	114	114	114

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5	-5	-5	-5
13 Obligations incurred (+)	67	68	73	68
14 Gross Outlays (-)	67	-68	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)	-67	-67	-67	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	62	-72		-5

NET OUTLAYS

19A Gross Outlays (+) -67 68 2 2

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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 -)	205	205	205	205
2A	Recoveries of prior year unpaid obligations, Actual	67	67	67	66
6A	Permanently not avail: Cancellations of expired or no-year accts				-38
7	Total budgetary resources	272	272	272	233

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	67	68	85	73
10C	Unob Balance, Not Available, Other	205	204	186	160
11	Total status of budgetary resources	272	272	272	233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-13	-13	-13	-13
13	Obligations incurred (+)	67	68	85	73
14	Gross Outlays (-)	67	-68	-2	5
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-67	-67	-66
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	-80	5	

NET OUTLAYS

19A	Gross Outlays (+)	-67	68	2	-5
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(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-0032

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

TAFS: 11- -0032 00\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,088	1,088	1,088	1,088
11	Total status of budgetary resources	1,088	1,088	1,088	1,088

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,303	1,303	1,303	1,303
14	Gross Outlays (-)	-630	-630	-630	-630
18A	Ob Bal: Unpaid Obligations, end of period (+)	673	673	673	673

NET OUTLAYS

19A	Gross Outlays (+)	630	630	630	630
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(202) 395-7105

Giovonni Smith
(202) 395-3011

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

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

TAFS: 11- -0038 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	77,554	77,554	77,554	77,554
3D1a BA: Offsetting Collections - Earned, Collected				227
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			565	691
3D3 BA: Offsetting collections - Anticipated, without advance	1,903	1,957	1,424	
[3DX Orders\Receivables\Collections Subtotal]	1,903	1,957	1,989	918
6B Permanently not available: Enacted reductions (-)		-776	-776	-776
7 Total budgetary resources	79,457	78,735	78,768	77,696

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,490	55,109	66,289	76,380
8B1 Category A, Reimbursable Obligations	374	572	783	917
[8X Obligations Subtotal]	37,864	55,681	67,072	77,297
9A1 Unob Balance, Apportioned, Currently available	25,832	14,070	7,242	398
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,019	
10C Unob Balance, Not Available, Other	14,761	7,985	3,435	
11 Total status of budgetary resources	79,457	78,735	78,768	77,696

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	37,864	55,681	67,072	77,298
14 Gross Outlays (-)	-15,024	-30,635	-54,164	-71,395
17 Change in uncollected customer payment from Federal sources			-565	-691
18A Ob Bal: Unpaid Obligations, end of period (+)	22,839	25,046	12,908	5,902
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-565	-691
[18X Obligated Balance, end of year]	22,839	25,046	12,343	5,211

NET OUTLAYS

19A Gross Outlays (+)	15,024	30,635	54,164	71,395
19B Offsetting Collections (-)				-227
[19X Net Outlays]	15,024	30,635	54,164	71,168

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

TAFS: 11- -0038 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,367	9,595	9,595	9,595
2A	Recoveries of prior year unpaid obligations, Actual	907	1,353	2,358	2,630
3A1	BA: Appropriation, Actual	11,768	11,768	11,768	11,768
6B	Permanently not available: Enacted reductions (-)		-118	-118	-118
7	Total budgetary resources	22,042	22,598	23,603	23,875

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	587	6,421	7,788	12,097
9A1	Unob Balance, Apportioned, Currently available	21,455	16,176	15,815	11,777
11	Total status of budgetary resources	22,042	22,598	23,603	23,875

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,340	10,340	10,340	10,340
13	Obligations incurred (+)	587	6,421	7,788	12,097
14	Gross Outlays (-)	-2,099	-5,006	-8,356	-11,336
16	Recoveries of prior year unpaid obligations, actual (-)	-907	-1,353	-2,358	-2,630
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,920	10,403	7,414	8,472

NET OUTLAYS

19A	Gross Outlays (+)	2,099	5,006	8,356	11,336
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Footnotes for 4th Quarter

8A2 RECONCILIATION DIFFERENCE
9A1 TO CORRECT 4TH QUARTER REPORT

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Contacts:

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 Tres Acct: 11-0038

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,367	9,595	9,595	9,595
2A	Recoveries of prior year unpaid obligations, Actual	907	1,353	2,358	2,630
3A1	BA: Appropriation, Actual	89,322	89,322	89,322	89,322
3D1a	BA: Offsetting Collections - Earned, Collected				227
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			565	691
3D3	BA: Offsetting collections - Anticipated, without advance	1,903	1,957	1,424	
	[3DX Orders\Receivables\Collections Subtotal]	1,903	1,957	1,989	918
6B	Permanently not available: Enacted reductions (-)		-894	-894	-894
7	Total budgetary resources	101,499	101,333	102,371	101,571

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,077	61,530	74,077	88,477
8B1	Category A, Reimbursable Obligations	374	572	783	917
	[8X Obligations Subtotal]	[38,451	62,102	74,860	89,394]
9A1	Unob Balance, Apportioned, Currently available	47,287	30,246	23,057	12,175
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000	1,019	
10C	Unob Balance, Not Available, Other	14,761	7,985	3,435	
11	Total status of budgetary resources	101,499	101,333	102,371	101,571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,340	10,340	10,340	10,340
13	Obligations incurred (+)	38,451	62,102	74,860	89,395
14	Gross Outlays (-)	-17,123	-35,641	-62,520	-82,731
16	Recoveries of prior year unpaid obligations, actual (-)	-907	-1,353	-2,358	-2,630
17	Change in uncollected customer payment from Federal sources			-565	-691
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,759	35,449	20,322	14,374
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-565	-691
	[18X Obligated Balance, end of year]	[30,759	35,449	19,757	13,683]

NET OUTLAYS

19A	Gross Outlays (+)	17,123	35,641	62,520	82,731
19B	Offsetting Collections (-)				-227
	[19X Net Outlays]	[17,123	35,641	62,520	82,504]

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 Tres Acct: 11-0038

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

TAFS: 11- -0038 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	692	692	692	692
2A	Recoveries of prior year unpaid obligations, Actual			8	681
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-3
6A	Permanently not avail: Cancellations of expired or no-year accts				-976
7	Total budgetary resources	692	692	700	394

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		180	399	333
8B1	Category A, Reimbursable Obligations		61	61	61
	[8X Obligations Subtotal]	[	241	460	394]
10C	Unob Balance, Not Available, Other	692	451	240	
11	Total status of budgetary resources	692	692	700	394

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-234	-234	-234	-234
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	[	-237	-237	-237]
13	Obligations incurred (+)		241	460	394
14	Gross Outlays (-)	178	234	515	521
16	Recoveries of prior year unpaid obligations, actual (-)			-8	-681
17	Change in uncollected customer payment from Federal sources				3
18A	Ob Bal: Unpaid Obligations, end of period (+)	-56	241	733	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	
	[18X Obligated Balance, end of year]	[-59	730]

NET OUTLAYS

19A	Gross Outlays (+)	-178	-234	-515	-521
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0038 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190	190	190	190
2A	Recoveries of prior year unpaid obligations, Actual			28	540
6A	Permanently not avail: Cancellations of expired or no-year accts				-686
7	Total budgetary resources	190	190	218	43

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			10	43
10C	Unob Balance, Not Available, Other	190	190	208	
11	Total status of budgetary resources	190	190	218	43

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174	174	174	174
13	Obligations incurred (+)			10	43
14	Gross Outlays (-)	169	332	332	322
16	Recoveries of prior year unpaid obligations, actual (-)			-28	-540
18A	Ob Bal: Unpaid Obligations, end of period (+)	344	506	487	

NET OUTLAYS

19A	Gross Outlays (+)	-169	-332	-332	-322
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TAFS: 11- -0038 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	683	683	683	683
2A	Recoveries of prior year unpaid obligations, Actual				1,744
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-648
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,674
7	Total budgetary resources	683	683	683	105

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	78	105
10C Unob Balance, Not Available, Other	683	680	606	
11 Total status of budgetary resources	683	683	683	105

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,730	1,730	1,730	1,730
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-648	-648	-648	-648
[12X Obligated Balance, start of year]	[1,082	1,082	1,082	1,082]
13 Obligations incurred (+)		3	78	105
14 Gross Outlays (-)	120	40	-20	-91
16 Recoveries of prior year unpaid obligations, actual (-)				-1,744
17 Change in uncollected customer payment from Federal sources				648
18A Ob Bal: Unpaid Obligations, end of period (+)	1,850	1,774	1,788	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-648	-648	-648	
[18X Obligated Balance, end of year]	[1,202	1,126	1,140]

NET OUTLAYS

19A Gross Outlays (+)	-120	-40	20	91
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TAFS: 11- -0038 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	522	522	522	522
2A Recoveries of prior year unpaid obligations, Actual	307	320	346	381
3D1a BA: Offsetting Collections - Earned, Collected		70	70	70
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-70	-70	-70
7 Total budgetary resources	830	842	868	903

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		39	58	288
10C Unob Balance, Not Available, Other	830	803	809	616
11 Total status of budgetary resources	830	842	868	903

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(202) 395-7105

Giovonni Smith
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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 (+)	462	462	462	462
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,036	-1,036	-1,036	-1,036
	[-574	-574	-574	-574]
13 Obligations incurred (+)	39	58	288	288
14 Gross Outlays (-)	425	369	325	412
16 Recoveries of prior year unpaid obligations, actual (-)	-307	-320	-346	-381
17 Change in uncollected customer payment from Federal sources	70	70	70	70
18A Ob Bal: Unpaid Obligations, end of period (+)	579	550	499	780
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,036	-965	-965	-965
	[-457	-415	-466	-185]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-425	-369	-325	-412
19B Offsetting Collections (-) [19X Net Outlays]	-425	-439	-395	-482]

Footnotes for 4th Quarter

8A2 RECONCILIATION DIFFERENCE

TAFS: 11- -0038 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	124	124	124	124
2A Recoveries of prior year unpaid obligations, Actual	6	6	31	31
7 Total budgetary resources	130	130	156	156

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	6	105	105
10C Unob Balance, Not Available, Other	124	124	51	51
11 Total status of budgetary resources	130	130	156	156

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(202) 395-7105

Giovonni Smith
(202) 395-3011

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-58	-58	-58	-58
13 Obligations incurred (+)	6	6	105	105
14 Gross Outlays (-)	-25	-25	-51	-51
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-31	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	-83	-83	-36	-36
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25	25	51	51
<u>Footnotes for 4th Quarter</u>				
2A RECONCILIATION DIFFERENCE				

TAFS: 11- -0038 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,144	2,144	2,144	2,144
2A Recoveries of prior year unpaid obligations, Actual		5	6	6
7 Total budgetary resources	2,144	2,149	2,150	2,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		619	1,097	1,047
8B1 Category A, Reimbursable Obligations			1	1
[12X Obligated Balance, start of year]	[	619	1,098	1,048]
10C Unob Balance, Not Available, Other		2,144	1,530	1,101
11 Total status of budgetary resources		2,144	2,149	2,150

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		481	481	481
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-150	-150	-150
[12X Obligated Balance, start of year]	[	331	331	331]
13 Obligations incurred (+)			619	1,099
14 Gross Outlays (-)		-124	-127	-791
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-6
18A Ob Bal: Unpaid Obligations, end of period (+)		357	968	732
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-150	-150	-150
[18X Obligated Balance, end of year]	[207	818	582]

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Contacts: ALEXIUS LAYUG
 (202) 395-7105

Giovonni Smith
 (202) 395-3011

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	124	127	135	791

TAFS: 11- -0038 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	483	483	483	483
2A Recoveries of prior year unpaid obligations, Actual	27	46	91	95
3D1a BA: Offsetting Collections - Earned, Collected			29	29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-29	-29
7 Total budgetary resources	510	529	574	579

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	28	42	104
8B1 Category A, Reimbursable Obligations			9	9
[8X Obligations Subtotal]	[26	28	51	113]
10C Unob Balance, Not Available, Other	484	501	522	465
11 Total status of budgetary resources	510	529	574	579

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,423	3,423	3,423	3,423
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,062	-1,062	-1,062	-1,062
[12X Obligated Balance, start of year]	[2,361	2,361	2,361	2,361]
13 Obligations incurred (+)	26	28	51	113
14 Gross Outlays (-)	-41	-53	656	-1,199
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-46	-91	-95
17 Change in uncollected customer payment from Federal sources			29	29
18A Ob Bal: Unpaid Obligations, end of period (+)	3,381	3,352	4,039	2,242
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,062	-1,062	-1,033	-1,033
[18X Obligated Balance, end of year]	[2,319	2,290	3,006	1,209]

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Giovonni Smith
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41	53	-656	1,199
19B Offsetting Collections (-)			-29	-29
[19X Net Outlays]	[41	53	-685	1,170]

TAFS: 11- -0038 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	653	653	653	653
2A Recoveries of prior year unpaid obligations, Actual	501	672	759	768
3D1a BA: Offsetting Collections - Earned, Collected	855	855	855	855
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-829	-829	-829	-829
[3DX Orders\Receivables\Collections Subtotal]	26	26	26	26
7 Total budgetary resources	1,181	1,351	1,439	1,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	587	735	840	895
10C Unob Balance, Not Available, Other	594	617	599	553
11 Total status of budgetary resources	1,181	1,351	1,439	1,448

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,441	5,441	5,441	5,441
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-939	-939	-939	-939
[12X Obligated Balance, start of year]	[4,502	4,502	4,502	4,502]
13 Obligations incurred (+)	587	735	840	895
14 Gross Outlays (-)	-3,308	-3,842	-4,261	-4,195
16 Recoveries of prior year unpaid obligations, actual (-)	-501	-672	-759	-768
17 Change in uncollected customer payment from Federal sources	829	829	829	829
18A Ob Bal: Unpaid Obligations, end of period (+)	2,219	1,662	1,261	1,372
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-111	-111	-111	-111
[18X Obligated Balance, end of year]	[2,108	1,551	1,150	1,261]

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Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

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

19A Gross Outlays (+)	3,308	3,842	4,261	4,195
19B Offsetting Collections (-)	-855	-855	-855	-855
[19X Net Outlays]	[2,453	2,987	3,406	3,340]

Footnotes for 4th Quarter

3D1 RECONCILIATION DIFFERENCE
3D2 TO CORRECT 4TH QUARTER REPORT

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,491	5,491	5,491	5,491
2A	Recoveries of prior year unpaid obligations, Actual	841	1,049	1,269	4,246
3D1a	BA: Offsetting Collections - Earned, Collected	855	925	954	954
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-651
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-829	-899	-928	-928
6A	Permanently not avail: Cancellations of expired or no-year accts	26	26	26	-625
7	Total budgetary resources	6,360	6,566	6,788	5,778

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	619	1,610	2,629	2,920
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[619	61	71	71
10C	Unob Balance, Not Available, Other	5,741	1,671	2,700	2,991]
11	Total status of budgetary resources	6,360	4,896	4,086	2,786
			6,566	6,788	5,778

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,419	11,419	11,419	11,419
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,838	-3,838	-3,838	-3,838
13	Obligations incurred (+)	[7,581	7,581	7,581	7,581]
14	Gross Outlays (-)	619	1,671	2,701	2,991
16	Recoveries of prior year unpaid obligations, actual (-)	-2,606	-3,072	-2,639	-5,072
17	Change in uncollected customer payment from Federal sources	-841	-1,049	-1,269	-4,246
18A	Ob Bal: Unpaid Obligations, end of period (+)	829	899	928	1,579
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,591	8,970	10,210	5,090
		-3,010	-2,939	-2,910	-2,259
		[5,581	6,031	7,300	2,831]

NET OUTLAYS

19A	Gross Outlays (+)	2,606	3,072	2,639	5,072
19B	Offsetting Collections (-) [19X Net Outlays]	-855	-925	-954	-954
		[1,751	2,147	1,685	4,118]

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Contacts: MAYRA SEGOVIA
 (202) 395-7643

GIOVANNI SMITH
 (202) 395-3011

OMB Acct: 100-05-0209
 Tres Acct: 11-0109

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

TAFS: 11- -0109 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,484	8,484	8,484	8,484
2A	Recoveries of prior year unpaid obligations, Actual		21	415	497
3A1	BA: Appropriation, Actual	6,701	1,709	1,709	1,700
3D1a	BA: Offsetting Collections - Earned, Collected		91	427	525
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		329	11	176
3D3	BA: Offsetting collections - Anticipated, without advance		421		
	[3DX Orders\Receivables\Collections Subtotal]		841	438	701
6B	Permanently not available: Enacted reductions (-)		-17	-17	-17
7	Total budgetary resources	15,185	11,038	11,029	11,364

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (24)	3,312	3,478	3,567	3,600
8A2	Cat B Dir Obs: Full Year Apportionment (25)	201	201	201	201
8A2	Cat B Dir Obs: Full Year Apportionment (26)		85	86	86
8A2	Cat B Dir Obs: Full Year Apportionment (28)			50	50
8A2	Cat B Dir Obs: Full Year Apportionment (29)			7	21
8A2	Cat B Dir Obs: Full Year Apportionment (31)	-157	375	738	1,136
8A2	Cat B Dir Obs: Full Year Apportionment (32)		523	688	760
8A2	Cat B Dir Obs: Full Year Apportionment (35)				11
8A2	Cat B Dir Obs: Full Year Apportionment (36)				5
8A2	Cat B Dir Obs: Full Year Apportionment (37)			266	271
8A2	Cat B Dir Obs: Full Year Apportionment (38)			9	32
8A2	Cat B Dir Obs: Full Year Apportionment (39)			13	13
8A2	Cat B Dir Obs: Full Year Apportionment (40)				130
8A2	Cat B Dir Obs: Full Year Apportionment (41)		98	98	198
8B1	Category A, Reimbursable Obligations		6	193	713
	[8X Obligations Subtotal]	[3,359	4,769	5,916	7,227]
9A1	Unob Balance, Apportioned, Currently available	11,725	6,269	5,114	4,137
10C	Unob Balance, Not Available, Other	101			
11	Total status of budgetary resources	15,185	11,038	11,029	11,364

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	404	404	404	404
13	Obligations incurred (+)	3,359	4,769	5,915	7,227
14	Gross Outlays (-)	-797	-1,782	-3,720	-4,698
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-415	-497
17	Change in uncollected customer payment from Federal sources		-329	-11	-176
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,966	3,370	2,184	2,437
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-329	-11	-176
	[18X Obligated Balance, end of year]	[2,966	3,041	2,173	2,261]

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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	797	1,782	3,720	4,698
19B	Offsetting Collections (-)		-91	-427	-525
	[19X Net Outlays]	[797	1,691	3,293	4,173]

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

TAFS: 11- -0110 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	53,830	53,830	53,830	53,830
3D1a BA: Offsetting Collections - Earned, Collected	12	103	671	843
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	268	760	817	271
3D3 BA: Offsetting collections - Anticipated, without advance	2,300	2,123	1,627	
[3DX Orders\Receivables\Collections Subtotal]	2,580	2,986	3,115	1,114
6B Permanently not available: Enacted reductions (-)		-538	-538	-538
7 Total budgetary resources	56,410	56,278	56,407	54,405

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,663	22,242	33,889	46,544
8B1 Category A, Reimbursable Obligations	9	296	570	1,024
[8X Obligations Subtotal]	11,672	22,538	34,459	47,568]
9A1 Unob Balance, Apportioned, Currently available	15,208	16,570	13,187	6,837
9A3 Unob Balance, Apportioned, Anticipated	2,361	2,300	2,300	
10C Unob Balance, Not Available, Other	27,169	14,870	6,462	
11 Total status of budgetary resources	56,410	56,278	56,407	54,405

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,672	22,538	34,458	47,569
14 Gross Outlays (-)	-8,198	-18,055	-30,296	-41,032
17 Change in uncollected customer payment from Federal sources	-268	-760	-817	-271
18A Ob Bal: Unpaid Obligations, end of period (+)	3,474	4,484	4,163	6,536
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-268	-760	-817	-271
[18X Obligated Balance, end of year]	3,206	3,724	3,346	6,265]

NET OUTLAYS

19A Gross Outlays (+)	8,198	18,055	30,296	41,032
19B Offsetting Collections (-)	-12	-103	-671	-843
[19X Net Outlays]	8,186	17,952	29,625	40,189]

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(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0110 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	370	370	370	370
2A	Recoveries of prior year unpaid obligations, Actual	40	46	54	458
6A	Permanently not avail: Cancellations of expired or no-year accts				-744
7	Total budgetary resources	410	415	424	83

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40	3	53	79
8B1	Category A, Reimbursable Obligations			5	5
	[8X Obligations Subtotal]	40	3	58	84]
10C	Unob Balance, Not Available, Other	370	412	367	
11	Total status of budgetary resources	410	415	424	83

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-129	-129	-129	-129
13	Obligations incurred (+)	40	3	57	83
14	Gross Outlays (-)	1	6	498	503
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-46	-54	-458
18A	Ob Bal: Unpaid Obligations, end of period (+)	-127	-165	372	

NET OUTLAYS

19A	Gross Outlays (+)	-1	-6	-498	-503
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TAFS: 11- -0110 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual	14	1,334	1,471	1,498
7	Total budgetary resources	83	1,404	1,541	1,568

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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	866	1,319	1,318	1,328
10C Unob Balance, Not Available, Other	-783	85	223	239
11 Total status of budgetary resources	83	1,404	1,541	1,568

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669	669	669	669
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-408	-408	-408	-408
[12X Obligated Balance, start of year]	261	261	261	261]
13 Obligations incurred (+)	866	1,319	1,318	1,328
14 Gross Outlays (-)	515	530	1,034	1,063
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-1,334	-1,471	-1,498
18A Ob Bal: Unpaid Obligations, end of period (+)	2,037	1,185	1,551	1,562
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-408	-408	-408	-408
[18X Obligated Balance, end of year]	1,629	777	1,143	1,154]

NET OUTLAYS

19A Gross Outlays (+)	-515	-530	-1,034	-1,063
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TAFS: 11- -0110 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,279	1,279	1,279	1,279
2A Recoveries of prior year unpaid obligations, Actual	63	112	309	325
7 Total budgetary resources	1,342	1,391	1,588	1,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	64	122	126
10C Unob Balance, Not Available, Other	1,320	1,328	1,466	1,478
11 Total status of budgetary resources	1,342	1,391	1,588	1,605

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(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,346	2,346	2,346	2,346
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-129	-129	-129	-129
	[2,217	2,217	2,217	2,217]
13 Obligations incurred (+)	22	64	122	126
14 Gross Outlays (-)	13	12	-50	-160
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-112	-309	-325
18A Ob Bal: Unpaid Obligations, end of period (+)	2,318	2,310	2,110	1,987
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-129	-129	-129	-129
	[2,189	2,181	1,981	1,858]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-13	-12	50	160

TAFS: 11- -0110 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,019	4,019	4,019	4,019
2A Recoveries of prior year unpaid obligations, Actual	468	101	710	728
7 Total budgetary resources	4,488	4,120	4,729	4,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	473	36	549	700
10C Unob Balance, Not Available, Other	4,015	4,083	4,180	4,048
11 Total status of budgetary resources	4,488	4,120	4,729	4,747

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,144	2,144	2,144	2,144
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-153	-153	-153	-153
	[1,991	1,991	1,991	1,991]
13 Obligations incurred (+)	473	36	549	700
14 Gross Outlays (-)	-40	-48	-81	-180
16 Recoveries of prior year unpaid obligations, actual (-)	-468	-101	-710	-728
18A Ob Bal: Unpaid Obligations, end of period (+)	2,108	2,032	1,902	1,935
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-153	-153	-153	-153
	[1,955	1,879	1,749	1,782]

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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40	48	81	180

TAFS: 11- -0110 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,777	6,777	6,777	6,777
2A Recoveries of prior year unpaid obligations, Actual	1,935	1,159	1,364	1,870
3D1a BA: Offsetting Collections - Earned, Collected	105	154	154	163
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-90	-139	-139	-125
[3DX Orders\Receivables\Collections Subtotal]	15	15	15	38
7 Total budgetary resources	8,727	7,951	8,156	8,685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,744	2,068	2,193	2,736
8B1 Category A, Reimbursable Obligations	7	56	56	56
[8X Obligations Subtotal]	2,751	2,124	2,249	2,792
10C Unob Balance, Not Available, Other	5,977	5,828	5,908	5,893
11 Total status of budgetary resources	8,727	7,951	8,156	8,685

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,586	7,586	7,586	7,586
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,461	-1,461	-1,461	-1,461
[12X Obligated Balance, start of year]	6,125	6,125	6,125	6,125
13 Obligations incurred (+)	2,751	2,124	2,249	2,792
14 Gross Outlays (-)	-4,408	-5,351	-5,842	-5,965
16 Recoveries of prior year unpaid obligations, actual (-)	-1,935	-1,159	-1,364	-1,870
17 Change in uncollected customer payment from Federal sources	90	139	139	125
18A Ob Bal: Unpaid Obligations, end of period (+)	3,993	3,199	2,628	2,542
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,372	-1,322	-1,322	-1,336
[18X Obligated Balance, end of year]	2,621	1,877	1,306	1,206

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Acct: The White House

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

NET OUTLAYS

19A	Gross Outlays (+)	4,408	5,351	5,842	5,965
19B	Offsetting Collections (-)	-105	-154	-154	-163
	[19X Net Outlays]	[4,303	5,197	5,688	5,802]

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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 -)	12,515	12,515	12,515	12,515
2A	Recoveries of prior year unpaid obligations, Actual	2,520	2,752	3,908	4,879
3D1a	BA: Offsetting Collections - Earned, Collected	105	154	154	163
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-90	-139	-139	-125
	[3DX Orders\Receivables\Collections Subtotal]	15	15	15	38
6A	Permanently not avail: Cancellations of expired or no-year accts				-744
7	Total budgetary resources	15,050	15,281	16,438	16,688

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,145	3,490	4,235	4,969
8B1	Category A, Reimbursable Obligations	7	56	61	61
	[8X Obligations Subtotal]	4,152	3,546	4,296	5,030]
10C	Unob Balance, Not Available, Other	10,899	11,736	12,144	11,658
11	Total status of budgetary resources	15,050	15,281	16,438	16,688

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,616	12,616	12,616	12,616
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,151	-2,151	-2,151	-2,151
	[12X Obligated Balance, start of year]	10,465	10,465	10,465	10,465]
13	Obligations incurred (+)	4,152	3,546	4,295	5,029
14	Gross Outlays (-)	-3,919	-4,851	-4,441	-4,739
16	Recoveries of prior year unpaid obligations, actual (-)	-2,520	-2,752	-3,908	-4,879
17	Change in uncollected customer payment from Federal sources	90	139	139	125
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,329	8,561	8,563	8,026
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,062	-2,012	-2,012	-2,026
	[18X Obligated Balance, end of year]	8,267	6,549	6,551	6,000]

NET OUTLAYS

19A	Gross Outlays (+)	3,919	4,851	4,441	4,739
19B	Offsetting Collections (-)	-105	-154	-154	-163
	[19X Net Outlays]	3,814	4,697	4,287	4,576]

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(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-0210

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

TAFS: 11- -0210 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,436	12,436	12,436	12,436
3D1a BA: Offsetting Collections - Earned, Collected	32	1,228	1,352	2,239
3D2a BA: Change in unfilled customer orders - Advance received	736			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-333	497	703	622
3D3 BA: Offsetting collections - Anticipated, without advance	3,297	2,335	2,148	
[3DX Orders\Receivables\Collections Subtotal]	3,732	4,060	4,203	2,861
6B Permanently not available: Enacted reductions (-)		-124	-124	-124
7 Total budgetary resources	16,168	16,371	16,516	15,173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,099	7,413	9,353	12,196
8B1 Category A, Reimbursable Obligations	26	388	1,471	2,725
[8X Obligations Subtotal]	3,125	7,801	10,824	14,921
9A1 Unob Balance, Apportioned, Currently available	4,562	2,999	2,084	251
9A3 Unob Balance, Apportioned, Anticipated	2,161	2,167	2,148	
10C Unob Balance, Not Available, Other	6,321	3,405	1,460	
11 Total status of budgetary resources	16,168	16,371	16,516	15,173

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,125	7,801	10,824	14,922
14 Gross Outlays (-)	-2,805	-7,283	-10,445	-14,004
17 Change in uncollected customer payment from Federal sources	333	-497	-703	-622
18A Ob Bal: Unpaid Obligations, end of period (+)	320	518	380	917
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	333	-497	-703	-622
[18X Obligated Balance, end of year]	653	21	-323	295

NET OUTLAYS

19A Gross Outlays (+)	2,805	7,283	10,445	14,004
19B Offsetting Collections (-)	-768	-1,228	-1,352	-2,239
[19X Net Outlays]	2,037	6,055	9,093	11,765

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GIOVANNI SMITH
(202) 395-3011

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

TAFS: 11- -0210 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2		-45
9A1	Unob Balance, Apportioned, Currently available	-2	-2		
10C	Unob Balance, Not Available, Other	-45	-45	-45	
11	Total status of budgetary resources	-45	-45	-45	-45

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2	2		-45
14	Gross Outlays (-)	-2	-2		45

NET OUTLAYS

19A	Gross Outlays (+)	2	2		-45
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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 -)	-45	-45	-45	-45
3A1 BA: Appropriation, Actual	12,436	12,436	12,436	12,436
3D1a BA: Offsetting Collections - Earned, Collected	32	1,228	1,352	2,239
3D2a BA: Change in unfilled customer orders - Advance received	736			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-333	497	703	622
3D3 BA: Offsetting collections - Anticipated, without advance	3,297	2,335	2,148	
[3DX Orders\Receivables\Collections Subtotal]	3,732	4,060	4,203	2,861
6B Permanently not available: Enacted reductions (-)		-124	-124	-124
7 Total budgetary resources	16,123	16,326	16,471	15,128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,101	7,415	9,353	12,151
8B1 Category A, Reimbursable Obligations	26	388	1,471	2,725
[8X Obligations Subtotal]	3,127	7,803	10,824	14,876
9A1 Unob Balance, Apportioned, Currently available	4,560	2,997	2,084	251
9A3 Unob Balance, Apportioned, Anticipated	2,161	2,167	2,148	
10C Unob Balance, Not Available, Other	6,276	3,360	1,415	
11 Total status of budgetary resources	16,123	16,326	16,471	15,128

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,127	7,803	10,824	14,877
14 Gross Outlays (-)	-2,807	-7,285	-10,445	-13,959
17 Change in uncollected customer payment from Federal sources	333	-497	-703	-622
18A Ob Bal: Unpaid Obligations, end of period (+)	320	518	380	917
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	333	-497	-703	-622
[18X Obligated Balance, end of year]	653	21	-323	295

NET OUTLAYS

19A Gross Outlays (+)	2,807	7,285	10,445	13,959
19B Offsetting Collections (-)	-768	-1,228	-1,352	-2,239
[19X Net Outlays]	2,039	6,057	9,093	11,720

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GIOVANNI SMITH
 (202) 395-3011

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 Tres Acct: 11-0210

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

TAFS: 11- -0210 \00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				-225
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources				-227

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-227
11	Total status of budgetary resources				-227

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				-227
14	Gross Outlays (-)				227

NET OUTLAYS

19A	Gross Outlays (+)				-227
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TAFS: 11- -0210 \01

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				235
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources				233

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	233	233	233	233
10C	Unob Balance, Not Available, Other	-233	-233	-233	
11	Total status of budgetary resources				233

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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 (+)	-233	-233	-233	-233
13 Obligations incurred (+)	233	233	233	233
14 Gross Outlays (-)			-465	235
16 Recoveries of prior year unpaid obligations, actual (-)				-235
18A Ob Bal: Unpaid Obligations, end of period (+)			-465	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			465	-235

TAFS: 11- -0210 \02

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

8A1 Category A, Direct Obligations	-110	-110	-110	-4
10C Unob Balance, Not Available, Other	111	111	111	5
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110	110	110	110
13 Obligations incurred (+)	-110	-110	-110	-4
14 Gross Outlays (-)			79	-106
18A Ob Bal: Unpaid Obligations, end of period (+)			79	

NET OUTLAYS

19A Gross Outlays (+)			-79	106
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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

TAFS: 11- -0210 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-3	-3	-3	-3
2A	Recoveries of prior year unpaid obligations, Actual				218
7	Total budgetary resources	-3	-3	-3	215

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	155	155	155	180
10C	Unob Balance, Not Available, Other	-158	-158	-158	35
11	Total status of budgetary resources	-3	-3	-3	215

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-95	-95	-95	-95
13	Obligations incurred (+)	155	155	155	180
14	Gross Outlays (-)			-147	134
16	Recoveries of prior year unpaid obligations, actual (-)				-218
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	60	-88	

NET OUTLAYS

19A	Gross Outlays (+)			147	-134
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TAFS: 11- -0210 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual		2	17	121
7	Total budgetary resources	6	8	23	127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-164	-162	-162	95
10C	Unob Balance, Not Available, Other	170	171	185	32
11	Total status of budgetary resources	6	8	23	127

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(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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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 (+)	312	312	312	312
13 Obligations incurred (+)	-164	-162	-162	95
14 Gross Outlays (-)		-40	226	-286
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-17	-121
18A Ob Bal: Unpaid Obligations, end of period (+)	148	107	359	

NET OUTLAYS

19A Gross Outlays (+)		40	-226	286
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Footnotes for 4th Quarter

2A Reconciliation difference
10C TO CORRECT 4TH QTR REPORTING

TAFS: 11- -0210 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	429	429	429	429
2A Recoveries of prior year unpaid obligations, Actual	22	175	180	380
3D1a BA: Offsetting Collections - Earned, Collected	255	462	462	462
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	173	3	-412	-412
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-19 409	-19 446	50	50
7 Total budgetary resources	861	1,050	659	860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33	563	568	755
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	33	14 577	14 582	14 769
10C Unob Balance, Not Available, Other	828	473	78	90
11 Total status of budgetary resources	861	1,050	659	860

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(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-0210

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,135	1,135	1,135	1,135
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-415	-415	-415	-415
[12X Obligated Balance, start of year]	720	720	720	720]
13 Obligations incurred (+)	33	577	582	770
14 Gross Outlays (-)	-573	-961	-1,021	-1,721
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-175	-180	-380
17 Change in uncollected customer payment from Federal sources	-154	16	412	412
18A Ob Bal: Unpaid Obligations, end of period (+)	572	576	516	-196
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-569	-398	-3	-3
[18X Obligated Balance, end of year]	3	178	513	-199]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	573	961	1,021	1,721
19B Offsetting Collections (-)	-255	-462	-462	-462
[19X Net Outlays]	318	499	559	1,259]

Footnotes for 4th Quarter

2A Reconciliation difference

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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 -)	433	433	433	208
2A	Recoveries of prior year unpaid obligations, Actual	22	177	197	954
3D1a	BA: Offsetting Collections - Earned, Collected	255	462	462	462
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	173	3	-412	-412
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-19	-19		
6A	Permanently not avail: Cancellations of expired or no-year accts	409	446	50	50
7	Total budgetary resources	865	1,056	680	1,209

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	147	679	684	1,032
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		14	14	14
10C	Unob Balance, Not Available, Other	147	693	698	1,046]
11	Total status of budgetary resources	718	364	-17	162
		865	1,056	680	1,209

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,229	1,229	1,229	1,229
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-415	-415	-415	-415
13	Obligations incurred (+)	814	814	814	814]
14	Gross Outlays (-)	147	693	698	1,047
16	Recoveries of prior year unpaid obligations, actual (-)	-573	-1,001	-1,328	-1,517
17	Change in uncollected customer payment from Federal sources	-22	-177	-197	-954
18A	Ob Bal: Unpaid Obligations, end of period (+)	-154	16	412	412
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	780	743	401	-196
		-569	-398	-3	-3
		211	345	398	-199]

NET OUTLAYS

19A	Gross Outlays (+)	573	1,001	1,328	1,517
19B	Offsetting Collections (-) [19X Net Outlays]	-255	-462	-462	-462
		318	539	866	1,055]

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(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-0500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -0500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				-9
3D1a BA: Offsetting Collections - Earned, Collected				9

NET OUTLAYS

19B Offsetting Collections (-)				-9
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GIOVANNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-0501

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

TAFS: 11- -0501 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,765	2,765	2,765	2,765
7	Total budgetary resources	2,765	2,765	2,765	2,765

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,765	2,765	2,765	2,765
11	Total status of budgetary resources	2,765	2,765	2,765	2,765

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,251	3,251	3,251	3,251
14	Gross Outlays (-)	-371	-374	-2,538	-2,776
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,880	2,877	712	475

NET OUTLAYS

19A	Gross Outlays (+)	371	374	2,538	2,776
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WANDA L. CHEEKS
 (202) 395-7634

GIOVANNI SMITH
 (202) 395-3011

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

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

TAFS: 11- -1900 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,040	4,040	4,040	4,040
3D1a BA: Offsetting Collections - Earned, Collected			1	1
6B Permanently not available: Enacted reductions (-)		-40	-40	-40
7 Total budgetary resources	4,040	4,000	4,001	4,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	903	2,245	2,963	3,795
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	903	2,245	2,963	3,796]
9A1 Unob Balance, Apportioned, Currently available	964	417	463	204
10C Unob Balance, Not Available, Other	2,173	1,337	575	
11 Total status of budgetary resources	4,040	4,000	4,001	4,001

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	903	2,245	2,963	3,796
14 Gross Outlays (-)	-654	-1,454	-2,550	-3,336
18A Ob Bal: Unpaid Obligations, end of period (+)	249	791	412	460

NET OUTLAYS

19A Gross Outlays (+)	654	1,454	2,550	3,336
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	654	1,454	2,549	3,335]

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TAFS: 11- -1900 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	324	324	324	324
2A	Recoveries of prior year unpaid obligations, Actual	8	8	8	49
6A	Permanently not avail: Cancellations of expired or no-year accts				-370
7	Total budgetary resources	332	332	332	3

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	3
10C	Unob Balance, Not Available, Other	332	332	331	
11	Total status of budgetary resources	332	332	332	3

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13	Obligations incurred (+)			1	3
14	Gross Outlays (-)		25	73	24
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	39	87	

NET OUTLAYS

19A	Gross Outlays (+)		-25	-73	-24
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TAFS: 11- -1900 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	145	145	145	145
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	7
7	Total budgetary resources	149	148	148	151

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	37	8	9
10C Unob Balance, Not Available, Other	148	111	140	143
11 Total status of budgetary resources	149	148	148	151

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-31	-31	-31	-31
13 Obligations incurred (+)	1	37	8	9
14 Gross Outlays (-)			-49	
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	-34	2	-76	-29

NET OUTLAYS

19A Gross Outlays (+)			49	
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Footnotes for 4th Quarter

8A2 RECONCILING DIFFERENCE

TAFS: 11- -1900 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
2A Recoveries of prior year unpaid obligations, Actual	17	17	17	25
7 Total budgetary resources	272	272	272	279

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	10	10
10C Unob Balance, Not Available, Other	270	270	262	269
11 Total status of budgetary resources	272	272	272	279

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
13 Obligations incurred (+)	2	2	10	10
14 Gross Outlays (-)				13
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	39	39	48	54
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				-13

TAFS: 11- -1900 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
2A Recoveries of prior year unpaid obligations, Actual		2	2	12
7 Total budgetary resources	214	215	215	226

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	8
10C Unob Balance, Not Available, Other	214	215	210	218
11 Total status of budgetary resources	214	215	215	226

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69	69	69	69
13 Obligations incurred (+)			5	8
14 Gross Outlays (-)			1	-44
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	69	68	74	21

NET OUTLAYS

19A Gross Outlays (+)			-1	44
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1900 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A	Recoveries of prior year unpaid obligations, Actual	166	166	166	167
7	Total budgetary resources	273	273	273	274

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	211	211	212	212
10C	Unob Balance, Not Available, Other	62	62	61	62
11	Total status of budgetary resources	273	273	273	274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	465	465	465	465
13	Obligations incurred (+)	211	211	212	212
14	Gross Outlays (-)	-348	-410	-432	-433
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-166	-166	-167
18A	Ob Bal: Unpaid Obligations, end of period (+)	162	100	78	76

NET OUTLAYS

19A	Gross Outlays (+)	348	410	432	433
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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 -)	1,045	1,045	1,045	1,045
2A	Recoveries of prior year unpaid obligations, Actual	195	197	197	260
6A	Permanently not avail: Cancellations of expired or no-year accts				-370
7	Total budgetary resources	1,240	1,240	1,240	933

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	214	250	236	242
10C	Unob Balance, Not Available, Other	1,026	990	1,004	692
11	Total status of budgetary resources	1,240	1,240	1,240	933

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	578	578	578	578
13	Obligations incurred (+)	214	250	236	242
14	Gross Outlays (-)	-348	-385	-407	-440
16	Recoveries of prior year unpaid obligations, actual (-)	-195	-197	-197	-260
18A	Ob Bal: Unpaid Obligations, end of period (+)	250	248	211	122

NET OUTLAYS

19A	Gross Outlays (+)	348	385	407	440
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Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 100-05-0209
Tres Acct: 11-2000

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

TAFS: 11- -2000 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,705	8,705	8,705	8,705
3D1a BA: Offsetting Collections - Earned, Collected				119
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			397	278
3D3 BA: Offsetting collections - Anticipated, without advance	457	457	13	
[3DX Orders\Receivables\Collections Subtotal]	457	457	410	397
6B Permanently not available: Enacted reductions (-)		-87	-87	-87
7 Total budgetary resources	9,162	9,075	9,028	9,015

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,048	4,148	6,000	8,553
8B1 Category A, Reimbursable Obligations	75	109	170	226
[8X Obligations Subtotal]	2,123	4,257	6,170	8,779
9A1 Unob Balance, Apportioned, Currently available	2,423	2,421	1,824	237
9A3 Unob Balance, Apportioned, Anticipated	313	33		
10C Unob Balance, Not Available, Other	4,304	2,365	1,034	
11 Total status of budgetary resources	9,162	9,075	9,028	9,015

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,123	4,256	6,170	8,778
14 Gross Outlays (-)	-1,839	-3,650	-5,657	-7,526
17 Change in uncollected customer payment from Federal sources			-397	-278
18A Ob Bal: Unpaid Obligations, end of period (+)	283	606	513	1,253
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-397	-278
[18X Obligated Balance, end of year]	283	606	116	975

NET OUTLAYS

19A Gross Outlays (+)	1,839	3,650	5,657	7,526
19B Offsetting Collections (-)				-119
[19X Net Outlays]	1,839	3,650	5,657	7,407

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

TAFS: 11- -2000 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,276	1,276	1,276	1,276
2A	Recoveries of prior year unpaid obligations, Actual	9	16	188	567
7	Total budgetary resources	1,285	1,292	1,464	1,843

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	106	227	441	622
9A1	Unob Balance, Apportioned, Currently available	1,179	1,061	1,019	1,149
10C	Unob Balance, Not Available, Other		4	4	72
11	Total status of budgetary resources	1,285	1,292	1,464	1,843

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	584	584	584	584
13	Obligations incurred (+)	106	227	441	622
14	Gross Outlays (-)	-137	-269	-738	-599
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-16	-188	-567
18A	Ob Bal: Unpaid Obligations, end of period (+)	544	527	100	41

NET OUTLAYS

19A	Gross Outlays (+)	137	269	738	599
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,276	1,276	1,276	1,276
2A	Recoveries of prior year unpaid obligations, Actual	9	16	188	567
3A1	BA: Appropriation, Actual	8,705	8,705	8,705	8,705
3D1a	BA: Offsetting Collections - Earned, Collected				119
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			397	278
3D3	BA: Offsetting collections - Anticipated, without advance	457	457	13	
	[3DX Orders\Receivables\Collections Subtotal]	457	457	410	397
6B	Permanently not available: Enacted reductions (-)		-87	-87	-87
7	Total budgetary resources	10,447	10,367	10,492	10,858

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,154	4,375	6,441	9,175
8B1	Category A, Reimbursable Obligations	75	109	170	226
	[8X Obligations Subtotal]	2,229	4,484	6,611	9,401
9A1	Unob Balance, Apportioned, Currently available	3,602	3,482	2,843	1,386
9A3	Unob Balance, Apportioned, Anticipated	313	33		
10C	Unob Balance, Not Available, Other	4,304	2,369	1,038	72
11	Total status of budgetary resources	10,447	10,367	10,492	10,858

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	584	584	584	584
13	Obligations incurred (+)	2,229	4,483	6,611	9,400
14	Gross Outlays (-)	-1,976	-3,919	-6,395	-8,125
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-16	-188	-567
17	Change in uncollected customer payment from Federal sources			-397	-278
18A	Ob Bal: Unpaid Obligations, end of period (+)	827	1,133	613	1,294
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-397	-278
	[18X Obligated Balance, end of year]	827	1,133	216	1,016

NET OUTLAYS

19A	Gross Outlays (+)	1,976	3,919	6,395	8,125
19B	Offsetting Collections (-)				-119
	[19X Net Outlays]	1,976	3,919	6,395	8,006

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 (202) 395-7244

Giovanni Smith
 395-3031000000

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

TAFS: 11- -2000 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	626	626	626	626
2A	Recoveries of prior year unpaid obligations, Actual	9	33	33	246
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-121
6A	Permanently not avail: Cancellations of expired or no-year accts				-132
7	Total budgetary resources	635	659	659	-700
					39

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	28	39
10C	Unob Balance, Not Available, Other	635	658	631	
11	Total status of budgetary resources	635	659	659	39

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206	206	206	206
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-132	-132	-132	-132
		[74	74	74	74]
13	Obligations incurred (+)		1	28	39
14	Gross Outlays (-)		1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-33	-33	-246
17	Change in uncollected customer payment from Federal sources				132
18A	Ob Bal: Unpaid Obligations, end of period (+)	197	175	202	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-132	-132	-132	
		[65	43	70]

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	-1
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395-3031000000

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

TAFS: 11- -2000 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
2A	Recoveries of prior year unpaid obligations, Actual		18	18	19
7	Total budgetary resources	87	104	104	105

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			38	85
10C	Unob Balance, Not Available, Other	87	104	67	20
11	Total status of budgetary resources	87	104	104	105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146	146	146	146
13	Obligations incurred (+)			38	85
14	Gross Outlays (-)	2		271	-4
16	Recoveries of prior year unpaid obligations, actual (-)		-18	-18	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	148	129	437	208

NET OUTLAYS

19A	Gross Outlays (+)	-2		-271	4
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TAFS: 11- -2000 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	202	202	202	202
2A	Recoveries of prior year unpaid obligations, Actual		8	8	11
7	Total budgetary resources	202	210	210	212

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			43	72
10C	Unob Balance, Not Available, Other	202	210	167	141
11	Total status of budgetary resources	202	210	210	212

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(202) 395-7244

Giovanni Smith
395-3031000000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,143	1,143	1,143	1,143
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-221 [922]	-221 922	-221 922	-221 922]
13 Obligations incurred (+)			43	72
14 Gross Outlays (-)	-201	-308	-322	-337
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	942	826	856	867
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-221 [721]	-221 605	-221 635	-221 646]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	201	308	322	337

TAFS: 11- -2000 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
2A Recoveries of prior year unpaid obligations, Actual	58	104	236	238
7 Total budgetary resources	190	236	368	370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	60	143
10C Unob Balance, Not Available, Other	189	234	308	227
11 Total status of budgetary resources	190	236	368	370

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	487	487	487	487
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-60 [427]	-60 427	-60 427	-60 427]
13 Obligations incurred (+)	1	1	60	143
14 Gross Outlays (-)	-5	-10	-44	-193
16 Recoveries of prior year unpaid obligations, actual (-)	-58	-104	-236	-238
18A Ob Bal: Unpaid Obligations, end of period (+)	425	374	267	199
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-60 [365]	-60 314	-60 207	-60 139]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	10	44	193

TAFS: 11- -2000 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	832	832	832	832
2A Recoveries of prior year unpaid obligations, Actual	179	212	641	660
3D1a BA: Offsetting Collections - Earned, Collected	20	20	20	20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-20	-20	-20
7 Total budgetary resources	1,011	1,043	1,473	1,491

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	578	804	960	1,144
8B1 Category A, Reimbursable Obligations	201	201	201	201
[8X Obligations Subtotal]	779	1,005	1,161	1,345
10C Unob Balance, Not Available, Other	232	38	312	147
11 Total status of budgetary resources	1,011	1,043	1,473	1,491

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	758	758	758	758
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-149	-149	-149	-149
[12X Obligated Balance, start of year]	609	609	609	609
13 Obligations incurred (+)	778	1,005	1,161	1,344
14 Gross Outlays (-)	-960	-1,026	-1,112	-1,195
16 Recoveries of prior year unpaid obligations, actual (-)	-179	-212	-641	-660
17 Change in uncollected customer payment from Federal sources	20	20	20	20
18A Ob Bal: Unpaid Obligations, end of period (+)	398	525	166	248
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130	-130	-130	-130
[18X Obligated Balance, end of year]	268	395	36	118

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

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

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 100-05-0209
Tres Acct: 11-2000

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

NET OUTLAYS

19A Gross Outlays (+)		960	1,026	1,112	1,195
19B Offsetting Collections (-)		-20	-20	-20	-20
[19X Net Outlays]	[	940	1,006	1,092	1,175]

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

Contacts:

OMB Acct: 100-05-0209
 Tres Acct: 11-2000

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,879	1,879	1,879	1,879
2A	Recoveries of prior year unpaid obligations, Actual	246	375	936	1,174
3D1a	BA: Offsetting Collections - Earned, Collected	20	20	20	20
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-20	-20	-20	-141
6A	Permanently not avail: Cancellations of expired or no-year accts				-700
7	Total budgetary resources	2,125	2,252	2,814	2,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	579	806	1,129	1,483
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	201	201	201	201
10C	Unob Balance, Not Available, Other	1,345	1,007	1,330	1,684
11	Total status of budgetary resources	2,125	2,252	2,814	2,217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,740	2,740	2,740	2,740
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-562	-562	-562	-562
13	Obligations incurred (+)	2,178	2,178	2,178	2,178
14	Gross Outlays (-)	779	1,007	1,330	1,683
16	Recoveries of prior year unpaid obligations, actual (-)	-1,164	-1,343	-1,206	-1,728
17	Change in uncollected customer payment from Federal sources	-246	-375	-936	-1,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	20	20	152
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,110	2,029	1,928	1,522
		-543	-543	-543	-411
		1,567	1,486	1,385	1,111

NET OUTLAYS

19A	Gross Outlays (+)	1,164	1,343	1,206	1,728
19B	Offsetting Collections (-) [19X Net Outlays]	-20	-20	-20	-20
		1,144	1,323	1,186	1,708

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

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

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

TAFS: 11- -2200 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,500	3,500	3,500	3,500
5 Temporarily not available pursuant to Public Law ____ (-)	39			
6B Permanently not available: Enacted reductions (-)		-35	-35	-35
7 Total budgetary resources	3,539	3,465	3,465	3,465

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	630	1,273	1,847	2,502
9A1 Unob Balance, Apportioned, Currently available	781	1,061	1,132	963
10C Unob Balance, Not Available, Other	2,128	1,131	487	
11 Total status of budgetary resources	3,539	3,465	3,465	3,465

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	630	1,273	1,847	2,502
14 Gross Outlays (-)	-525	-1,098	-1,733	-2,309
18A Ob Bal: Unpaid Obligations, end of period (+)	106	175	114	193

NET OUTLAYS

19A Gross Outlays (+)	525	1,098	1,733	2,309
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

TAFS: 11- -2200 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	857	857	857	857
2A	Recoveries of prior year unpaid obligations, Actual				42
6A	Permanently not avail: Cancellations of expired or no-year accts				-849
7	Total budgetary resources	857	857	857	51

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			19	51
10C	Unob Balance, Not Available, Other	857	857	838	
11	Total status of budgetary resources	857	857	857	51

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-24	-24	-24	-24
13	Obligations incurred (+)			19	51
14	Gross Outlays (-)	-4	15	15	15
16	Recoveries of prior year unpaid obligations, actual (-)				-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	-28	-9	10	

NET OUTLAYS

19A	Gross Outlays (+)	4	-15	-15	-15
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TAFS: 11- -2200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	634	634	634	634
2A	Recoveries of prior year unpaid obligations, Actual		3	3	3
7	Total budgetary resources	634	637	637	637

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

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				12
10C Unob Balance, Not Available, Other	634	637	637	625
11 Total status of budgetary resources	634	637	637	637

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
13 Obligations incurred (+)				12
14 Gross Outlays (-)	-5	-5	-20	3
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	15	13	-3	32

NET OUTLAYS

19A Gross Outlays (+)	5	5	20	-3
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TAFS: 11- -2200 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	472	472	472	472
2A Recoveries of prior year unpaid obligations, Actual		3	3	3
7 Total budgetary resources	472	475	475	475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
10C Unob Balance, Not Available, Other	472	475	475	472
11 Total status of budgetary resources	472	475	475	475

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180	180	180	180
13 Obligations incurred (+)				4
14 Gross Outlays (-)	2	109	55	80
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	182	286	231	260

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

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

NET OUTLAYS

19A Gross Outlays (+)	-2	-109	-55	-80
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TAFS: 11- -2200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
2A Recoveries of prior year unpaid obligations, Actual		3	3	3
7 Total budgetary resources	219	222	222	223

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	219	222	222	223
11 Total status of budgetary resources	219	222	222	223

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
14 Gross Outlays (-)				-50
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	193	190	190	140

NET OUTLAYS

19A Gross Outlays (+)				50
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

TAFS: 11- -2200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	292	292	292	292
2A	Recoveries of prior year unpaid obligations, Actual	20	31	31	31
7	Total budgetary resources	312	323	323	323

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19	480	22	22
10C	Unob Balance, Not Available, Other	293	-157	301	301
11	Total status of budgetary resources	312	323	323	323

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-54	-54	-54	-54
13	Obligations incurred (+)	19	480	22	22
14	Gross Outlays (-)	99	92	92	91
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-31	-31	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	44	487	28	28

NET OUTLAYS

19A	Gross Outlays (+)	-99	-92	-92	-91
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TAFS: 11- -2200 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
7	Total budgetary resources	215	215	215	215

STATUS OF BUDGETARY RESOURCES

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

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(In thousands of dollars)

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Acct: The White House

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				215
14	Gross Outlays (-)	-215	-215	-215	-215
18A	Ob Bal: Unpaid Obligations, end of period (+)	-215	-215	-215	

NET OUTLAYS

19A	Gross Outlays (+)	215	215	215	215
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,689	2,689	2,689	2,689
2A	Recoveries of prior year unpaid obligations, Actual	20	40	40	82
6A	Permanently not avail: Cancellations of expired or no-year accts				-849
7	Total budgetary resources	2,709	2,729	2,729	1,924

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19	480	41	304
10C	Unob Balance, Not Available, Other	2,690	2,249	2,688	1,621
11	Total status of budgetary resources	2,709	2,729	2,729	1,924

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	315	315	315	315
13	Obligations incurred (+)	19	480	41	304
14	Gross Outlays (-)	-123	-4	-73	-76
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-40	-40	-82
18A	Ob Bal: Unpaid Obligations, end of period (+)	191	752	241	460

NET OUTLAYS

19A	Gross Outlays (+)	123	4	73	76
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Executive Office of the President
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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-4263

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

TAFS: 11- -4263 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
7	Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				3
9A1	Unob Balance, Apportioned, Currently available	25	25	25	23
11	Total status of budgetary resources	25	25	25	25

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3
14	Gross Outlays (-)				-3

NET OUTLAYS

19A	Gross Outlays (+)				3
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Agency: Executive Office of the President
 Bureau: The White House
 Acct: The White House

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,217	47,445	47,445	47,211
2A	Recoveries of prior year unpaid obligations, Actual	4,827	6,047	9,575	15,355
3A1	BA: Appropriation, Actual	178,984	173,992	173,992	173,983
3D1a	BA: Offsetting Collections - Earned, Collected	1,279	2,983	4,041	5,562
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	173	3	-412	-1,074
3D2a	BA: Change in unfilled customer orders - Advance received	736			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,023	509	1,406	844
3D3	BA: Offsetting collections - Anticipated, without advance	7,957	7,293	5,212	
	[3DX Orders\Receivables\Collections Subtotal]	9,122	10,788	10,247	5,332
5	Temporarily not available pursuant to Public Law ___ (-)	39			
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,041
6B	Permanently not available: Enacted reductions (-)		-1,735	-1,735	-1,735
7	Total budgetary resources	240,192	236,531	239,525	234,102

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	62,418	106,664	137,912	174,074
8A2	Category B, Direct Obligations	3,359	4,763	5,723	6,514
8B1	Category A, Reimbursable Obligations	692	1,703	3,534	5,956
	[8X Obligations Subtotal]	66,469	113,130	147,169	186,544]
9A1	Unob Balance, Apportioned, Currently available	84,205	61,151	47,980	26,019
9A3	Unob Balance, Apportioned, Anticipated	5,835	5,500	5,467	
10C	Unob Balance, Not Available, Other	83,687	56,753	38,914	21,539
11	Total status of budgetary resources	240,192	236,531	239,525	234,102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,766	44,766	44,766	44,766
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,966	-6,966	-6,966	-6,966
	[12X Obligated Balance, start of year]	37,800	37,800	37,800	37,800]
13	Obligations incurred (+)	66,468	113,129	147,167	186,545
14	Gross Outlays (-)	-41,914	-81,096	-131,226	-173,572
16	Recoveries of prior year unpaid obligations, actual (-)	-4,827	-6,047	-9,575	-15,355
17	Change in uncollected customer payment from Federal sources	850	-512	-994	230
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,492	70,760	51,132	42,384
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,119	-7,478	-7,961	-6,737
	[18X Obligated Balance, end of year]	58,373	63,282	43,171	35,647]

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Acct: The White House

Contacts:

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

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

19A Gross Outlays (+)	41,914	81,096	131,226	173,572
19B Offsetting Collections (-)	-2,015	-2,983	-4,041	-5,562
[19X Net Outlays]	[39,899	78,113	127,185	168,010]

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

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

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

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

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

TAFS: 11- -1073 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,245	1,245	1,245	1,245
11	Total status of budgetary resources	1,245	1,245	1,245	1,245

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
14	Gross Outlays (-)	2	8	8	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	23	23	23

NET OUTLAYS

19A	Gross Outlays (+)	-2	-8	-8	-8
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Agency: Executive Office of the President
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Acct: Armstrong resolution account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,245	1,245	1,245	1,245
11	Total status of budgetary resources	1,245	1,245	1,245	1,245

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
14	Gross Outlays (-)	2	8	8	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	23	23	23

NET OUTLAYS

19A	Gross Outlays (+)	-2	-8	-8	-8
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: Special Assistance to the President and the Official Residence o

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

TAFS: 11- -0211 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	325	325	325	325
6B Permanently not available: Enacted reductions (-)		-3	-3	-3
7 Total budgetary resources	325	322	322	322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39	118	169	219
9A1 Unob Balance, Apportioned, Currently available	218	166	137	103
10C Unob Balance, Not Available, Other	69	37	16	
11 Total status of budgetary resources	325	322	322	322

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	39	118	169	219
14 Gross Outlays (-)	-24	-89	-137	-192
18A Ob Bal: Unpaid Obligations, end of period (+)	15	29	31	27

NET OUTLAYS

19A Gross Outlays (+)	24	89	137	192
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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

TAFS: 11- -0211 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A	Recoveries of prior year unpaid obligations, Actual				3
6A	Permanently not avail: Cancellations of expired or no-year accts				-45
7	Total budgetary resources	43	43	43	2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
10C	Unob Balance, Not Available, Other	43	43	43	
11	Total status of budgetary resources	43	43	43	2

CHANGE IN OBLIGATED BALANCES

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

TAFS: 11- -0211 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
7	Total budgetary resources	93	93	93	93

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-2
10C	Unob Balance, Not Available, Other	93	93	93	95
11	Total status of budgetary resources	93	93	93	93

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

OMB Acct: 100-15-1454
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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	2

TAFS: 11- -0211 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
14 Gross Outlays (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	1	1

NET OUTLAYS

19A Gross Outlays (+)			4	4
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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

TAFS: 11- -0211 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
7	Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
14	Gross Outlays (-)		-1	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	41	41	46	46

NET OUTLAYS

19A	Gross Outlays (+)		1	-4	-4
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TAFS: 11- -0211 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A	Recoveries of prior year unpaid obligations, Actual	20	12	12	12
7	Total budgetary resources	75	67	67	67

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34	28	28	28
10C	Unob Balance, Not Available, Other	41	39	39	39
11	Total status of budgetary resources	75	67	67	67

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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

OMB Acct: 100-15-1454
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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 (+)	78	78	78	78
13	Obligations incurred (+)	34	28	28	28
14	Gross Outlays (-)	-58	-64	-64	-64
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	29	29	29

NET OUTLAYS

19A	Gross Outlays (+)	58	64	64	64
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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 -)	290	290	290	290
2A	Recoveries of prior year unpaid obligations, Actual	20	12	12	15
6A	Permanently not avail: Cancellations of expired or no-year accts				-45
7	Total budgetary resources	310	302	302	261

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34	28	28	28
10C	Unob Balance, Not Available, Other	276	274	274	233
11	Total status of budgetary resources	310	302	302	261

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
13	Obligations incurred (+)	34	28	28	28
14	Gross Outlays (-)	-58	-65	-64	-64
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-12	-12	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	83	79	80	78

NET OUTLAYS

19A	Gross Outlays (+)	58	65	64	64
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(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

TAFS: 11- -1454 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,455	4,455	4,455	4,455
6B Permanently not available: Enacted reductions (-)		-45	-45	-45
7 Total budgetary resources	4,455	4,410	4,410	4,410

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,694	2,406	3,141	3,967
9A1 Unob Balance, Apportioned, Currently available	689	839	752	443
10C Unob Balance, Not Available, Other	2,072	1,165	518	
11 Total status of budgetary resources	4,455	4,410	4,410	4,410

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,694	2,406	3,141	3,967
14 Gross Outlays (-)	-783	-1,668	-2,596	-3,558
18A Ob Bal: Unpaid Obligations, end of period (+)	911	738	545	409

NET OUTLAYS

19A Gross Outlays (+)	783	1,668	2,596	3,558
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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

TAFS: 11- -1454 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181	181	181	181
2A	Recoveries of prior year unpaid obligations, Actual			2	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-189
7	Total budgetary resources	181	181	182	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	181	181	182	
11	Total status of budgetary resources	181	181	182	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
14	Gross Outlays (-)				3
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	4	

NET OUTLAYS

19A	Gross Outlays (+)				-3
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TAFS: 11- -1454 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	520	520	520	520
2A	Recoveries of prior year unpaid obligations, Actual			1	5
7	Total budgetary resources	520	520	521	525

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	64
10C	Unob Balance, Not Available, Other	520	520	519	461
11	Total status of budgetary resources	520	520	521	525

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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

OMB Acct: 100-15-1454
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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 (+)	27	27	27	27
13 Obligations incurred (+)			2	64
14 Gross Outlays (-)	-3	-3	-3	3
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	24	24	25	89
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	3	3	-3

TAFS: 11- -1454 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	608	608	608	608
2A Recoveries of prior year unpaid obligations, Actual				8
7 Total budgetary resources	608	608	608	616

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	2	2
10C Unob Balance, Not Available, Other	607	606	606	614
11 Total status of budgetary resources	608	608	608	616

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	74
13 Obligations incurred (+)	1	2	2	2
14 Gross Outlays (-)			-1	-9
16 Recoveries of prior year unpaid obligations, actual (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	76	76	75	59

NET OUTLAYS

19A Gross Outlays (+)			1	9
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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

TAFS: 11- -1454 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
2A	Recoveries of prior year unpaid obligations, Actual	18	18	18	18
7	Total budgetary resources	270	270	270	270

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	9	9	9
10C	Unob Balance, Not Available, Other	262	261	261	261
11	Total status of budgetary resources	270	270	270	270

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179	179	179	179
13	Obligations incurred (+)	8	9	9	9
14	Gross Outlays (-)	-6	-10	-10	-87
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-18	-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	163	160	160	83

NET OUTLAYS

19A	Gross Outlays (+)	6	10	10	87
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TAFS: 11- -1454 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	369	369	369	369
2A	Recoveries of prior year unpaid obligations, Actual	149	225	226	226
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	1	1	1
7	Total budgetary resources	519	595	595	595

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Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

OMB Acct: 100-15-1454
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	266	248	249	249
8B1	Category A, Reimbursable Obligations	1	1	1	1
	[8X Obligations Subtotal]	267	249	250	250]
10C	Unob Balance, Not Available, Other	252	346	346	346
11	Total status of budgetary resources	519	595	595	595

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426	426	426	426
13	Obligations incurred (+)	267	249	249	250
14	Gross Outlays (-)	-236	-278	-309	-339
16	Recoveries of prior year unpaid obligations, actual (-)	-149	-225	-226	-226
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	308	172	140	111
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	307	171	139	110]

NET OUTLAYS

19A	Gross Outlays (+)	236	278	309	339
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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 -)	1,930	1,930	1,930	1,930
2A	Recoveries of prior year unpaid obligations, Actual	167	243	247	265
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-189
7	Total budgetary resources	2,098	2,174	2,176	2,006

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	275	259	262	324
8B1	Category A, Reimbursable Obligations	1	1	1	1
	[8X Obligations Subtotal]	276	260	263	325]
10C	Unob Balance, Not Available, Other	1,822	1,914	1,914	1,682
11	Total status of budgetary resources	2,098	2,174	2,176	2,006

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	711	711	711	711
13	Obligations incurred (+)	276	260	262	325
14	Gross Outlays (-)	-245	-291	-323	-429
16	Recoveries of prior year unpaid obligations, actual (-)	-167	-243	-247	-265
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	576	437	404	342
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	575	436	403	341]

NET OUTLAYS

19A	Gross Outlays (+)	245	291	323	429
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Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,220	2,220	2,220	2,220
2A	Recoveries of prior year unpaid obligations, Actual	187	255	259	280
3A1	BA: Appropriation, Actual	4,780	4,780	4,780	4,780
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-234
6B	Permanently not available: Enacted reductions (-)		-48	-48	-48
7	Total budgetary resources	7,188	7,208	7,210	6,999

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,042	2,811	3,600	4,538
8B1	Category A, Reimbursable Obligations	1	1	1	1
	[8X Obligations Subtotal]	2,043	2,812	3,601	4,539]
9A1	Unob Balance, Apportioned, Currently available	907	1,005	889	546
10C	Unob Balance, Not Available, Other	4,239	3,390	2,722	1,915
11	Total status of budgetary resources	7,188	7,208	7,210	6,999

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	839	839	839	839
13	Obligations incurred (+)	2,043	2,812	3,600	4,539
14	Gross Outlays (-)	-1,110	-2,113	-3,120	-4,243
16	Recoveries of prior year unpaid obligations, actual (-)	-187	-255	-259	-280
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,585	1,283	1,060	856
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	1,584	1,282	1,059	855]

NET OUTLAYS

19A	Gross Outlays (+)	1,110	2,113	3,120	4,243
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Bureau: Council on Environmental Quality and Office of Environmental Qua
Acct: Council on Environmental Quality and Office of Environmental Qua

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

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

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

TAFS: 11- -1453 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,717	2,717	2,717	2,717
6B Permanently not available: Enacted reductions (-)	-13	-40	-40	-40
7 Total budgetary resources	2,704	2,677	2,677	2,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	630	1,269	1,862	2,558
9A1 Unob Balance, Apportioned, Currently available	397	326	274	119
10C Unob Balance, Not Available, Other	1,677	1,082	541	
11 Total status of budgetary resources	2,704	2,677	2,677	2,677

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	630	1,269	1,862	2,558
14 Gross Outlays (-)	-548	-1,124	-1,769	-2,420
18A Ob Bal: Unpaid Obligations, end of period (+)	82	145	93	138

NET OUTLAYS

19A Gross Outlays (+)	548	1,124	1,769	2,420
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Bureau: Council on Environmental Quality and Office of Environmental Qua
Acct: Council on Environmental Quality and Office of Environmental Qua

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

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

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

TAFS: 11- -1453 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	509	509	509	509
2A	Recoveries of prior year unpaid obligations, Actual				16
6A	Permanently not avail: Cancellations of expired or no-year accts				-525
7	Total budgetary resources	509	509	509	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		23		
10C	Unob Balance, Not Available, Other	509	486	509	
11	Total status of budgetary resources	509	509	509	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-23	-23	-23	-23
13	Obligations incurred (+)		23		
14	Gross Outlays (-)	3	3	3	38
16	Recoveries of prior year unpaid obligations, actual (-)				-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	-19	3	-19	

NET OUTLAYS

19A	Gross Outlays (+)	-3	-3	-3	-38
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TAFS: 11- -1453 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
2A	Recoveries of prior year unpaid obligations, Actual				3
7	Total budgetary resources	256	256	256	259

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Contacts: ALEXIUS LAYUG
 (202) 395-7105

Giovonni Smith
 (202) 395-3011

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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	256	256	256	259
11 Total status of budgetary resources	256	256	256	259

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51	51	51	51
14 Gross Outlays (-)	-3	-3	-3	-36
16 Recoveries of prior year unpaid obligations, actual (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	48	48	48	12

NET OUTLAYS

19A Gross Outlays (+)	3	3	3	36
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TAFS: 11- -1453 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
2A Recoveries of prior year unpaid obligations, Actual			6	8
7 Total budgetary resources	211	211	218	219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7	10
10C Unob Balance, Not Available, Other	211	211	211	209
11 Total status of budgetary resources	211	211	218	219

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13 Obligations incurred (+)			7	10
14 Gross Outlays (-)				-10
16 Recoveries of prior year unpaid obligations, actual (-)			-6	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	23	23	24	15

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

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

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

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

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

NET OUTLAYS

19A Gross Outlays (+) 10

TAFS: 11- -1453 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2A Recoveries of prior year unpaid obligations, Actual		1	2	2
7 Total budgetary resources	99	100	101	101

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	99	100	100	100
11 Total status of budgetary resources	99	100	101	101

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
14 Gross Outlays (-)	-16	-23	-35	-53
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	90	81	69	51

NET OUTLAYS

19A Gross Outlays (+) 16 23 35 53

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

TAFS: 11- -1453 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
2A	Recoveries of prior year unpaid obligations, Actual	53	61	61	69
7	Total budgetary resources	142	151	151	159

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	168	75	84	84
10C	Unob Balance, Not Available, Other	-25	75	66	74
11	Total status of budgetary resources	142	151	151	159

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209	209	209	209
13	Obligations incurred (+)	168	75	84	84
14	Gross Outlays (-)	-117	-197	-209	-213
16	Recoveries of prior year unpaid obligations, actual (-)	-53	-61	-61	-69
18A	Ob Bal: Unpaid Obligations, end of period (+)	207	25	23	11

NET OUTLAYS

19A	Gross Outlays (+)	117	197	209	213
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Tres Acct: 11-1453

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,164	1,164	1,164	1,164
2A	Recoveries of prior year unpaid obligations, Actual	53	62	69	98
6A	Permanently not avail: Cancellations of expired or no-year accts				-525
7	Total budgetary resources	1,217	1,227	1,235	738

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	168	98	91	94
10C	Unob Balance, Not Available, Other	1,050	1,128	1,142	642
11	Total status of budgetary resources	1,217	1,227	1,235	738

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	365	365	365	365
13	Obligations incurred (+)	168	98	91	94
14	Gross Outlays (-)	-133	-220	-244	-274
16	Recoveries of prior year unpaid obligations, actual (-)	-53	-62	-69	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	349	180	145	89

NET OUTLAYS

19A	Gross Outlays (+)	133	220	244	274
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Contacts:

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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,164	1,164	1,164	1,164
2A	Recoveries of prior year unpaid obligations, Actual	53	62	69	98
3A1	BA: Appropriation, Actual	2,717	2,717	2,717	2,717
6A	Permanently not avail: Cancellations of expired or no-year accts				-525
6B	Permanently not available: Enacted reductions (-)	-13	-40	-40	-40
7	Total budgetary resources	3,921	3,904	3,912	3,415

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	798	1,367	1,953	2,652
9A1	Unob Balance, Apportioned, Currently available	397	326	274	119
10C	Unob Balance, Not Available, Other	2,727	2,210	1,683	642
11	Total status of budgetary resources	3,921	3,904	3,912	3,415

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	365	365	365	365
13	Obligations incurred (+)	798	1,367	1,953	2,652
14	Gross Outlays (-)	-681	-1,344	-2,013	-2,694
16	Recoveries of prior year unpaid obligations, actual (-)	-53	-62	-69	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	431	325	238	227

NET OUTLAYS

19A	Gross Outlays (+)	681	1,344	2,013	2,694
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Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Qua
 Acct: Management fund, Office of Environmental Quality

Contacts: ALEXIUS LAYUG
 (202) 395-7105

Giovonni Smith
 (202) 395-3011

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

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

TAFS: 11- -3963 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A	Recoveries of prior year unpaid obligations, Actual		164	184	290
3D1a	BA: Offsetting Collections - Earned, Collected				93
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50	50		-93
3D2a	BA: Change in unfilled customer orders - Advance received			136	234
3D3	BA: Offsetting collections - Anticipated, without advance		20	20	
	[3DX Orders\Receivables\Collections Subtotal]	50	70	156	234
7	Total budgetary resources	102	285	391	575

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		50	107	448
9A1	Unob Balance, Apportioned, Currently available	-890	-757	-728	-865
9A3	Unob Balance, Apportioned, Anticipated			20	
10C	Unob Balance, Not Available, Other	992	992	992	992
11	Total status of budgetary resources	102	285	391	575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,188	1,188	1,188	1,188
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-84	-84	-84	-84
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	1,104	1,104	1,104	1,104
14	Gross Outlays (-)	-42	50	107	448
16	Recoveries of prior year unpaid obligations, actual (-)		-330	-428	-895
17	Change in uncollected customer payment from Federal sources		-164	-184	-290
		-50	-50		93
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,146	744	683	451
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-134	-134	-84	9
	[18X Obligated Balance, end of year]				
		1,012	610	599	460

NET OUTLAYS

19A	Gross Outlays (+)	42	330	428	895
19B	Offsetting Collections (-)			-136	-326
	[19X Net Outlays]				
		42	330	292	569

Footnotes for 4th Quarter

3D1 RECONCILIATION DEFERENCE

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A Recoveries of prior year unpaid obligations, Actual		164	184	290
3D1a BA: Offsetting Collections - Earned, Collected				93
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50	50		-93
3D2a BA: Change in unfilled customer orders - Advance received			136	234
3D3 BA: Offsetting collections - Anticipated, without advance		20	20	
[3DX Orders\Receivables\Collections Subtotal]	50	70	156	234
7 Total budgetary resources	102	285	391	575

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		50	107	448
9A1 Unob Balance, Apportioned, Currently available	-890	-757	-728	-865
9A3 Unob Balance, Apportioned, Anticipated			20	
10C Unob Balance, Not Available, Other	992	992	992	992
11 Total status of budgetary resources	102	285	391	575

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,188	1,188	1,188	1,188
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-84	-84	-84	-84
[12X Obligated Balance, start of year]	[1,104	1,104	1,104	1,104]
13 Obligations incurred (+)		50	107	448
14 Gross Outlays (-)	-42	-330	-428	-895
16 Recoveries of prior year unpaid obligations, actual (-)		-164	-184	-290
17 Change in uncollected customer payment from Federal sources	-50	-50		93
18A Ob Bal: Unpaid Obligations, end of period (+)	1,146	744	683	451
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-134	-134	-84	9
[18X Obligated Balance, end of year]	[1,012	610	599	460]

NET OUTLAYS

19A Gross Outlays (+)	42	330	428	895
19B Offsetting Collections (-)			-136	-326
[19X Net Outlays]	[42	330	292	569]

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Acct: Office of Management and Budget

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVANNI SMITH
(202) 395-3011

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

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

TAFS: 11- -0300 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,930	76,930	76,930	76,930
3D1a BA: Offsetting Collections - Earned, Collected		325	535	633
3D3 BA: Offsetting collections - Anticipated, without advance	330	330	5	
[3DX Orders\Receivables\Collections Subtotal]	330	655	540	633
6B Permanently not available: Enacted reductions (-)		-769	-769	-769
7 Total budgetary resources	77,260	76,816	76,701	76,794

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,249	39,278	56,301	76,053
8B1 Category A, Reimbursable Obligations		92	354	633
[8X Obligations Subtotal]	[22,249	39,370	56,655	76,686]
9A1 Unob Balance, Apportioned, Currently available	14,291	10,204	6,608	108
9A3 Unob Balance, Apportioned, Anticipated	2	2		
10C Unob Balance, Not Available, Other	40,718	27,239	13,437	
11 Total status of budgetary resources	77,260	76,816	76,701	76,794

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	22,249	39,370	56,655	76,686
14 Gross Outlays (-)	-13,854	-30,218	-50,100	-68,201
18A Ob Bal: Unpaid Obligations, end of period (+)	8,395	9,152	6,556	8,486

NET OUTLAYS

19A Gross Outlays (+)	13,854	30,218	50,100	68,201
19B Offsetting Collections (-)		-325	-535	-633
[19X Net Outlays]	[13,854	29,893	49,565	67,568]

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GIOVANNI SMITH
(202) 395-3011

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

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

TAFS: 11- -0300 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	292	292	292	292
2A	Recoveries of prior year unpaid obligations, Actual		9	14	467
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-65
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,088
7	Total budgetary resources	292	301	306	-394

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		134		-394
10C	Unob Balance, Not Available, Other	292	167	306	
11	Total status of budgetary resources	292	301	306	-394

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-134	-134	-134	-134
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65	-65	-65	-65
	[12X Obligated Balance, start of year]	-199	-199	-199	-199
13	Obligations incurred (+)		134		-394
14	Gross Outlays (-)		25	984	995
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-14	-467
17	Change in uncollected customer payment from Federal sources				65
18A	Ob Bal: Unpaid Obligations, end of period (+)	-134	16	836	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65	-65	-65	
	[18X Obligated Balance, end of year]	-199	-49	771	

NET OUTLAYS

19A	Gross Outlays (+)		-25	-984	-995
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GIOVANNI SMITH
(202) 395-3011

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

TAFS: 11- -0300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
2A	Recoveries of prior year unpaid obligations, Actual	2	9	10	10
7	Total budgetary resources	216	222	223	223

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			43	28
10C	Unob Balance, Not Available, Other	216	222	180	195
11	Total status of budgetary resources	216	222	223	223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	890	890	890	890
13	Obligations incurred (+)			43	28
14	Gross Outlays (-)	-8	-8	-968	-13
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-9	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	879	873	-44	894

NET OUTLAYS

19A	Gross Outlays (+)	8	8	968	13
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TAFS: 11- -0300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
2A	Recoveries of prior year unpaid obligations, Actual		4	4	4
7	Total budgetary resources	159	163	163	163

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	159	163	163	162
11	Total status of budgetary resources	159	163	163	163

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(202) 395-7643

GIOVANNI SMITH
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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 (+)	624	624	624	624
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19	-19	-19	-19
	[605	605	605	605]
13 Obligations incurred (+)				1
14 Gross Outlays (-)	129	129	134	-670
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	753	749	754	-48
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-19	-19	-19	-19
	[734	730	735	-67]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-129	-129	-134	670

Footnotes for 4th Quarter

8A2 Reconciliation difference

TAFS: 11- -0300 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual		27	27	27
7 Total budgetary resources	12	40	40	40

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				25
10C Unob Balance, Not Available, Other	12	40	40	14
11 Total status of budgetary resources	12	40	40	40

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228	228	228	228
13 Obligations incurred (+)				25
14 Gross Outlays (-)	-3	-7	78	36
16 Recoveries of prior year unpaid obligations, actual (-)		-27	-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	225	194	278	261

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(202) 395-3011

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	7	-78	-36

TAFS: 11- -0300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
2A Recoveries of prior year unpaid obligations, Actual	784	1,289	1,390	1,394
7 Total budgetary resources	875	1,379	1,480	1,484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,279	1,311	1,349	1,366
8B1 Category A, Reimbursable Obligations	20	46	46	46
[8X Obligations Subtotal]	[1,299	1,357	1,395	1,412]
10C Unob Balance, Not Available, Other	-424	22	85	72
11 Total status of budgetary resources	875	1,379	1,480	1,484

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,809	5,809	5,809	5,809
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
[12X Obligated Balance, start of year]	[5,801	5,801	5,801	5,801]
13 Obligations incurred (+)	1,299	1,357	1,395	1,412
14 Gross Outlays (-)	-3,701	-4,838	-5,249	-5,337
16 Recoveries of prior year unpaid obligations, actual (-)	-784	-1,289	-1,390	-1,394
18A Ob Bal: Unpaid Obligations, end of period (+)	2,622	1,039	565	490
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-8	-8	-8
[18X Obligated Balance, end of year]	[2,614	1,031	557	482]

NET OUTLAYS

19A Gross Outlays (+)	3,701	4,838	5,249	5,337
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Contacts:

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 Tres Acct: 11-0300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	767	767	767	767
2A	Recoveries of prior year unpaid obligations, Actual	786	1,338	1,445	1,902
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-65
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,088
7	Total budgetary resources	1,554	2,105	2,212	1,516

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,279	1,445	1,392	1,026
8B1	Category A, Reimbursable Obligations	20	46	46	46
	[8X Obligations Subtotal]	[1,299	1,491	1,438	1,072]
10C	Unob Balance, Not Available, Other	255	614	774	443
11	Total status of budgetary resources	1,554	2,105	2,212	1,516

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,417	7,417	7,417	7,417
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92	-92	-92	-92
	[12X Obligated Balance, start of year]	[7,325	7,325	7,325	7,325]
13	Obligations incurred (+)	1,299	1,491	1,438	1,072
14	Gross Outlays (-)	-3,583	-4,699	-5,021	-4,989
16	Recoveries of prior year unpaid obligations, actual (-)	-786	-1,338	-1,445	-1,902
17	Change in uncollected customer payment from Federal sources				65
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,345	2,871	2,389	1,597
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92	-92	-92	-27
	[18X Obligated Balance, end of year]	[4,253	2,779	2,297	1,570]

NET OUTLAYS

19A	Gross Outlays (+)	3,583	4,699	5,021	4,989
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Agency: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: Office of Management and Budget

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	767	767	767	767
2A	Recoveries of prior year unpaid obligations, Actual	786	1,338	1,445	1,902
3A1	BA: Appropriation, Actual	76,930	76,930	76,930	76,930
3D1a	BA: Offsetting Collections - Earned, Collected		325	535	633
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-65
3D3	BA: Offsetting collections - Anticipated, without advance	330	330	5	
	[3DX Orders\Receivables\Collections Subtotal]	330	655	540	568
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,088
6B	Permanently not available: Enacted reductions (-)		-769	-769	-769
7	Total budgetary resources	78,814	78,921	78,913	78,310

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,528	40,723	57,693	77,079
8B1	Category A, Reimbursable Obligations	20	138	400	679
	[8X Obligations Subtotal]	[23,548	40,861	58,093	77,758]
9A1	Unob Balance, Apportioned, Currently available	14,291	10,204	6,608	108
9A3	Unob Balance, Apportioned, Anticipated	2	2		
10C	Unob Balance, Not Available, Other	40,973	27,853	14,211	443
11	Total status of budgetary resources	78,814	78,921	78,913	78,310

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,417	7,417	7,417	7,417
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92	-92	-92	-92
	[12X Obligated Balance, start of year]	[7,325	7,325	7,325	7,325]
13	Obligations incurred (+)	23,548	40,861	58,093	77,758
14	Gross Outlays (-)	-17,437	-34,917	-55,121	-73,190
16	Recoveries of prior year unpaid obligations, actual (-)	-786	-1,338	-1,445	-1,902
17	Change in uncollected customer payment from Federal sources				65
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,740	12,023	8,945	10,083
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92	-92	-92	-27
	[18X Obligated Balance, end of year]	[12,648	11,931	8,853	10,056]

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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,437	34,917	55,121	73,190
19B Offsetting Collections (-)		-325	-535	-633
[19X Net Outlays]	[17,437	34,592	54,586	72,557]

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

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

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

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

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

TAFS: 11- -1457 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,592	25,592	25,592	25,592
3D3 BA: Offsetting collections - Anticipated, without advance	200	200	200	
6B Permanently not available: Enacted reductions (-)		-256	-256	-256
7 Total budgetary resources	25,792	25,536	25,536	25,336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,666	11,604	18,355	25,209
9A1 Unob Balance, Apportioned, Currently available	8,013	5,791	3,010	127
9A3 Unob Balance, Apportioned, Anticipated	200	200	200	
10C Unob Balance, Not Available, Other	11,913	7,942	3,971	
11 Total status of budgetary resources	25,792	25,536	25,536	25,336

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,666	11,604	18,355	25,209
14 Gross Outlays (-)	-5,087	-9,034	-14,952	-19,520
18A Ob Bal: Unpaid Obligations, end of period (+)	579	2,570	3,403	5,689

NET OUTLAYS

19A Gross Outlays (+)	5,087	9,034	14,952	19,520
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TAFS: 11- -1457 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,333	1,333	1,333	1,333
2A Recoveries of prior year unpaid obligations, Actual	162	469	814	682
3A1 BA: Appropriation, Actual	1,316	1,316	1,316	1,316
6B Permanently not available: Enacted reductions (-)		-13	-13	-13
7 Total budgetary resources	2,811	3,104	3,450	3,317

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OFFICE OF MANAGEMENT AND BUDGET
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(202) 395-7244

Giovanni Smith
395-3031000000

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	372	965	1,302
9A1 Unob Balance, Apportioned, Currently available	1,768	3,028	2,485	2,016
9A3 Unob Balance, Apportioned, Anticipated	1,333			
10C Unob Balance, Not Available, Other	-296	-296		
11 Total status of budgetary resources	2,811	3,104	3,450	3,317

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,601	1,601	1,601	1,601
13 Obligations incurred (+)	6	372	965	1,302
14 Gross Outlays (-)	-852	-1,124	-147	-458
16 Recoveries of prior year unpaid obligations, actual (-)	-162	-469	-814	-682
18A Ob Bal: Unpaid Obligations, end of period (+)	594	380	1,605	1,764

NET OUTLAYS

19A Gross Outlays (+)	852	1,124	147	458
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,333	1,333	1,333	1,333
2A	Recoveries of prior year unpaid obligations, Actual	162	469	814	682
3A1	BA: Appropriation, Actual	26,908	26,908	26,908	26,908
3D3	BA: Offsetting collections - Anticipated, without advance	200	200	200	
6B	Permanently not available: Enacted reductions (-)		-269	-269	-269
7	Total budgetary resources	28,603	28,640	28,986	28,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,672	11,976	19,320	26,511
9A1	Unob Balance, Apportioned, Currently available	9,781	8,819	5,495	2,143
9A3	Unob Balance, Apportioned, Anticipated	1,533	200	200	
10C	Unob Balance, Not Available, Other	11,617	7,646	3,971	
11	Total status of budgetary resources	28,603	28,640	28,986	28,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,601	1,601	1,601	1,601
13	Obligations incurred (+)	5,672	11,976	19,320	26,511
14	Gross Outlays (-)	-5,939	-10,158	-15,099	-19,978
16	Recoveries of prior year unpaid obligations, actual (-)	-162	-469	-814	-682
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,173	2,950	5,008	7,453

NET OUTLAYS

19A	Gross Outlays (+)	5,939	10,158	15,099	19,978
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 (202) 395-7244

Giovanni Smith
 395-3031000000

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 Tres Acct: 11-1457

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

TAFS: 11- -1457 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	235	235	235	235
2A	Recoveries of prior year unpaid obligations, Actual			27	611
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19
6A	Permanently not avail: Cancellations of expired or no-year accts				-635
7	Total budgetary resources	235	235	262	192

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			165	192
10C	Unob Balance, Not Available, Other	235	235	97	
11	Total status of budgetary resources	235	235	262	192

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	774	774	774	774
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
	[12X Obligated Balance, start of year]	755	755	755	755
13	Obligations incurred (+)			165	192
14	Gross Outlays (-)		-24	-24	-355
16	Recoveries of prior year unpaid obligations, actual (-)			-27	-611
17	Change in uncollected customer payment from Federal sources				19
18A	Ob Bal: Unpaid Obligations, end of period (+)	774	750	888	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-19	-19	
	[18X Obligated Balance, end of year]	755	731	869	

NET OUTLAYS

19A	Gross Outlays (+)		24	24	355
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1457 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	452	452	452	452
2A	Recoveries of prior year unpaid obligations, Actual		45	45	45
7	Total budgetary resources	452	497	497	497

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-48		30	33
8A2	Cat B Dir Obs: Full Year Apportionment (01)	48			
	[8X Obligations Subtotal]			30	33]
10C	Unob Balance, Not Available, Other	452	497	467	465
11	Total status of budgetary resources	452	497	497	497

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,277	2,277	2,277	2,277
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43	-43	-43	-43
	[12X Obligated Balance, start of year]			2,234	2,234]
13	Obligations incurred (+)			30	33
14	Gross Outlays (-)	-48		91	-1,448
16	Recoveries of prior year unpaid obligations, actual (-)		-45	-45	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,229	2,232	2,353	816
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43	-43	-43	-43
	[18X Obligated Balance, end of year]			2,310	773]

NET OUTLAYS

19A	Gross Outlays (+)	48		-91	1,448
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Giovanni Smith
 395-3031000000

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

TAFS: 11- -1457 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	705	705	705	705
2A	Recoveries of prior year unpaid obligations, Actual		51	51	58
7	Total budgetary resources	705	756	756	763

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	705	756	756	763
11	Total status of budgetary resources	705	756	756	763

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	-219	-219	-219	-219
	[12X Obligated Balance, start of year]	[905	905	905	905]
14	Gross Outlays (-)	-313	-313	-307	-323
16	Recoveries of prior year unpaid obligations, actual (-)		-51	-51	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	811	760	767	743
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219	-219	-219	-219
	[18X Obligated Balance, end of year]	[592	541	548	524]

NET OUTLAYS

19A	Gross Outlays (+)	313	313	307	323
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TAFS: 11- -1457 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	493	493	493	493
2A	Recoveries of prior year unpaid obligations, Actual	3	170	171	181
7	Total budgetary resources	496	664	664	674

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OFFICE OF MANAGEMENT AND BUDGET
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(202) 395-7244

Giovanni Smith
395-3031000000

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	6	33	34
10C Unob Balance, Not Available, Other	494	658	631	640
11 Total status of budgetary resources	496	664	664	674

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	722	722	722	722
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64	-64	-64	-64
[12X Obligated Balance, start of year]	658	658	658	658]
13 Obligations incurred (+)	3	6	33	34
14 Gross Outlays (-)	327	317	318	-29
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-170	-171	-181
18A Ob Bal: Unpaid Obligations, end of period (+)	1,048	874	902	546
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64	-64	-64	-64
[18X Obligated Balance, end of year]	984	810	838	482]

NET OUTLAYS

19A Gross Outlays (+)	-327	-317	-318	29
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TAFS: 11- -1457 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	373	373	373	373
2A Recoveries of prior year unpaid obligations, Actual	628	813	981	1,023
7 Total budgetary resources	1,002	1,187	1,354	1,396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	655	779	1,042	1,080
10C Unob Balance, Not Available, Other	347	408	312	316
11 Total status of budgetary resources	1,002	1,187	1,354	1,396

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Giovanni Smith
395-3031000000

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

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,833	4,833	4,833	4,833
13	Obligations incurred (+)	655	779	1,042	1,080
14	Gross Outlays (-)	-1,705	-3,446	-3,833	-3,916
16	Recoveries of prior year unpaid obligations, actual (-)	-628	-813	-981	-1,023
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,155	1,352	1,061	975

NET OUTLAYS

19A	Gross Outlays (+)	1,705	3,446	3,833	3,916
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,258	2,258	2,258	2,258
2A	Recoveries of prior year unpaid obligations, Actual	631	1,079	1,275	1,918
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19
6A	Permanently not avail: Cancellations of expired or no-year accts				-635
7	Total budgetary resources	2,890	3,339	3,533	3,522

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	610	785	1,270	1,339
8A2	Category B, Direct Obligations	48			
	[8X Obligations Subtotal]	[658	785	1,270	1,339]
10C	Unob Balance, Not Available, Other	2,233	2,554	2,263	2,184
11	Total status of budgetary resources	2,890	3,339	3,533	3,522

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,730	9,730	9,730	9,730
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-345	-345	-345	-345
	[12X Obligated Balance, start of year]	[9,385	9,385	9,385	9,385]
13	Obligations incurred (+)	658	785	1,270	1,339
14	Gross Outlays (-)	-1,739	-3,466	-3,755	-6,071
16	Recoveries of prior year unpaid obligations, actual (-)	-631	-1,079	-1,275	-1,918
17	Change in uncollected customer payment from Federal sources				19
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,017	5,968	5,971	3,080
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-345	-345	-345	-326
	[18X Obligated Balance, end of year]	[7,672	5,623	5,626	2,754]

NET OUTLAYS

19A	Gross Outlays (+)	1,739	3,466	3,755	6,071
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(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 100-60-1457
Tres Acct: 11-8240

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

TAFS: 11- -8240 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	
8B1	Category A, Reimbursable Obligations			-2	
9A1	Unob Balance, Apportioned, Currently available		58	58	58
9A3	Unob Balance, Apportioned, Anticipated	58			
11	Total status of budgetary resources	58	58	58	58

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
14	Gross Outlays (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	41	41	41	39

NET OUTLAYS

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,649	3,649	3,649	3,649
2A	Recoveries of prior year unpaid obligations, Actual	793	1,548	2,089	2,600
3A1	BA: Appropriation, Actual	26,908	26,908	26,908	26,908
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19
3D3	BA: Offsetting collections - Anticipated, without advance	200	200	200	
	[3DX Orders\Receivables\Collections Subtotal]	200	200	200	-19
6A	Permanently not avail: Cancellations of expired or no-year accts				-635
6B	Permanently not available: Enacted reductions (-)		-269	-269	-269
7	Total budgetary resources	31,551	32,037	32,577	32,233

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,282	12,761	20,592	27,850
8A2	Category B, Direct Obligations	48			
8B1	Category A, Reimbursable Obligations			-2	
	[8X Obligations Subtotal]	[6,330	12,761	20,590	27,850]
9A1	Unob Balance, Apportioned, Currently available	9,781	8,877	5,553	2,201
9A3	Unob Balance, Apportioned, Anticipated	1,591	200	200	
10C	Unob Balance, Not Available, Other	13,850	10,200	6,234	2,184
11	Total status of budgetary resources	31,551	32,037	32,577	32,233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,372	11,372	11,372	11,372
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-345	-345	-345	-345
	[12X Obligated Balance, start of year]	[11,027	11,027	11,027	11,027]
13	Obligations incurred (+)	6,330	12,761	20,590	27,850
14	Gross Outlays (-)	-7,678	-13,624	-18,854	-26,051
16	Recoveries of prior year unpaid obligations, actual (-)	-793	-1,548	-2,089	-2,600
17	Change in uncollected customer payment from Federal sources				19
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,231	8,959	11,020	10,572
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-345	-345	-345	-326
	[18X Obligated Balance, end of year]	[8,886	8,614	10,675	10,246]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,678	13,624	18,854	26,051

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

Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: Office of Science and Technology Policy

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

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

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

TAFS: 11- -2600 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,072	5,564	5,564	5,564
5 Temporarily not available pursuant to Public Law ____ (-)	-508			
6B Permanently not available: Enacted reductions (-)	-16	-71	-71	-71
7 Total budgetary resources	5,548	5,493	5,493	5,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,096	2,174	3,299	5,177
9A1 Unob Balance, Apportioned, Currently available	1,197	1,538	1,420	316
10C Unob Balance, Not Available, Other	3,254	1,781	774	
11 Total status of budgetary resources	5,548	5,493	5,493	5,493

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,096	2,174	3,299	5,177
14 Gross Outlays (-)	-926	-1,861	-2,975	-4,449
18A Ob Bal: Unpaid Obligations, end of period (+)	170	312	324	728

NET OUTLAYS

19A Gross Outlays (+)	926	1,861	2,975	4,449
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(202) 395-7244

Giovanni Smith
395-3031000000

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

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

TAFS: 11- -2600 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,159	1,159	1,159	1,159
2A	Recoveries of prior year unpaid obligations, Actual		55	59	274
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,373
7	Total budgetary resources	1,159	1,214	1,218	60

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				60
10C	Unob Balance, Not Available, Other	1,159	1,214	1,218	
11	Total status of budgetary resources	1,159	1,214	1,218	60

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236	236	236	236
13	Obligations incurred (+)				60
14	Gross Outlays (-)	-21	-24	-22	-22
16	Recoveries of prior year unpaid obligations, actual (-)		-55	-59	-274
18A	Ob Bal: Unpaid Obligations, end of period (+)	215	157	155	

NET OUTLAYS

19A	Gross Outlays (+)	21	24	22	22
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TAFS: 11- -2600 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	748	748	748	748
7	Total budgetary resources	748	748	748	748

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	8
10C	Unob Balance, Not Available, Other	748	748	745	739
11	Total status of budgetary resources	748	748	748	748

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Giovanni Smith
395-3031000000

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Tres Acct: 11-2600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
13 Obligations incurred (+)			2	8
14 Gross Outlays (-)	21	21	21	23
18A Ob Bal: Unpaid Obligations, end of period (+)	153	153	155	163
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-21	-21	-21	-23

TAFS: 11- -2600 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
2A Recoveries of prior year unpaid obligations, Actual				43
7 Total budgetary resources	119	119	119	162

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	119	119	119	162
11 Total status of budgetary resources	119	119	119	162

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226	226	226	226
14 Gross Outlays (-)				45
16 Recoveries of prior year unpaid obligations, actual (-)				-43
18A Ob Bal: Unpaid Obligations, end of period (+)	226	226	226	228

NET OUTLAYS

19A Gross Outlays (+)				-45
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 (202) 395-7244

Giovanni Smith
 395-3031000000

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

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

TAFS: 11- -2600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
2A	Recoveries of prior year unpaid obligations, Actual	69	70	70	119
7	Total budgetary resources	182	183	183	232

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69	69	69	72
10C	Unob Balance, Not Available, Other	113	114	114	160
11	Total status of budgetary resources	182	183	183	232

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	582	582	582	582
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	532	532	532	532]
13	Obligations incurred (+)	69	69	69	72
14	Gross Outlays (-)	-71	-97	-116	-134
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-70	-70	-119
18A	Ob Bal: Unpaid Obligations, end of period (+)	511	483	465	400
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	461	433	415	350]

NET OUTLAYS

19A	Gross Outlays (+)	71	97	116	134
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Giovanni Smith
395-3031000000

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

TAFS: 11- -2600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	260	260	260	260
2A	Recoveries of prior year unpaid obligations, Actual	273	634	634	634
7	Total budgetary resources	533	894	894	894

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	626	643	646	647
10C	Unob Balance, Not Available, Other	-93	251	248	248
11	Total status of budgetary resources	533	894	894	894

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,722	1,722	1,722	1,722
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-44	-44	-44	-44
		[1,678	1,678	1,678	1,678]
13	Obligations incurred (+)	626	643	646	647
14	Gross Outlays (-)	-521	-669	-832	-842
16	Recoveries of prior year unpaid obligations, actual (-)	-273	-634	-634	-634
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,554	1,062	901	892
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-44	-44	-44	-44
		[1,510	1,018	857	848]

NET OUTLAYS

19A	Gross Outlays (+)	521	669	832	842
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 Tres Acct: 11-2600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,399	2,399	2,399	2,399
2A	Recoveries of prior year unpaid obligations, Actual	342	759	763	1,070
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,373
7	Total budgetary resources	2,741	3,158	3,162	2,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	695	712	717	787
10C	Unob Balance, Not Available, Other	2,046	2,446	2,444	1,309
11	Total status of budgetary resources	2,741	3,158	3,162	2,096

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,898	2,898	2,898	2,898
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94	-94	-94	-94
	[12X Obligated Balance, start of year]	2,804	2,804	2,804	2,804
13	Obligations incurred (+)	695	712	717	787
14	Gross Outlays (-)	-592	-769	-949	-930
16	Recoveries of prior year unpaid obligations, actual (-)	-342	-759	-763	-1,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,659	2,081	1,902	1,683
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-94	-94	-94	-94
	[18X Obligated Balance, end of year]	2,565	1,987	1,808	1,589

NET OUTLAYS

19A	Gross Outlays (+)	592	769	949	930
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Agency: Executive Office of the President
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,399	2,399	2,399	2,399
2A	Recoveries of prior year unpaid obligations, Actual	342	759	763	1,070
3A1	BA: Appropriation, Actual	6,072	5,564	5,564	5,564
5	Temporarily not available pursuant to Public Law ____ (-)	-508			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,373
6B	Permanently not available: Enacted reductions (-)	-16	-71	-71	-71
7	Total budgetary resources	8,289	8,651	8,655	7,589

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,791	2,886	4,016	5,964
9A1	Unob Balance, Apportioned, Currently available	1,197	1,538	1,420	316
10C	Unob Balance, Not Available, Other	5,300	4,227	3,218	1,309
11	Total status of budgetary resources	8,289	8,651	8,655	7,589

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,898	2,898	2,898	2,898
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-94	-94	-94	-94
		[2,804	2,804	2,804	2,804]
13	Obligations incurred (+)	1,791	2,886	4,016	5,964
14	Gross Outlays (-)	-1,518	-2,630	-3,924	-5,379
16	Recoveries of prior year unpaid obligations, actual (-)	-342	-759	-763	-1,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,829	2,393	2,226	2,411
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-94	-94	-94	-94
		[2,735	2,299	2,132	2,317]

NET OUTLAYS

19A	Gross Outlays (+)	1,518	2,630	3,924	5,379
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Agency: Executive Office of the President
 Bureau: Office of the United States Trade Representative
 Acct: Office of the United States Trade Representative

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

Lance Gainer
 (304) 480-8185

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

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

TAFS: 11- -0400 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	43,779	43,779	43,779	43,779
3D1a BA: Offsetting Collections - Earned, Collected		113	380	654
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				79
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	407	687	507	
3D3 BA: Offsetting collections - Anticipated, without advance	475	475	375	
[3DX Orders\Receivables\Collections Subtotal]	882	1,275	1,262	733
6B Permanently not available: Enacted reductions (-)		-559	-559	-559
7 Total budgetary resources	44,661	44,494	44,481	43,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,133	22,930	34,502	43,205
8B1 Category A, Reimbursable Obligations			347	733
[8X Obligations Subtotal]	10,133	22,930	34,849	43,938]
9A1 Unob Balance, Apportioned, Currently available	17,015	11,894	4,661	15
9A3 Unob Balance, Apportioned, Anticipated	265	265	265	
10C Unob Balance, Not Available, Other	17,248	9,405	4,707	
11 Total status of budgetary resources	44,661	44,494	44,481	43,953

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,133	22,930	34,848	43,938
14 Gross Outlays (-)	-7,484	-18,077	-27,923	-38,997
17 Change in uncollected customer payment from Federal sources	-407	-687	-507	-79
18A Ob Bal: Unpaid Obligations, end of period (+)	2,649	4,853	6,926	4,941
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-407	-687	-507	-79
[18X Obligated Balance, end of year]	2,242	4,166	6,419	4,862]

NET OUTLAYS

19A Gross Outlays (+)	7,484	18,077	27,923	38,997
19B Offsetting Collections (-)		-113	-380	-654
[19X Net Outlays]	7,484	17,964	27,543	38,343]

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

TAFS: 11- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,357	1,357	1,357	1,357
2A	Recoveries of prior year unpaid obligations, Actual	138	138	138	288
3A1	BA: Appropriation, Actual	1,000	1,000	1,000	1,000
3D1a	BA: Offsetting Collections - Earned, Collected	83	85	114	114
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-405
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2			
3D3	BA: Offsetting collections - Anticipated, without advance		229	200	
	[3DX Orders\Receivables\Collections Subtotal]	85	314	314	-291
6B	Permanently not available: Enacted reductions (-)		-13	-13	-13
7	Total budgetary resources	2,580	2,796	2,796	2,342

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	927	931	791	-90
8B1	Category A, Reimbursable Obligations			114	114
	[8X Obligations Subtotal]	[927	931	905	24]
9A1	Unob Balance, Apportioned, Currently available	1,159	1,174	1,650	2,318
9A3	Unob Balance, Apportioned, Anticipated		100	100	
10C	Unob Balance, Not Available, Other	494	591	141	
11	Total status of budgetary resources	2,580	2,796	2,796	2,342

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,645	1,645	1,645	1,645
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-615	-615	-615	-615
	[12X Obligated Balance, start of year]	[1,030	1,030	1,030	1,030]
13	Obligations incurred (+)	927	931	905	24
14	Gross Outlays (-)	-559	-1,141	-1,129	-422
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-138	-138	-288
17	Change in uncollected customer payment from Federal sources	-2			405
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,876	1,298	1,284	959
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-616	-615	-615	-210
	[18X Obligated Balance, end of year]	[1,260	683	669	749]

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

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

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

Lance Gainer
(304) 480-8185

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

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

NET OUTLAYS

19A	Gross Outlays (+)	559	1,141	1,129	422
19B	Offsetting Collections (-)	-83	-85	-114	-114
	[19X Net Outlays]	[476	1,056	1,015	308]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,357	1,357	1,357	1,357
2A	Recoveries of prior year unpaid obligations, Actual	138	138	138	288
3A1	BA: Appropriation, Actual	44,779	44,779	44,779	44,779
3D1a	BA: Offsetting Collections - Earned, Collected	83	198	494	768
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-326
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	409	687	507	
3D3	BA: Offsetting collections - Anticipated, without advance	475	704	575	
	[3DX Orders\Receivables\Collections Subtotal]	967	1,589	1,576	442
6B	Permanently not available: Enacted reductions (-)		-572	-572	-572
7	Total budgetary resources	47,241	47,290	47,277	46,295

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,060	23,861	35,293	43,115	
8B1	Category A, Reimbursable Obligations			461	847	
	[8X Obligations Subtotal]	[11,060	23,861	35,754	43,962]
9A1	Unob Balance, Apportioned, Currently available	18,174	13,068	6,311	2,333	
9A3	Unob Balance, Apportioned, Anticipated	265	365	365		
10C	Unob Balance, Not Available, Other	17,742	9,996	4,848		
11	Total status of budgetary resources	47,241	47,290	47,277	46,295	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,645	1,645	1,645	1,645	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-615	-615	-615	-615	
	[12X Obligated Balance, start of year]	[	1,030	1,030	1,030]
13	Obligations incurred (+)	11,060	23,861	35,753	43,962	
14	Gross Outlays (-)	-8,043	-19,218	-29,052	-39,419	
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-138	-138	-288	
17	Change in uncollected customer payment from Federal sources	-409	-687	-507	326	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,525	6,151	8,210	5,900	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,023	-1,302	-1,122	-289	
	[18X Obligated Balance, end of year]	[3,502	4,849	7,088	5,611]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,043	19,218	29,052	39,419
19B Offsetting Collections (-)	-83	-198	-494	-768
[19X Net Outlays]	[7,960	19,020	28,558	38,651]

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

TAFS: 11- -0400 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	464	464	464	464
2A	Recoveries of prior year unpaid obligations, Actual	20	20	404	776
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-162
7	Total budgetary resources	484	484	867	1,078

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	1	-218	1,078
10C	Unob Balance, Not Available, Other	481	483	1,086	
11	Total status of budgetary resources	484	484	867	1,078

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-42	-42	-42	-42
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-162	-162	-162	-162
		[-204	-204	-204	-204]
13	Obligations incurred (+)	3	1	-218	1,078
14	Gross Outlays (-)	-2		603	-260
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-404	-776
17	Change in uncollected customer payment from Federal sources				162
18A	Ob Bal: Unpaid Obligations, end of period (+)	-61	-61	-61	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-162	-162	-162	
		[-223	-223	-223]

NET OUTLAYS

19A	Gross Outlays (+)	2		-603	260
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Agency: Executive Office of the President
 Bureau: Office of the United States Trade Representative
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Contacts: RITA D. MOLVIE
 (304) 480-5356

Lance Gainer
 (304) 480-8185

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

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

TAFS: 11- -0400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,017	1,017	1,017	1,017
2A	Recoveries of prior year unpaid obligations, Actual	5	5	8	220
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-6
7	Total budgetary resources	1,022	1,022	1,025	1,230

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-193	-193	624	-456
10C	Unob Balance, Not Available, Other	1,215	1,215	401	1,686
11	Total status of budgetary resources	1,022	1,022	1,025	1,230

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,424	-2,424	-2,424	-2,424
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-449	-449	-449	-449
		[-2,873	-2,873	-2,873	-2,873]
13	Obligations incurred (+)	-193	-193	624	-456
14	Gross Outlays (-)	193	193	-622	489
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-8	-220
17	Change in uncollected customer payment from Federal sources				6
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,430	-2,430	-2,431	-2,611
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-449	-449	-449	-443
		[-2,879	-2,879	-2,880	-3,054]

NET OUTLAYS

19A	Gross Outlays (+)	-193	-193	622	-489
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Footnotes for 4th Quarter

8A2 DIFFERENCE RESULT OF CONVERSION

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: Executive Office of the President
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	712	712	712	712
2A	Recoveries of prior year unpaid obligations, Actual	11	39	39	77
7	Total budgetary resources	723	750	750	789

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-158	-148	-294	-575
10C	Unob Balance, Not Available, Other	882	898	1,044	1,364
11	Total status of budgetary resources	723	750	750	789

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-439	-439	-439	-439
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33	-33	-33	-33
	[12X Obligated Balance, start of year]	-472	-472	-472	-472]
13	Obligations incurred (+)	-158	-148	-294	-575
14	Gross Outlays (-)	158	156	301	597
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-39	-39	-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	-450	-469	-470	-494
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33	-33	-33	-33
	[18X Obligated Balance, end of year]	-483	-502	-503	-527]

NET OUTLAYS

19A	Gross Outlays (+)	-158	-156	-301	-597
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Lance Gainer
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	870	870	870	870
2A	Recoveries of prior year unpaid obligations, Actual	128	154	175	249
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-29
7	Total budgetary resources	998	1,024	1,045	1,090

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	6	26	26
10C	Unob Balance, Not Available, Other	994	1,018	1,019	1,064
11	Total status of budgetary resources	998	1,024	1,045	1,090

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,234	1,234	1,234	1,234
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29	-29	-29	-29
		[1,205	1,205	1,205	1,205]
13	Obligations incurred (+)	5	6	26	26
14	Gross Outlays (-)	-3	-5	-24	-24
16	Recoveries of prior year unpaid obligations, actual (-)	-128	-154	-175	-249
17	Change in uncollected customer payment from Federal sources				29
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,108	1,082	1,061	987
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-29	-29	-29	
		[1,079	1,053	1,032	987]

NET OUTLAYS

19A	Gross Outlays (+)	3	5	24	24
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(304) 480-5356

Lance Gainer
(304) 480-8185

OMB Acct: 100-70-0400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	296	296	296	296
2A	Recoveries of prior year unpaid obligations, Actual	477	1,158	1,158	1,274
3D1a	BA: Offsetting Collections - Earned, Collected	204	204	204	204
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-193	-193	-193	-193
	[3DX Orders\Receivables\Collections Subtotal]	11	11	11	11
7	Total budgetary resources	784	1,465	1,465	1,581

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	600	1,122	1,147	1,130
10C	Unob Balance, Not Available, Other	183	342	318	451
11	Total status of budgetary resources	784	1,465	1,465	1,581

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,233	3,233	3,233	3,233
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-287	-287	-287	-287
	[12X Obligated Balance, start of year]	2,946	2,946	2,946	2,946
13	Obligations incurred (+)	600	1,122	1,147	1,130
14	Gross Outlays (-)	-1,908	-2,017	-2,226	-2,243
16	Recoveries of prior year unpaid obligations, actual (-)	-477	-1,158	-1,158	-1,274
17	Change in uncollected customer payment from Federal sources	193	193	193	193
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,449	1,181	997	847
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95	-95	-95	-95
	[18X Obligated Balance, end of year]	1,354	1,086	902	752

NET OUTLAYS

19A	Gross Outlays (+)	1,908	2,017	2,226	2,243
19B	Offsetting Collections (-)	-204	-204	-204	-204
	[19X Net Outlays]	1,704	1,813	2,022	2,039

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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 -)	3,359	3,359	3,359	3,359
2A	Recoveries of prior year unpaid obligations, Actual	641	1,376	1,784	2,596
3D1a	BA: Offsetting Collections - Earned, Collected	204	204	204	204
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-197
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-193	-193	-193	-193
	[3DX Orders\Receivables\Collections Subtotal]	11	11	11	-186
7	Total budgetary resources	4,011	4,745	5,152	5,768

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	257	788	1,285	1,203
10C	Unob Balance, Not Available, Other	3,755	3,956	3,868	4,565
11	Total status of budgetary resources	4,011	4,745	5,152	5,768

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,562	1,562	1,562	1,562
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-960	-960	-960	-960
	[12X Obligated Balance, start of year]	602	602	602	602
13	Obligations incurred (+)	257	788	1,285	1,203
14	Gross Outlays (-)	-1,562	-1,673	-1,968	-1,441
16	Recoveries of prior year unpaid obligations, actual (-)	-641	-1,376	-1,784	-2,596
17	Change in uncollected customer payment from Federal sources	193	193	193	390
18A	Ob Bal: Unpaid Obligations, end of period (+)	-384	-697	-904	-1,271
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-768	-768	-768	-571
	[18X Obligated Balance, end of year]	-1,152	-1,465	-1,672	-1,842

NET OUTLAYS

19A	Gross Outlays (+)	1,562	1,673	1,968	1,441
19B	Offsetting Collections (-)	-204	-204	-204	-204
	[19X Net Outlays]	1,358	1,469	1,764	1,237

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,716	4,716	4,716	4,716
2A	Recoveries of prior year unpaid obligations, Actual	779	1,514	1,922	2,884
3A1	BA: Appropriation, Actual	44,779	44,779	44,779	44,779
3D1a	BA: Offsetting Collections - Earned, Collected	287	402	698	972
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-523
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	216	494	314	-193
3D3	BA: Offsetting collections - Anticipated, without advance	475	704	575	
	[3DX Orders\Receivables\Collections Subtotal]	978	1,600	1,587	256
6B	Permanently not available: Enacted reductions (-)		-572	-572	-572
7	Total budgetary resources	51,252	52,035	52,429	52,063

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,317	24,649	36,578	44,318	
8B1	Category A, Reimbursable Obligations			461	847	
	[8X Obligations Subtotal]	[11,317	24,649	37,039	45,165]
9A1	Unob Balance, Apportioned, Currently available	18,174	13,068	6,311	2,333	
9A3	Unob Balance, Apportioned, Anticipated	265	365	365		
10C	Unob Balance, Not Available, Other	21,497	13,952	8,716	4,565	
11	Total status of budgetary resources	51,252	52,035	52,429	52,063	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,207	3,207	3,207	3,207
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,575	-1,575	-1,575	-1,575
	[12X Obligated Balance, start of year]	[	1,632	1,632	1,632]
13	Obligations incurred (+)	11,317	24,649	37,038	45,165
14	Gross Outlays (-)	-9,605	-20,891	-31,020	-40,860
16	Recoveries of prior year unpaid obligations, actual (-)	-779	-1,514	-1,922	-2,884
17	Change in uncollected customer payment from Federal sources	-216	-494	-314	716
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,141	5,454	7,306	4,629
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,791	-2,070	-1,890	-860
	[18X Obligated Balance, end of year]	[2,350	3,384	5,416]

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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,605	20,891	31,020	40,860
19B Offsetting Collections (-)	-287	-402	-698	-972
[19X Net Outlays]	[9,318	20,489	30,322	39,888]

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

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

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

TAFS: 11- -0037 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,000	1,000	1,000	1,000
6B	Permanently not available: Enacted reductions (-)		-10	-10	-10
7	Total budgetary resources	1,000	990	990	990

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,000	990	990	990
11	Total status of budgetary resources	1,000	990	990	990

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Bureau: Unanticipated Needs
Acct: Unanticipated needs

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(202) 395-7105

Giovonni Smith
(202) 395-3011

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

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

TAFS: 11- -0037 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,492	3,492	3,492	3,492
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,492
7	Total budgetary resources	3,492	3,492	3,492	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,492	3,492	3,492	
11	Total status of budgetary resources	3,492	3,492	3,492	

TAFS: 11- -0037 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	243	243	243	243
7	Total budgetary resources	243	243	243	243

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11- -0037 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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Giovonni Smith
(202) 395-3011

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

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

TAFS: 11- -0037 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11- -0037 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,202	40,202	40,202	40,202
7	Total budgetary resources	40,202	40,202	40,202	40,202

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,985	2,985	2,985	2,985
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,985	2,985	2,985	2,985

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Acct: Unanticipated needs

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,071	45,071	45,071	45,071
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,492
7	Total budgetary resources	45,071	45,071	45,071	41,579

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	45,071	45,071	45,071	41,579
11	Total status of budgetary resources	45,071	45,071	45,071	41,579

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,985	2,985	2,985	2,985
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,985	2,985	2,985	2,985

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Acct: Unanticipated needs

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,071	45,071	45,071	45,071
3A1	BA: Appropriation, Actual	1,000	1,000	1,000	1,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,492
6B	Permanently not available: Enacted reductions (-)		-10	-10	-10
7	Total budgetary resources	46,071	46,061	46,061	42,569

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,000	990	990	990
10C	Unob Balance, Not Available, Other	45,071	45,071	45,071	41,579
11	Total status of budgetary resources	46,071	46,061	46,061	42,569

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,985	2,985	2,985	2,985
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,985	2,985	2,985	2,985

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Emergency response fund

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

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

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

TAFS: 11- -0034 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,682	9,682	9,682	9,682
4A	Nonexpenditure transfers, net: Actual transfers, BA	-3,300	-3,300	-3,300	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,300
7	Total budgetary resources	6,382	6,382	6,382	6,382

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	8,600	8,600	8,600	
10C	Unob Balance, Not Available, Other	-2,218	-2,218	-2,218	6,382
11	Total status of budgetary resources	6,382	6,382	6,382	6,382

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Emergency response fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,682	9,682	9,682	9,682
4A	Nonexpenditure transfers, net: Actual transfers, BA	-3,300	-3,300	-3,300	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,300
7	Total budgetary resources	6,382	6,382	6,382	6,382

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	8,600	8,600	8,600	
10C	Unob Balance, Not Available, Other	-2,218	-2,218	-2,218	6,382
11	Total status of budgetary resources	6,382	6,382	6,382	6,382

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs for natural disasters

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

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

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

TAFS: 11- -0033 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,789	11,789	11,789	11,789
7	Total budgetary resources	11,789	11,789	11,789	11,789

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs for natural disasters

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,789	11,789	11,789	11,789
7	Total budgetary resources	11,789	11,789	11,789	11,789

STATUS OF BUDGETARY RESOURCES

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

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq relief and reconstruction fund

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

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

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

TAFS: 11- -1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,156,951	578,475	578,475	578,475
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-33,500	-578,475	-578,475	-578,475
7	Total budgetary resources	1,123,451			

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	5,265,091			
10C	Unob Balance, Not Available, Other	-4,141,640			
11	Total status of budgetary resources	1,123,451			

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

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq relief and reconstruction fund

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

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

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

TAFS: 19-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,858	63,858	63,858
2A	Recoveries of prior year unpaid obligations, Actual	325	3,029	26,054
3D1a	BA: Offsetting Collections - Earned, Collected	35,650	35,650	29,637
3D2a	BA: Change in unfilled customer orders - Advance received			6,212
3D3	BA: Offsetting collections - Anticipated, without advance	24,000	343,951	
	[3DX Orders\Receivables\Collections Subtotal]	59,650	379,601	35,849
4A	Nonexpenditure transfers, net: Actual transfers, BA	372	123,300	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	123,300	372	118,972
7	Total budgetary resources	247,505	570,160	244,733

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Relief Efforts & Human De (01)		82,755	208,884
8A2	Cat B Dir Obs: All Programs (99)	1,086		-2,408
8B1	Category A, Reimbursable Obligations	35,650		
8B2	Cat B Reim Ob: Relief Efforts & Human De (01)		35,650	888
8B2	Cat B Reim Ob: All Programs (99)			34,961
	[8X Obligations Subtotal]	36,736	118,405	242,325
9A1	Unob Balance, Apportioned, Currently available	210,769	451,755	2,408
11	Total status of budgetary resources	247,505	570,160	244,733

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	371,191	371,191	371,191
13	Obligations incurred (+)	36,736	118,405	242,325
14	Gross Outlays (-)	-206,125	-235,159	-272,011
16	Recoveries of prior year unpaid obligations, actual (-)	-325	-3,029	-26,054
18A	Ob Bal: Unpaid Obligations, end of period (+)	201,477	251,408	315,451

NET OUTLAYS

19A	Gross Outlays (+)	206,125	235,159	272,011
19B	Offsetting Collections (-)	-35,650	-35,650	-35,849
	[19X Net Outlays]	170,475	199,509	236,162

Footnotes for 4th Quarter

8A2 No footnote necessary.

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Frank Rosado
(843) 746-0579

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

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

TAFS: 19-11-1096 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual		8	8
7	Total budgetary resources	13	21	21

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-355	-3,866
8A2	Cat B Dir Obs: IRAQ RELIEF & RECONSTRUCT (01)	255	483	3,887
	[8X Obligations Subtotal]	255	128	21]
10C	Unob Balance, Not Available, Other	-242	-107	
11	Total status of budgetary resources	13	21	21

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	355	355	355
13	Obligations incurred (+)	255	129	21
14	Gross Outlays (-)	-610	-483	3,511
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)		-8	3,879

NET OUTLAYS

19A	Gross Outlays (+)	610	483	-3,511
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Footnotes for 4th Quarter

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

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Frank Rosado
(843) 746-0579

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

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

TAFS: 19-11-1096 04\05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	121
7 Total budgetary resources	121

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Relief Efforts & Human De (01)	121
11 Total status of budgetary resources	121

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	121
18A Ob Bal: Unpaid Obligations, end of period (+)	121

NET OUTLAYS

19B Offsetting Collections (-)	-121
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual		8	8
3D1a	BA: Offsetting Collections - Earned, Collected	121		
7	Total budgetary resources	134	21	21

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-355	-3,866
8A2	Category B, Direct Obligations	376	483	3,887
	[8X Obligations Subtotal]	[376	128	21]
10C	Unob Balance, Not Available, Other	-242	-107	
11	Total status of budgetary resources	134	21	21

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	355	355	355
13	Obligations incurred (+)	376	129	21
14	Gross Outlays (-)	-610	-483	3,511
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	121	-8	3,879

NET OUTLAYS

19A	Gross Outlays (+)	610	483	-3,511
19B	Offsetting Collections (-)	-121		
	[19X Net Outlays]	[489	483	-3,511]

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PAGE 7,725

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq relief and reconstruction fund

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,309	5,309	5,309	5,309
2A	Recoveries of prior year unpaid obligations, Actual	260	269	18	22
7	Total budgetary resources	5,569	5,577	5,327	5,331

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Education, Refugees, Huma (02)	3,140	3,565	4,652	5,331
9A1	Unob Balance, Apportioned, Currently available	2,429	2,012	675	
11	Total status of budgetary resources	5,569	5,577	5,327	5,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,365	5,365	5,365	5,365
13	Obligations incurred (+)	3,140	3,565	4,652	5,331
14	Gross Outlays (-)	-3,406	-4,728	-6,854	-7,517
16	Recoveries of prior year unpaid obligations, actual (-)	-260	-269	-18	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,839	3,934	3,145	3,156

NET OUTLAYS

19A	Gross Outlays (+)	3,406	4,728	6,854	7,517
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Acct: Iraq relief and reconstruction fund

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20-11-1096 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	568	575	14	496
7	Total budgetary resources	577	583	23	505

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Economic and Financial Po (01)	565	583	23	505
10C	Unob Balance, Not Available, Other	12			
11	Total status of budgetary resources	577	583	23	505

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	625	625	625	625
13	Obligations incurred (+)	565	583	23	505
14	Gross Outlays (-)	-69	-69	-69	-75
16	Recoveries of prior year unpaid obligations, actual (-)	-568	-575	-14	-496
18A	Ob Bal: Unpaid Obligations, end of period (+)	553	565	565	559

NET OUTLAYS

19A	Gross Outlays (+)	69	69	69	75
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(In thousands of dollars)

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq relief and reconstruction fund

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

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

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

TAFS: 21-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,074,068	3,074,068	3,074,068	3,074,068
2A	Recoveries of prior year unpaid obligations, Actual	329,827	498,727	646,730	967,422
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		369,804	431,304	453,164
7	Total budgetary resources	3,403,895	3,942,598	4,152,102	4,494,654

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	964,957	2,109,749	2,701,025	4,109,420
9A1	Unob Balance, Apportioned, Currently available	2,438,938	1,832,849	1,451,077	385,234
11	Total status of budgetary resources	3,403,895	3,942,598	4,152,102	4,494,654

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,895,235	3,895,235	3,895,235	3,895,235
13	Obligations incurred (+)	964,957	2,109,749	2,701,025	4,109,420
14	Gross Outlays (-)	-1,030,167	-2,072,559	-2,921,586	-3,584,884
16	Recoveries of prior year unpaid obligations, actual (-)	-329,827	-498,727	-646,730	-967,422
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,500,198	3,433,699	3,027,944	3,452,348

NET OUTLAYS

19A	Gross Outlays (+)	1,030,167	2,072,559	2,921,586	3,584,884
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(317) 510-7132

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

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

TAFS: 21-11-1096 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,885	3,885	3,885	3,885
2A	Recoveries of prior year unpaid obligations, Actual		17	61	64
7	Total budgetary resources	3,885	3,902	3,946	3,948

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3,942	3,942
10C	Unob Balance, Not Available, Other	3,885	3,901	3	6
11	Total status of budgetary resources	3,885	3,902	3,946	3,948

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,557	12,557	12,557	12,557
13	Obligations incurred (+)			3,942	3,942
14	Gross Outlays (-)	-37	-9,141	-11,703	-14,852
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-61	-64
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,519	3,399	4,735	1,583

NET OUTLAYS

19A	Gross Outlays (+)	37	9,141	11,703	14,852
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,729

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq relief and reconstruction fund

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

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

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

TAFS: 72-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,262	47,262	47,262	47,262
2A	Recoveries of prior year unpaid obligations, Actual	217	217	92,292	118,243
3A1	BA: Appropriation, Actual	47,262			
4A	Nonexpenditure transfers, net: Actual transfers, BA		85,000	28,450	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				16,290
7	Total budgetary resources	94,741	132,479	168,004	181,795

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	45,656	24,119	88,042	180,400
9A1	Unob Balance, Apportioned, Currently available	1,606	108,143	171,366	
10C	Unob Balance, Not Available, Other	47,479	217	-91,403	1,396
11	Total status of budgetary resources	94,741	132,479	168,004	181,795

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,507,506	1,507,505	1,507,505	1,507,505
13	Obligations incurred (+)	45,656	24,119	88,042	180,400
14	Gross Outlays (-)	-279,961	-544,004	-884,038	-1,152,426
16	Recoveries of prior year unpaid obligations, actual (-)	-217	-217	-92,292	-118,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,272,985	987,403	619,217	417,235

NET OUTLAYS

19A	Gross Outlays (+)	279,961	544,004	884,038	1,152,426
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Footnotes for 4th Quarter

4A Erroneously used trading partner 19-1096 therefore used 19-1095 as closest transfer account
8A2 Adjustments in needed to debit 4801 and offset credit 4901

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq relief and reconstruction fund

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,262	47,262	47,262	47,262
2A	Recoveries of prior year unpaid obligations, Actual	217	217	92,292	118,243
3A1	BA: Appropriation, Actual	47,262			
4A	Nonexpenditure transfers, net: Actual transfers, BA		85,000	28,450	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				16,290
7	Total budgetary resources	94,741	132,479	168,004	181,795

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	45,656	24,119	88,042	180,400
9A1	Unob Balance, Apportioned, Currently available	1,606	108,143	171,366	
10C	Unob Balance, Not Available, Other	47,479	217	-91,403	1,396
11	Total status of budgetary resources	94,741	132,479	168,004	181,795

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,507,506	1,507,505	1,507,505	1,507,505
13	Obligations incurred (+)	45,656	24,119	88,042	180,400
14	Gross Outlays (-)	-279,961	-544,004	-884,038	-1,152,426
16	Recoveries of prior year unpaid obligations, actual (-)	-217	-217	-92,292	-118,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,272,985	987,403	619,217	417,235

NET OUTLAYS

19A	Gross Outlays (+)	279,961	544,004	884,038	1,152,426
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Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

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

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

TAFS: 72-11-1096 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-57	-57	-226	-523
10C	Unob Balance, Not Available, Other	799	799	968	1,265
11	Total status of budgetary resources	742	742	742	742

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,908	145,908	145,908	145,908
13	Obligations incurred (+)	-57	-57	-226	-523
14	Gross Outlays (-)	-29,162	-47,205	-61,261	-67,264
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,689	98,646	84,421	78,120

NET OUTLAYS

19A	Gross Outlays (+)	29,162	47,205	61,261	67,264
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TAFS: 72-11-1096 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8A2	Cat B Dir Obs: All Programs (99)				-1
10C	Unob Balance, Not Available, Other	-1	-1	-1	
11	Total status of budgetary resources	-1	-1	-1	

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Tom Clarkson
(202) 712-5251

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

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

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

NET OUTLAYS

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

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq relief and reconstruction fund

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	741	741	741	742
7	Total budgetary resources	741	741	741	742

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8A2	Category B, Direct Obligations	-57	-57	-226	-524
	[8X Obligations Subtotal]	-57	-57	-226	-523]
10C	Unob Balance, Not Available, Other	798	798	967	1,265
11	Total status of budgetary resources	741	741	741	742

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,908	145,908	145,908	145,907
13	Obligations incurred (+)	-57	-57	-226	-523
14	Gross Outlays (-)	-29,162	-47,205	-61,261	-67,263
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,689	98,646	84,421	78,120

NET OUTLAYS

19A	Gross Outlays (+)	29,162	47,205	61,261	67,263
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Agency: Executive Office of the President
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 Acct: Iraq relief and reconstruction fund

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

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

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

TAFS: 95-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,588	2,588	2,588	2,588
2A	Recoveries of prior year unpaid obligations, Actual	45	76	149	199
3D1a	BA: Offsetting Collections - Earned, Collected	294	639	1,232	1,565
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			22	
3D2a	BA: Change in unfilled customer orders - Advance received	-294	-639	-999	-432
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		900	878	
	[3DX Orders\Receivables\Collections Subtotal]		900	1,133	1,133
7	Total budgetary resources	2,633	3,563	3,871	3,920

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	176	561	874	1,464
8B2	Cat B Reim Ob: All Programs (99)	141	484	1,168	2,445
	[8X Obligations Subtotal]	317	1,045	2,042	3,909
9A1	Unob Balance, Apportioned, Currently available	2,316	2,518	1,829	11
11	Total status of budgetary resources	2,633	3,563	3,871	3,920

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,077	1,077	1,077	1,077
13	Obligations incurred (+)	317	1,045	2,042	3,909
14	Gross Outlays (-)	-634	-1,277	-2,163	-3,120
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-76	-149	-199
17	Change in uncollected customer payment from Federal sources		-900	-900	
18A	Ob Bal: Unpaid Obligations, end of period (+)	714	769	806	1,667
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-900	-900	
	[18X Obligated Balance, end of year]	714	-131	-94	1,667

NET OUTLAYS

19A	Gross Outlays (+)	634	1,277	2,163	3,120
19B	Offsetting Collections (-)			-233	-1,133
	[19X Net Outlays]	634	1,277	1,930	1,987

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Bureau: Unanticipated Needs
Acct: Iraq relief and reconstruction fund

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 100-95-1096
Tres Acct: 97-1096

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

TAFS: 97-11-1096 03\04

CHANGE IN OBLIGATED BALANCES

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

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Iraq relief and reconstruction fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,290,813	3,776,208	3,776,208	3,776,209
2A Recoveries of prior year unpaid obligations, Actual	330,917	500,206	742,301	1,112,508
3A1 BA: Appropriation, Actual	47,262			
3D1a BA: Offsetting Collections - Earned, Collected	294	36,410	36,882	31,202
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			22	
3D2a BA: Change in unfilled customer orders - Advance received	-294	-639	-999	5,780
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		900	878	
3D3 BA: Offsetting collections - Anticipated, without advance		24,000	343,951	
[3DX Orders\Receivables\Collections Subtotal]		60,671	380,734	36,982
4A Nonexpenditure transfers, net: Actual transfers, BA		85,372	151,750	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-33,500	-85,371	-146,799	9,951
7 Total budgetary resources	4,635,492	4,337,082	4,904,195	4,935,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	964,957	2,109,749	2,704,612	4,109,497
8A2 Category B, Direct Obligations	49,480	30,233	176,603	397,539
8B1 Category A, Reimbursable Obligations		35,650		
8B2 Category B, Reimbursable Obligations	141	484	36,818	38,294
[8X Obligations Subtotal]	[1,014,578	2,176,116	2,918,033	4,545,330]
9A1 Unob Balance, Apportioned, Currently available	7,710,380	2,156,291	2,076,702	387,653
10C Unob Balance, Not Available, Other	-4,089,466	4,674	-90,540	2,667
11 Total status of budgetary resources	4,635,492	4,337,082	4,904,195	4,935,649

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,568,301	5,939,846	5,939,846	5,939,845
13 Obligations incurred (+)	1,014,578	2,176,116	2,918,034	4,545,330
14 Gross Outlays (-)	-1,343,436	-2,885,718	-4,123,316	-5,098,637
16 Recoveries of prior year unpaid obligations, actual (-)	-330,917	-500,206	-742,301	-1,112,508
17 Change in uncollected customer payment from Federal sources		-900	-900	
18A Ob Bal: Unpaid Obligations, end of period (+)	4,908,525	4,730,041	3,992,261	4,274,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-900	-900	
[18X Obligated Balance, end of year]	[4,908,525	4,729,141	3,991,361	4,274,026]

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,343,436	2,885,718	4,123,316	5,098,637
19B Offsetting Collections (-)		-35,771	-35,883	-36,982
[19X Net Outlays]	[1,343,436	2,849,947	4,087,433	5,061,655]

Agency: Executive Office of the President
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 100- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,420,784	3,906,407	3,906,407	3,906,174
2A	Recoveries of prior year unpaid obligations, Actual	338,684	511,893	758,607	1,136,987
3A1	BA: Appropriation, Actual	389,432	336,670	336,670	336,661
3D1a	BA: Offsetting Collections - Earned, Collected	1,860	40,120	42,156	38,462
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	223	53	-390	-1,709
3D2a	BA: Change in unfilled customer orders - Advance received	442	-639	-863	6,014
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-806	1,904	2,599	587
3D3	BA: Offsetting collections - Anticipated, without advance	8,962	32,547	349,963	
	[3DX Orders\Receivables\Collections Subtotal]	10,681	73,985	393,465	43,354
4A	Nonexpenditure transfers, net: Actual transfers, BA	-3,300	82,072	148,450	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-33,500	-85,371	-146,799	6,651
5	Temporarily not available pursuant to Public Law ____ (-)	-469			
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,388
6B	Permanently not available: Enacted reductions (-)	-29	-3,514	-3,514	-3,514
7	Total budgetary resources	5,122,288	4,822,131	5,393,284	5,412,920

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,073,133	2,301,610	2,966,956	4,445,972
8A2	Category B, Direct Obligations	52,887	34,996	182,326	404,053
8B1	Category A, Reimbursable Obligations	713	37,542	4,501	7,931
8B2	Category B, Reimbursable Obligations	141	484	36,818	38,294
	[8X Obligations Subtotal]	[1,126,874	2,374,632	3,190,601	4,896,250]
9A1	Unob Balance, Apportioned, Currently available	7,848,042	2,261,293	2,166,388	431,209
9A3	Unob Balance, Apportioned, Anticipated	7,693	6,067	6,052	
10C	Unob Balance, Not Available, Other	-3,860,314	180,138	30,248	85,462
11	Total status of budgetary resources	5,122,288	4,822,131	5,393,284	5,412,920

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,643,353	6,014,898	6,014,898	6,014,897
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,156	-9,156	-9,156	-9,156
	[12X Obligated Balance, start of year]	[5,634,197	6,005,742	6,005,742	6,005,741]
13	Obligations incurred (+)	1,126,873	2,374,631	3,190,598	4,896,251
14	Gross Outlays (-)	-1,423,419	-3,042,655	-4,369,014	-5,425,513
16	Recoveries of prior year unpaid obligations, actual (-)	-338,684	-511,893	-758,607	-1,136,987
17	Change in uncollected customer payment from Federal sources	583	-1,957	-2,209	1,122
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,008,123	4,834,990	4,077,879	4,348,647
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,576	-11,114	-11,367	-8,036
	[18X Obligated Balance, end of year]	[4,999,547	4,823,876	4,066,512	4,340,611]

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Contacts:

OMB Acct: 100- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	1,423,419	3,042,655	4,369,014	5,425,513
19B	Offsetting Collections (-)	-2,302	-39,481	-41,293	-44,475
	[19X Net Outlays]	[1,421,117	3,003,174	4,327,721	5,381,038]
