

12/05/05  
20:40:12  
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

**TAFS: 20- -0101        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	154,166	154,166	154,166
1D BA: Net transfers (+ or -)	-2,976	-2,976	-5,374
3A1 Offsetting Collections: Earned, Collected	1,705	4,314	12,477
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,512	1,990	871
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,888	6,575	1,859
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	9,895	7,121	
6B Enacted reductions (-)	20,000	20,000	15,207]
7 Total budgetary resources	-1,233	-1,233	-1,233
	169,957	169,957	162,765

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary resources (001)	71,818		
8A2 Cat B, Direct Obs: Econ Policies anDPrograms (002)		23,211	30,970
8A2 Cat B, Direct Obs: Fin Policies anDProgram (003)		16,710	25,110
8A2 Cat B, Direct Obs: Fin Crimes Policies (004)		6,516	10,572
8A2 Cat B, Direct Obs: Treas Wide Mgmt Pol (005)		57,631	65,759
8A2 Cat B, Direct Obs: General Counsel (006)		5,333	7,113
8A2 Cat B, Direct Obs: Executive Direction (007)		5,374	7,253
8B2 Cat B, Reimb Obs: Total Budgetary resources (001)	5,924		
8B2 Cat B, Reimb Obs: Econ Policies anDPrograms (002)		2,281	3,050
8B2 Cat B, Reimb Obs: Fin Policies anDProgram (003)		2,845	3,706
8B2 Cat B, Reimb Obs: Fin Crimes Policies (004)		1,584	2,051
8B2 Cat B, Reimb Obs: Treas Wide Mgmt Pol (005)		4,416	5,930
8B2 Cat B, Reimb Obs: General Counsel (006)		347	469
[8X Obligations Subtotal]	77,742	126,248	161,983]
9A1 Unob Balance, Apportioned, Currently available	88,484	39,918	781
9A3 Unob Balance, Apportioned, Anticipated	3,731	3,791	
11 Total status of budgetary resources	169,957	169,957	162,765

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,512	-1,990	-871
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,888	-6,575	-1,859
14C Ob balance, end of period, Undelivered orders (+)	12,203	17,399	18,505
14D Ob balance, end of period, Accounts payable (+)	2,466	5,594	4,042
[14X Obligated balance Subtotal]	6,269	14,428	19,817]
15A Disbursements (+)	63,073	103,255	139,437
15B Collections (-)	-1,705	-4,314	-12,477
[15X Net Outlays]	61,368	98,941	126,960]

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**TAFS: 20- -0101 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,140	1,140	1,140	1,140
2B Unob Bal: Net transfers, actual (+ or -)				181
7 Total budgetary resources	1,140	1,140	1,140	1,321

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		537	537	1,321
9A1 Unob Balance, Apportioned, Currently available	1,140	603	603	
11 Total status of budgetary resources	1,140	1,140	1,140	1,321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,856	1,856	1,856	1,856
14C Ob balance, end of period, Undelivered orders (+)	793	624	124	466
14D Ob balance, end of period, Accounts payable (+)	840			19
[14X Obligated balance Subtotal]	[ 1,633	624	124	485]
15A Disbursements (+)	224	1,769	2,269	2,692

**TAFS: 20- -0101 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation		3,393	3,393	3,393
1D BA: Net transfers (+ or -)		2,976	2,976	2,976
6B Enacted reductions (-)		-27	-27	-27
7 Total budgetary resources		6,342	6,342	6,342

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary resources (001)		2,976	3,531	3,104
8A2 Cat B, Direct Obs: Info Tech Mod Req (002)				2,976
[8X Obligations Subtotal]	[ 2,976	3,531		6,080]
9A1 Unob Balance, Apportioned, Currently available		3,366	2,811	262
11 Total status of budgetary resources		6,342	6,342	6,342

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+) 555 2,298  
15A Disbursements (+) 2,976 2,976 3,782

**TAFS: 20- -0101 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 1,501 1,501 1,501 1,501  
3A2 Offsetting Collections: Earned, Receivable from Fed sources -1 -1  
4A Recoveries of prior year obligations: Actual 4 4 5 2  
7 Total budgetary resources 1,505 1,504 1,505 1,502

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001) 32 31 32 29  
8A2 Cat B, Direct Obs: Emergency Response Funds (002) -1 -1 1,074  
[8X Obligations Subtotal] [ 32 30 32 1,103]  
9A1 Unob Balance, Apportioned, Currently available 1,338 1,339 1,337 264  
10C Unob Balance, Not Available, Other 135 135 135 135  
11 Total status of budgetary resources 1,505 1,504 1,505 1,502

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 17,780 17,780 17,780 17,780  
14A Ob balance, end of period, Accounts receivable (-) -1  
14C Ob balance, end of period, Undelivered orders (+) 17,773 17,771 17,400 18,474  
14D Ob balance, end of period, Accounts payable (+) 1  
[14X Obligated balance Subtotal] [ 17,772 17,771 17,401 18,474]  
15A Disbursements (+) 36 36 407 407

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		157,559	157,559	157,559
1D BA: Net transfers (+ or -)				-2,398
2A Unob Bal: Brought forward October 1	2,641	2,641	2,641	2,641
2B Unob Bal: Net transfers, actual (+ or -)				181
3A1 Offsetting Collections: Earned, Collected		1,705	4,314	12,477
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,511	1,989	870
3B2 Change in unfilled cust orders: Without advance from Fed sources		6,888	6,575	1,859
3C Offsetting Collections: Anticipated rest of year, without advance		9,895	7,121	
[3X Orders\Receivables\Collections Subtotal]	[	19,999	19,999	15,206]
[3X Orders\Receivables\Collections Subtotal]	[	19,999	19,999	15,206]
4A Recoveries of prior year obligations: Actual	4	4	5	2
6B Enacted reductions (-)		-1,260	-1,260	-1,260
7 Total budgetary resources	2,645	178,943	178,944	171,930
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	32	75,361	118,875	155,281
8B2 Category B, Reimbursable Obligations		5,924	11,473	15,206
9A1 Unob Balance, Apportioned, Currently available	2,478	93,792	44,669	1,307
9A3 Unob Balance, Apportioned, Anticipated		3,731	3,791	
10C Unob Balance, Not Available, Other	135	135	135	135
11 Total status of budgetary resources	2,645	178,943	178,944	171,930
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,636	19,636	19,636	19,636
14A Ob balance, end of period, Accounts receivable (-)	-1	-1,512	-1,990	-871
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-6,888	-6,575	-1,859
14C Ob balance, end of period, Undelivered orders (+)	18,566	30,598	35,478	39,743
14D Ob balance, end of period, Accounts payable (+)	840	2,466	5,595	4,061
[14X Obligated balance Subtotal]	[	19,405	24,664	32,508]
15A Disbursements (+)	260	67,854	108,907	146,318
15B Collections (-)		-1,705	-4,314	-12,477
[15X Net Outlays]	[	260	66,149	104,593]

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**TAFS: 20- -0101        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,139	1,139	1,139	1,139
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-11	-11	-19
4A Recoveries of prior year obligations: Actual			1	636
6A Cancellations of expired and no-year accounts (-)				-1,001
7 Total budgetary resources	1,139	1,128	1,129	756

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-1	10	11	756
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)		-11	-11	
[8X Obligations Subtotal]	[ -1	-1		756]
10C Unob Balance, Not Available, Other	1,141	1,129	1,129	
11 Total status of budgetary resources	1,139	1,128	1,129	756

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	171	171	171	171
14A Ob balance, end of period, Accounts receivable (-)	-19	-7	-7	
14C Ob balance, end of period, Undelivered orders (+)	217	218	218	
14D Ob balance, end of period, Accounts payable (+)	4	2	4	
[14X Obligated balance Subtotal]	[ 202	213	215	]
15A Disbursements (+)	-33	-33	-34	309

**TAFS: 20- -0101        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,345	3,345	3,345	3,345
3A1 Offsetting Collections: Earned, Collected		11	11	11
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-24	-24	-24
3B2 Change in unfilled cust orders: Without advance from Fed sources	6	6	6	6
[3X Orders\Receivables\Collections Subtotal]	[ 6	-7	-7	-7]
4A Recoveries of prior year obligations: Actual	466	541	541	556
7 Total budgetary resources	3,817	3,879	3,879	3,894

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	854	867	889	889
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	6	-7	-7	6
[8X Obligations Subtotal]	[ 860	860	882	895]
10C Unob Balance, Not Available, Other	2,957	3,019	2,996	2,999
11 Total status of budgetary resources	3,817	3,879	3,879	3,894

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	622	622	622	622
14A Ob balance, end of period, Accounts receivable (-)	-30	-6	-6	-6
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6	-6	-6	-6
14C Ob balance, end of period, Undelivered orders (+)	651	634	662	660
14D Ob balance, end of period, Accounts payable (+)	5	5	5	5
[14X Obligated balance Subtotal]	[ 620	627	655	653]
15A Disbursements (+)	390	332	327	326
15B Collections (-)		-11	-11	-11
[15X Net Outlays]	[ 390	321	316	315]

**TAFS: 20- -0101 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
4A Recoveries of prior year obligations: Actual		19	19	19
7 Total budgetary resources	20	39	39	39

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		20	20	20
10C Unob Balance, Not Available, Other	20	19	19	19
11 Total status of budgetary resources	20	39	39	39

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
14C Ob balance, end of period, Undelivered orders (+)	31	12	12	12
15A Disbursements (+)		20	20	20

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**TAFS: 20- -0101 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,675	2,675	2,675
3A1 Offsetting Collections: Earned, Collected				-3
4A Recoveries of prior year obligations: Actual		315	368	387
7 Total budgetary resources		2,990	3,042	3,059

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		519	521	524
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)				-3
[8X Obligations Subtotal]	[	519	521	521]
10C Unob Balance, Not Available, Other		2,471	2,521	2,537
11 Total status of budgetary resources		2,990	3,042	3,059

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,947	2,947	2,947
14A Ob balance, end of period, Accounts receivable (-)		-34	-34	-34
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)		1,345	2,158	2,087
14D Ob balance, end of period, Accounts payable (+)		6	6	6
[14X Obligated balance Subtotal]	[	1,316	2,129	2,058]
15A Disbursements (+)		1,836	973	1,025
15B Collections (-)				3
[15X Net Outlays]	[	1,836	973	1,028]

**TAFS: 20- -0101 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,345	20,345	20,345	20,345
7 Total budgetary resources	20,345	20,345	20,345	20,345

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STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14C Ob balance, end of period, Undelivered orders (+)	12	12	12	12

**TAFS: 20- -0101 \03**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		-175	-162	-187
3A2 Offsetting Collections: Earned, Receivable from Fed sources		80	80	80
3B1 Change in unfilled cust orders: Advance received		3	3	3
3B2 Change in unfilled cust orders: Without advance from Fed sources		-173	-185	-147
[3X Orders\Receivables\Collections Subtotal]	[	-265	-264	-251]
4A Recoveries of prior year obligations: Actual		1,774	2,624	2,714
7 Total budgetary resources		1,510	2,359	2,463

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		1,029	1,792	1,824
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)		60	60	51
[8X Obligations Subtotal]	[	1,089	1,852	1,875]
10C Unob Balance, Not Available, Other		421	507	588
11 Total status of budgetary resources		1,510	2,359	2,463

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,641	3,641	3,641
14A Ob balance, end of period, Accounts receivable (-)		-80	-80	-80
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-98	-86	-123
14C Ob balance, end of period, Undelivered orders (+)		3,322	3,247	2,825
14D Ob balance, end of period, Accounts payable (+)		18	34	15
[14X Obligated balance Subtotal]	[	3,162	3,115	2,637]
15A Disbursements (+)		-114	-141	233
15B Collections (-)		172	160	184
[15X Net Outlays]	[	58	19	417]



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**TAFS: 20- -0101 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual			6	6
7 Total budgetary resources	3	3	9	9

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	9	9
11 Total status of budgetary resources	3	3	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,288	1,288	1,288	1,288
14C Ob balance, end of period, Undelivered orders (+)	1,288	1,288		
15A Disbursements (+)			1,282	1,282

**TAFS: 20- -0101 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,896	2,896	2,896	2,896
2B Unob Bal: Net transfers, actual (+ or -)				-181
3A1 Offsetting Collections: Earned, Collected	328	400	431	489
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-30	-63	-71	-17
3B1 Change in unfilled cust orders: Advance received	-17	-17	-17	-17
3B2 Change in unfilled cust orders: Without advance from Fed sources	-237	-272	-294	-404
[3X Orders\Receivables\Collections Subtotal]	[ 44	48	49	51]
4A Recoveries of prior year obligations: Actual	10,478	11,159	14,340	15,249
7 Total budgetary resources	13,419	14,104	17,286	18,015

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Departmental Offices Reso (001)	9,946	10,813	13,702	14,442
8B2 Cat B, Reimb Obs: Departmental Offices Reso (001)	476	506	530	530
[8X Obligations Subtotal]	[ 10,422	11,319	14,232	14,972]
10C Unob Balance, Not Available, Other	2,998	2,784	3,054	3,043
11 Total status of budgetary resources	13,419	14,104	17,286	18,015

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<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	23,832	23,832	23,832	23,832
14A Ob balance, end of period, Accounts receivable (-)	-1,614	-1,580	-1,572	-1,626
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-345	-310	-288	-178
14C Ob balance, end of period, Undelivered orders (+)	12,855	8,914	5,296	3,147
14D Ob balance, end of period, Accounts payable (+)	90	443	39	164
[14X Obligated balance Subtotal]	[ 10,986	7,467	3,475	1,507]
15A Disbursements (+)	13,055	16,860	20,614	22,469
15B Collections (-)	-311	-383	-414	-472
[15X Net Outlays]	[ 12,744	16,477	20,200	21,997]

**TAFS: 20- -0101 03\04**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	61	61	61	103
7 Total budgetary resources	61	61	61	103

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary resources (001)	61	61	61	101
10C Unob Balance, Not Available, Other				2
11 Total status of budgetary resources	61	61	61	103

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	398	398	398	398
14C Ob balance, end of period, Undelivered orders (+)	48	48	48	6
15A Disbursements (+)	350	350	350	390

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,748	30,423	30,423	30,423
2B Unob Bal: Net transfers, actual (+ or -)				-181
3A1 Offsetting Collections: Earned, Collected	328	236	280	310
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-30	-18	-26	20
3B1 Change in unfilled cust orders: Advance received	-17	-14	-14	-14
3B2 Change in unfilled cust orders: Without advance from Fed sources	-231	-439	-473	-545
[3X Orders\Receivables\Collections Subtotal]	[ 50	-235	-233	-229]
[3X Orders\Receivables\Collections Subtotal]	[ 50	-235	-233	-229]
4A Recoveries of prior year obligations: Actual	11,005	13,869	17,960	19,670
6A Cancellations of expired and no-year accounts (-)				-1,001
7 Total budgetary resources	38,804	44,059	48,149	48,683

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,860	13,319	16,996	18,556
8B2 Category B, Reimbursable Obligations	482	548	572	584
10C Unob Balance, Not Available, Other	27,464	30,191	30,580	29,542
11 Total status of budgetary resources	38,804	44,059	48,149	48,683

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,354	32,942	32,942	32,942
14A Ob balance, end of period, Accounts receivable (-)	-1,663	-1,707	-1,699	-1,746
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-351	-415	-381	-308
14C Ob balance, end of period, Undelivered orders (+)	15,102	15,793	11,653	8,749
14D Ob balance, end of period, Accounts payable (+)	99	474	88	190
[14X Obligated balance Subtotal]	[ 13,187	14,145	9,661	6,885]
15A Disbursements (+)	13,762	19,251	23,391	26,054
15B Collections (-)	-311	-222	-265	-296
[15X Net Outlays]	[ 13,451	19,029	23,126	25,758]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
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DAVID LEGGE  
(202) 622-1167

OMB Acct: 015-05-0101  
Tres Acct: 20-0102

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

**TAFS: 20- -0102        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		22,291	22,291	22,291
1D BA: Net transfers (+ or -)				2,398
3A2 Offsetting Collections: Earned, Receivable from Fed sources				321
3B2 Change in unfilled cust orders: Without advance from Fed sources				77
3C Offsetting Collections: Anticipated rest of year, without advance		500	500	
[3X Orders\Receivables\Collections Subtotal]	[	500	500	398]
6B Enacted reductions (-)		-178	-178	-178
7 Total budgetary resources		22,613	22,613	24,910

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary resources (001)		12,249	16,178	24,264
8B2 Cat B, Reimb Obs: Total Budgetary resources (001)			768	399
[8X Obligations Subtotal]	[	12,249	16,946	24,663]
9A1 Unob Balance, Apportioned, Currently available		9,864	5,560	247
9A3 Unob Balance, Apportioned, Anticipated		500	106	
11 Total status of budgetary resources		22,613	22,613	24,910

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-321
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-77
14C Ob balance, end of period, Undelivered orders (+)		1,926	2,560	3,179
14D Ob balance, end of period, Accounts payable (+)		1,135	1,276	583
[14X Obligated balance Subtotal]	[	3,061	3,836	3,364]
15A Disbursements (+)		9,189	13,111	20,900

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Bureau: Departmental Offices  
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Contacts: DANIELLE PARKER  
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OMB Acct: 015-05-0101  
Tres Acct: 20-0171

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

**TAFS: 20- -0171 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,537	2,537	2,537	2,537
3B2 Change in unfilled cust orders: Without advance from Fed sources	-25	-25	-25	-25
4A Recoveries of prior year obligations: Actual	1	1	2	51
6A Cancellations of expired and no-year accounts (-)				-2,548
7 Total budgetary resources	2,513	2,513	2,514	15

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-25	-16	-15	15
10C Unob Balance, Not Available, Other	2,539	2,530	2,529	
11 Total status of budgetary resources	2,513	2,513	2,514	15

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	95	95	95	95
14C Ob balance, end of period, Undelivered orders (+)		16	17	
14D Ob balance, end of period, Accounts payable (+)	7			
[14X Obligated balance Subtotal]	7	16	17	
15A Disbursements (+)	86	86	85	84

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

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(202) 622-1167

OMB Acct: 015-05-0101  
Tres Acct: 20-8790

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

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**TAFS: 20- -8790        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	-2	44	62
2A Unob Bal: Brought forward October 1	383	383	383
4A Recoveries of prior year obligations: Actual	11	11	
7 Total budgetary resources	392	438	445

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)			41
8A3 Exempt from Apportionment, Direct Obligations		41	
[8X Obligations Subtotal]	[	41	41]
9A1 Unob Balance, Apportioned, Currently available	392	397	404
11 Total status of budgetary resources	392	438	445

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	492	492	492
14C Ob balance, end of period, Undelivered orders (+)	457	498	469
15A Disbursements (+)	24	24	65

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		179,848	179,894	179,912
2A Unob Bal: Brought forward October 1	32,926	35,984	35,984	35,984
3A1 Offsetting Collections: Earned, Collected	328	1,941	4,594	12,787
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-30	1,493	1,963	1,211
3B1 Change in unfilled cust orders: Advance received	-17	-14	-14	-14
3B2 Change in unfilled cust orders: Without advance from Fed sources	-256	6,424	6,077	1,366
3C Offsetting Collections: Anticipated rest of year, without advance		10,395	7,621	
[3X Orders\Receivables\Collections Subtotal]	[ 25	20,239	20,241	15,350]
[3X Orders\Receivables\Collections Subtotal]	[ 25	20,239	20,241	15,350]
4A Recoveries of prior year obligations: Actual	11,010	13,885	17,978	19,723
6A Cancellations of expired and no-year accounts (-)				-3,549
6B Enacted reductions (-)		-1,438	-1,438	-1,438
7 Total budgetary resources	43,962	248,520	252,658	245,983

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,867	100,913	152,034	198,157
8A3 Exempt from Apportionment, Direct Obligations			41	
8B2 Category B, Reimbursable Obligations	482	6,472	12,813	16,189
9A1 Unob Balance, Apportioned, Currently available	2,478	104,048	50,626	1,958
9A3 Unob Balance, Apportioned, Anticipated		4,231	3,897	
10C Unob Balance, Not Available, Other	30,138	32,856	33,244	29,677
11 Total status of budgetary resources	43,962	248,520	252,658	245,983

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,085	53,165	53,165	53,165
14A Ob balance, end of period, Accounts receivable (-)	-1,664	-3,219	-3,689	-2,938
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-351	-7,303	-6,956	-2,244
14C Ob balance, end of period, Undelivered orders (+)	33,668	48,790	50,206	52,140
14D Ob balance, end of period, Accounts payable (+)	946	4,075	6,959	4,834
[14X Obligated balance Subtotal]	[ 32,599	42,343	46,520	51,792]
15A Disbursements (+)	14,108	96,404	145,518	193,421
15B Collections (-)	-311	-1,927	-4,579	-12,773
[15X Net Outlays]	[ 13,797	94,477	140,939	180,648]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,686

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

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OMB Acct: 015-05-0115  
Tres Acct: 20-0115

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

**TAFS: 20- -0115 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,856	4,856	4,856	4,856
3A2 Offsetting Collections: Earned, Receivable from Fed sources	281	-631	-631	
4A Recoveries of prior year obligations: Actual	100	149	151	102
7 Total budgetary resources	5,237	4,374	4,376	4,958

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	1,632	1,802	2,364	4,760
9A1 Unob Balance, Apportioned, Currently available	3,605	2,572	2,011	198
11 Total status of budgetary resources	5,237	4,374	4,376	4,958

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,541	5,541	5,541	5,541
14A Ob balance, end of period, Accounts receivable (-)	-913			
14C Ob balance, end of period, Undelivered orders (+)	5,228	3,901	2,479	3,339
14D Ob balance, end of period, Accounts payable (+)	164	58	57	
[14X Obligated balance Subtotal]	4,479	3,959	2,536	3,339
15A Disbursements (+)	2,312	3,866	5,850	6,859

**TAFS: 20- -0115 05\07**

BUDGETARY RESOURCES

1A BA: Appropriation		32,260	32,260	32,260
6B Enacted reductions (-)		-258	-258	-258
7 Total budgetary resources		32,002	32,002	32,002

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary resources (001)		10,915	15,121	17,954
9A1 Unob Balance, Apportioned, Currently available		21,087	16,881	14,048
11 Total status of budgetary resources		32,002	32,002	32,002



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Treasury  
Bureau: Departmental Offices  
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OMB Acct: 015-05-0115  
Tres Acct: 20-0115

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		8,053	6,379	3,920
14D Ob balance, end of period, Accounts payable (+)		1,481	76	44
[14X Obligated balance Subtotal]	[	9,534	6,455	3,964]
15A Disbursements (+)		1,382	8,667	13,990

**TAFS: 20- -0115    \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,971	1,971	1,971
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-28	-28	-28
4A Recoveries of prior year obligations: Actual		69	69	34
7 Total budgetary resources		2,012	2,012	1,978

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		182	956	1,044
9A1 Unob Balance, Apportioned, Currently available		1,830	1,056	933
11 Total status of budgetary resources		2,012	2,012	1,978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		8,675	8,675	8,675
14C Ob balance, end of period, Undelivered orders (+)		5,195	5,041	4,840
14D Ob balance, end of period, Accounts payable (+)		1		1
[14X Obligated balance Subtotal]	[	5,196	5,041	4,841]
15A Disbursements (+)		3,620	4,548	4,872

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PAGE 5,688

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

Contacts:

OMB Acct: 015-05-0115  
Tres Acct: 20-0115

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		32,260	32,260	32,260
2A Unob Bal: Brought forward October 1	4,856	6,827	6,827	6,827
3A2 Offsetting Collections: Earned, Receivable from Fed sources	281	-659	-659	-28
4A Recoveries of prior year obligations: Actual	100	218	220	136
6B Enacted reductions (-)		-258	-258	-258
7 Total budgetary resources	5,237	38,388	38,390	38,938

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,632	12,899	18,441	23,758
9A1 Unob Balance, Apportioned, Currently available	3,605	25,489	19,948	15,179
11 Total status of budgetary resources	5,237	38,388	38,390	38,938

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,541	14,216	14,216	14,216
14A Ob balance, end of period, Accounts receivable (-)	-913			
14C Ob balance, end of period, Undelivered orders (+)	5,228	17,149	13,899	12,099
14D Ob balance, end of period, Accounts payable (+)	164	1,540	133	45
[14X Obligated balance Subtotal]	[ 4,479	18,689	14,032	12,144]
15A Disbursements (+)	2,312	8,868	19,065	25,721

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

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OMB Acct: 015-05-0115  
Tres Acct: 20-0115

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

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**TAFS: 20- -0115 98\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,134	1,134	1,134	1,134
6A Cancellations of expired and no-year accounts (-)				-1,134
7 Total budgetary resources	1,134	1,134	1,134	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,134	1,134	1,134	
11 Total status of budgetary resources	1,134	1,134	1,134	

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**TAFS: 20- -0115 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
4A Recoveries of prior year obligations: Actual				62
6A Cancellations of expired and no-year accounts (-)				-124
7 Total budgetary resources	62	62	62	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	62	62	61	
11 Total status of budgetary resources	62	62	62	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62	62	62	62
14C Ob balance, end of period, Undelivered orders (+)	62	62	62	

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

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OMB Acct: 015-05-0115  
Tres Acct: 20-0115

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

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**TAFS: 20- -0115 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,211	28,211	28,211	28,211
7 Total budgetary resources	28,211	28,211	28,211	28,211

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	1	1	1	1
10C Unob Balance, Not Available, Other	28,210	28,210	28,210	28,210
11 Total status of budgetary resources	28,211	28,211	28,211	28,211

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	466	466	466	466
14C Ob balance, end of period, Undelivered orders (+)	419	419	419	419
15A Disbursements (+)	48	48	48	48

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Bureau: Departmental Offices  
Acct: Department-wide systems and capital investments programs

Contacts:

OMB Acct: 015-05-0115  
Tres Acct: 20-0115

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,407	29,407	29,407	29,407
4A Recoveries of prior year obligations: Actual				62
6A Cancellations of expired and no-year accounts (-)				-1,258
7 Total budgetary resources	29,407	29,407	29,407	28,211

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	29,406	29,406	29,405	28,210
11 Total status of budgetary resources	29,407	29,407	29,407	28,211

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	528	528	528	528
14C Ob balance, end of period, Undelivered orders (+)	481	481	481	419
15A Disbursements (+)	48	48	48	48

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		32,260	32,260	32,260
2A Unob Bal: Brought forward October 1	34,263	36,234	36,234	36,234
3A2 Offsetting Collections: Earned, Receivable from Fed sources	281	-659	-659	-28
4A Recoveries of prior year obligations: Actual	100	218	220	198
6A Cancellations of expired and no-year accounts (-)				-1,258
6B Enacted reductions (-)		-258	-258	-258
7 Total budgetary resources	34,644	67,795	67,797	67,149

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,633	12,900	18,442	23,759
9A1 Unob Balance, Apportioned, Currently available	3,605	25,489	19,948	15,179
10C Unob Balance, Not Available, Other	29,406	29,406	29,405	28,210
11 Total status of budgetary resources	34,644	67,795	67,797	67,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,069	14,744	14,744	14,744
14A Ob balance, end of period, Accounts receivable (-)	-913			
14C Ob balance, end of period, Undelivered orders (+)	5,709	17,630	14,380	12,518
14D Ob balance, end of period, Accounts payable (+)	164	1,540	133	45
[14X Obligated balance Subtotal]	[ 4,960	19,170	14,513	12,563]
15A Disbursements (+)	2,360	8,916	19,113	25,769

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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Kimberly Mathers  
(304) 480-7021

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

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

**TAFS: 20- -0106        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		16,500	16,500	16,500
3A1 Offsetting Collections: Earned, Collected		430	738	1,563
3A2 Offsetting Collections: Earned, Receivable from Fed sources		48	41	226
3B2 Change in unfilled cust orders: Without advance from Fed sources				419
3C Offsetting Collections: Anticipated rest of year, without advance		1,864	1,563	
[3X Orders\Receivables\Collections Subtotal]	[	2,342	2,342	2,208]
6B Enacted reductions (-)		-132	-132	-132
7 Total budgetary resources		18,710	18,710	18,576

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Audit	(003)	5,185	7,362	10,582
8A2 Cat B, Direct Obs: Investigation	(004)	2,624	3,774	5,621
8B2 Cat B, Reimb Obs: Audit	(003)	1,652	1,864	2,208
[8X Obligations Subtotal]	[	9,461	13,000	18,411]
9A1 Unob Balance, Apportioned, Currently available		9,249	5,710	166
11 Total status of budgetary resources		18,710	18,710	18,576

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-48	-41	-226
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-419
14C Ob balance, end of period, Undelivered orders (+)		2,573	1,869	1,919
14D Ob balance, end of period, Accounts payable (+)		382	811	882
[14X Obligated balance Subtotal]	[	2,907	2,639	2,156]
15A Disbursements (+)		6,506	10,320	15,609
15B Collections (-)		-430	-738	-1,563
[15X Net Outlays]	[	6,076	9,582	14,046]

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20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: HUSK SHARLA  
(304) 480-7158

Kimberly Mathers  
(304) 480-7021

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

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

**TAFS: 20- -0106        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	487	487	487	487
3A1 Offsetting Collections: Earned, Collected		121	121	121
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-167	-167	-167
3C Offsetting Collections: Anticipated rest of year, without advance		46	46	
3E2 Transfers from trust funds: Anticipated				186
[3X Orders\Receivables\Collections Subtotal]				140]
7 Total budgetary resources	487	487	487	627

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)			-26	39
9A1 Unob Balance, Apportioned, Currently available			513	588
10C Unob Balance, Not Available, Other	487	487		
11 Total status of budgetary resources	487	487	487	627

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32	32	32	32
14A Ob balance, end of period, Accounts receivable (-)	-167			-186
14D Ob balance, end of period, Accounts payable (+)	200	26		65
[14X Obligated balance Subtotal]	33	26		-121]
15A Disbursements (+)		174	174	174
15B Collections (-)		-121	-121	-121
[15X Net Outlays]		53	53	53]



Agency: Department of the Treasury  
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Contacts:

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation		16,500	16,500	16,500
2A	Unob Bal: Brought forward October 1	487	487	487	487
3A1	Offsetting Collections: Earned, Collected		551	859	1,684
3A2	Offsetting Collections: Earned, Receivable from Fed sources		-119	-126	59
3B2	Change in unfilled cust orders: Without advance from Fed sources				419
3C	Offsetting Collections: Anticipated rest of year, without advance		1,910	1,609	
3E2	Transfers from trust funds: Anticipated				186
	[3X Orders\Receivables\Collections Subtotal]	[	2,342	2,342	2,348]
	[3X Orders\Receivables\Collections Subtotal]	[	2,342	2,342	2,348]
6B	Enacted reductions (-)		-132	-132	-132
7	Total budgetary resources	487	19,197	19,197	19,203

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		7,809	11,136	16,203
8B2	Category B, Reimbursable Obligations		1,652	1,838	2,247
9A1	Unob Balance, Apportioned, Currently available		9,249	6,223	754
10C	Unob Balance, Not Available, Other	487	487		
11	Total status of budgetary resources	487	19,197	19,197	19,203

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	32	32	32	32
14A	Ob balance, end of period, Accounts receivable (-)	-167	-48	-41	-412
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)				-419
14C	Ob balance, end of period, Undelivered orders (+)		2,573	1,869	1,919
14D	Ob balance, end of period, Accounts payable (+)	200	408	811	947
	[14X Obligated balance Subtotal]	[	33	2,933	2,639]
15A	Disbursements (+)		6,680	10,494	15,783
15B	Collections (-)		-551	-859	-1,684
	[15X Net Outlays]	[	6,129	9,635	14,099]

12/05/05  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 20- -0106        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	798	798	798	798
4A Recoveries of prior year obligations: Actual				20
6A Cancellations of expired and no-year accounts (-)				-818
7 Total budgetary resources	798	798	798	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20	20	20	20
14D Ob balance, end of period, Accounts payable (+)	20	20	20	

**TAFS: 20- -0106        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,324	1,324	1,324	1,324
4A Recoveries of prior year obligations: Actual	18	18	18	18
7 Total budgetary resources	1,343	1,343	1,343	1,343

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)			1	13
10C Unob Balance, Not Available, Other	1,343	1,343	1,342	1,329
11 Total status of budgetary resources	1,343	1,343	1,343	1,343

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30	30	30	30
14C Ob balance, end of period, Undelivered orders (+)	12	12	12	12
15A Disbursements (+)			1	13

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

**TAFS: 20- -0106        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,122	1,122	1,122	1,122
3A1 Offsetting Collections: Earned, Collected		14	14	14
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-39	-39	-39
3B2 Change in unfilled cust orders: Without advance from Fed sources		15	25	
3E2 Transfers from trust funds: Anticipated				5
[3X Orders\Receivables\Collections Subtotal]		-10		-20]
4A Recoveries of prior year obligations: Actual				32
7 Total budgetary resources	1,122	1,112	1,122	1,134

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)			63	64
10C Unob Balance, Not Available, Other	1,122	1,112	1,060	1,071
11 Total status of budgetary resources	1,122	1,112	1,122	1,134

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82	82	82	82
14A Ob balance, end of period, Accounts receivable (-)	-39			-5
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-15	-25	
14C Ob balance, end of period, Undelivered orders (+)	51			
14D Ob balance, end of period, Accounts payable (+)	70	34	34	2
[14X Obligated balance Subtotal]	82	19	9	-3]
15A Disbursements (+)		87	150	150
15B Collections (-)		-14	-14	-14
[15X Net Outlays]		73	136	136]

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

**TAFS: 20- -0106 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	91	91	91	91
3A1 Offsetting Collections: Earned, Collected	1	55	55	59
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2	-39	-39	-42
[3X Orders\Receivables\Collections Subtotal]	[ -1	16	16	17]
4A Recoveries of prior year obligations: Actual	20	14	239	254
7 Total budgetary resources	110	121	346	362

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	46	26	310	310
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)			1	30
[8X Obligations Subtotal]	[ 46	26	311	340]
10C Unob Balance, Not Available, Other	65	96	36	22
11 Total status of budgetary resources	110	121	346	362

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85	85	85	85
14A Ob balance, end of period, Accounts receivable (-)	-40	-4	-4	
14C Ob balance, end of period, Undelivered orders (+)	42	42	42	42
14D Ob balance, end of period, Accounts payable (+)	85	85	85	99
[14X Obligated balance Subtotal]	[ 87	123	123	141]
15A Disbursements (+)	25	12	72	72
15B Collections (-)	-1	-55	-55	-59
[15X Net Outlays]	[ 24	-43	17	13]

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

**TAFS: 20- -0106 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -0106 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	120	120	120	120
3A1 Offsetting Collections: Earned, Collected	-44	59	116	180
3A2 Offsetting Collections: Earned, Receivable from Fed sources	45	-50	-102	-184
3B2 Change in unfilled cust orders: Without advance from Fed sources		43	3	-113
3E2 Transfers from trust funds: Anticipated				59
[3X Orders\Receivables\Collections Subtotal]	[ 1	52	17	-58]
4A Recoveries of prior year obligations: Actual	399	350	365	376
7 Total budgetary resources	520	523	503	438

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	373	374	395	375
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	39	20	20	27
[8X Obligations Subtotal]	[ 412	394	415	402]
10C Unob Balance, Not Available, Other	109	129	88	35
11 Total status of budgetary resources	520	523	503	438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	258	258	258	258
14A Ob balance, end of period, Accounts receivable (-)	-230	-135	-84	-60
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-113	-157	-117	
14C Ob balance, end of period, Undelivered orders (+)	111	26	25	1
14D Ob balance, end of period, Accounts payable (+)	3			1
[14X Obligated balance Subtotal]	[ -229	-266	-176	-58]
15A Disbursements (+)	454	574	581	580
15B Collections (-)	44	-59	-116	-180
[15X Net Outlays]	[ 498	515	465	400]

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

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**TAFS: 20- -0106 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
4A Recoveries of prior year obligations: Actual			22	22
7 Total budgetary resources	7	7	29	29

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)			22	22
10C Unob Balance, Not Available, Other	7	7	7	7
11 Total status of budgetary resources	7	7	29	29

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,485	3,485	3,485	3,485
3A1 Offsetting Collections: Earned, Collected	-43	128	185	253
3A2 Offsetting Collections: Earned, Receivable from Fed sources	43	-128	-180	-265
3B2 Change in unfilled cust orders: Without advance from Fed sources		58	28	-113
3E2 Transfers from trust funds: Anticipated				64
[3X Orders\Receivables\Collections Subtotal]		58	33	-61]
[3X Orders\Receivables\Collections Subtotal]		58	33	-61]
4A Recoveries of prior year obligations: Actual	437	382	644	722
6A Cancellations of expired and no-year accounts (-)				-818
7 Total budgetary resources	3,923	3,927	4,164	3,329

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	419	400	791	784
8B2 Category B, Reimbursable Obligations	39	20	21	57
10C Unob Balance, Not Available, Other	3,467	3,508	3,354	2,487
11 Total status of budgetary resources	3,923	3,927	4,164	3,329

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	475	475	475	475
14A Ob balance, end of period, Accounts receivable (-)	-309	-139	-88	-65
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-113	-172	-142	
14C Ob balance, end of period, Undelivered orders (+)	216	80	79	55
14D Ob balance, end of period, Accounts payable (+)	178	139	139	102
[14X Obligated balance Subtotal]		-92	-12	92]
15A Disbursements (+)	479	673	804	815
15B Collections (-)	43	-128	-185	-253
[15X Net Outlays]		545	619	562]

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		16,500	16,500	16,500
2A Unob Bal: Brought forward October 1	3,972	3,972	3,972	3,972
3A1 Offsetting Collections: Earned, Collected	-43	679	1,044	1,937
3A2 Offsetting Collections: Earned, Receivable from Fed sources	43	-247	-306	-206
3B2 Change in unfilled cust orders: Without advance from Fed sources		58	28	306
3C Offsetting Collections: Anticipated rest of year, without advance		1,910	1,609	
3E2 Transfers from trust funds: Anticipated				250
[3X Orders\Receivables\Collections Subtotal]	[	2,400	2,375	2,287]
[3X Orders\Receivables\Collections Subtotal]	[	2,400	2,375	2,287]
4A Recoveries of prior year obligations: Actual	437	382	644	722
6A Cancellations of expired and no-year accounts (-)				-818
6B Enacted reductions (-)		-132	-132	-132
7 Total budgetary resources	4,410	23,124	23,361	22,532
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	419	8,209	11,927	16,987
8B2 Category B, Reimbursable Obligations	39	1,672	1,859	2,304
9A1 Unob Balance, Apportioned, Currently available		9,249	6,223	754
10C Unob Balance, Not Available, Other	3,954	3,995	3,354	2,487
11 Total status of budgetary resources	4,410	23,124	23,361	22,532
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	507	507	507	507
14A Ob balance, end of period, Accounts receivable (-)	-476	-187	-129	-477
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-113	-172	-142	-419
14C Ob balance, end of period, Undelivered orders (+)	216	2,653	1,948	1,974
14D Ob balance, end of period, Accounts payable (+)	378	547	950	1,049
[14X Obligated balance Subtotal]	[	5	2,841	2,627]
15A Disbursements (+)	479	7,353	11,298	16,598
15B Collections (-)	43	-679	-1,044	-1,937
[15X Net Outlays]	[	522	6,674	10,254]



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

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

**TAFS: 20- -0119            \05**

BUDGETARY RESOURCES

1A BA: Appropriation		129,126	129,126	129,126
1D BA: Net transfers (+ or -)			392	392
3A1 Offsetting Collections: Earned, Collected		112	345	3,007
3A2 Offsetting Collections: Earned, Receivable from Fed sources				2
3B2 Change in unfilled cust orders: Without advance from Fed sources		357	2,371	34
[3X Orders\Receivables\Collections Subtotal]	[	469	2,716	3,043]
6B Enacted reductions (-)		-1,033	-1,033	-1,033
7 Total budgetary resources		128,562	131,201	131,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Audit	(003)	27,287	39,018	48,919
8A2 Cat B, Direct Obs: Investigations	(004)	44,306	62,363	79,638
8B2 Cat B, Reimb Obs: Audit	(003)			1,089
8B2 Cat B, Reimb Obs: Investigations	(004)	112	179	1,787
[8X Obligations Subtotal]	[	71,705	101,560	131,433]
9A1 Unob Balance, Apportioned, Currently available		56,857	29,641	94
11 Total status of budgetary resources		128,562	131,201	131,527

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-357	-2,371	-34
14C Ob balance, end of period, Undelivered orders (+)		9,800	7,159	2,465
14D Ob balance, end of period, Accounts payable (+)		3,712	5,335	5,268
[14X Obligated balance Subtotal]	[	13,155	10,123	7,697]
15A Disbursements (+)		58,192	89,066	123,700
15B Collections (-)		-112	-345	-3,007
[15X Net Outlays]	[	58,080	88,721	120,693]

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**TAFS: 20- -0119 04\05**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -) 194  
7 Total budgetary resources 194

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary resources (001) 194  
11 Total status of budgetary resources 194

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+) 194

**TAFS: 20- -0119 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 96 96 96  
7 Total budgetary resources 96 96 96

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Investigations (004) 7 7  
8A2 Cat B, Direct Obs: Emergency Response Funds (002) -11 -11  
8A2 Cat B, Direct Obs: Audit (003) 5 5  
[8X Obligations Subtotal] [ 1 1 ]  
10C Unob Balance, Not Available, Other 96 96 96  
11 Total status of budgetary resources 96 96 96

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 11 11 11  
14C Ob balance, end of period, Undelivered orders (+) 11 11 3  
15A Disbursements (+) 8

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		129,126	129,126	129,126
1D BA: Net transfers (+ or -)			392	392
2A Unob Bal: Brought forward October 1		96	96	96
2B Unob Bal: Net transfers, actual (+ or -)				194
3A1 Offsetting Collections: Earned, Collected		112	345	3,007
3A2 Offsetting Collections: Earned, Receivable from Fed sources				2
3B2 Change in unfilled cust orders: Without advance from Fed sources		357	2,371	34
[3X Orders\Receivables\Collections Subtotal]	[	469	2,716	3,043]
[3X Orders\Receivables\Collections Subtotal]	[	469	2,716	3,043]
6B Enacted reductions (-)		-1,033	-1,033	-1,033
7 Total budgetary resources		128,658	131,297	131,817

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		71,594	101,382	128,751
8B2 Category B, Reimbursable Obligations		112	179	2,876
9A1 Unob Balance, Apportioned, Currently available		56,857	29,641	94
10C Unob Balance, Not Available, Other		96	96	96
11 Total status of budgetary resources		128,658	131,297	131,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11	11	11
14A Ob balance, end of period, Accounts receivable (-)				-2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-357	-2,371	-34
14C Ob balance, end of period, Undelivered orders (+)		9,811	7,170	2,468
14D Ob balance, end of period, Accounts payable (+)		3,712	5,335	5,268
[14X Obligated balance Subtotal]	[	13,166	10,134	7,700]
15A Disbursements (+)		58,192	89,066	123,902
15B Collections (-)		-112	-345	-3,007
[15X Net Outlays]	[	58,080	88,721	120,895]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: MICHAEL ADAMS  
(304) 480-7183

Kim Mathers  
(304) 480-7021

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

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

**TAFS: 20- -0119        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,114	1,114	1,114
4A Recoveries of prior year obligations: Actual	11	11	422
6A Cancellations of expired and no-year accounts (-)			-1,537
7 Total budgetary resources	1,125	1,125	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,125	1,125	
11 Total status of budgetary resources	1,125	1,125	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	438	438	438
14C Ob balance, end of period, Undelivered orders (+)	422	422	
15A Disbursements (+)	5	5	15

**TAFS: 20- -0119        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,182	1,182	1,182
4A Recoveries of prior year obligations: Actual	2	2	43
7 Total budgetary resources	1,184	1,184	1,225

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		3	3
10C Unob Balance, Not Available, Other	1,184	1,181	1,222
11 Total status of budgetary resources	1,184	1,184	1,225

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80	80	80
14C Ob balance, end of period, Undelivered orders (+)	65	64	23
15A Disbursements (+)	13	16	16

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OMB Acct: 015-05-0119  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 20- -0119 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1	1	1
7 Total budgetary resources		1	1	1

STATUS OF BUDGETARY RESOURCES

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

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**TAFS: 20- -0119 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		374	374	374
4A Recoveries of prior year obligations: Actual		10	10	208
7 Total budgetary resources		385	385	582

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		384	384	582
11 Total status of budgetary resources		385	385	582

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		602	602	602
14C Ob balance, end of period, Undelivered orders (+)		514	480	297
15A Disbursements (+)		78	111	97

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

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

**TAFS: 20- -0119        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	136	136	136
4A Recoveries of prior year obligations: Actual	232	232	250
7 Total budgetary resources	368	368	386

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	2	5	5
10C Unob Balance, Not Available, Other	366	363	381
11 Total status of budgetary resources	368	368	386

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	902	902	902
14C Ob balance, end of period, Undelivered orders (+)	536	424	362
15A Disbursements (+)	136	251	295

**TAFS: 20- -0119        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	589	589	589
2B Unob Bal: Net transfers, actual (+ or -)			-194
3A1 Offsetting Collections: Earned, Collected	-1	-2	
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	-1	-2	-93
4A Recoveries of prior year obligations: Actual	520	607	929
7 Total budgetary resources	1,107	1,193	1,231

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	720	740	766
10C Unob Balance, Not Available, Other	386	453	465
11 Total status of budgetary resources	1,107	1,193	1,231

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Kim Mathers  
(304) 480-7021

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

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		9,251	9,251	9,251
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)		-93	-93	
14C	Ob balance, end of period, Undelivered orders (+)		1,615	1,283	807
14D	Ob balance, end of period, Accounts payable (+)		76	31	27
	[14X Obligated balance Subtotal]	[	1,598	1,221	834]
15A	Disbursements (+)		7,854	8,163	8,347
15B	Collections (-)		1	2	
	[15X Net Outlays]	[	7,855	8,165	8,347]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,396	3,396	3,396
2B Unob Bal: Net transfers, actual (+ or -)				-194
3A1 Offsetting Collections: Earned, Collected		-1	-2	
3B2 Change in unfilled cust orders: Without advance from Fed sources				-93
[3X Orders\Receivables\Collections Subtotal]	[	-1	-2	-93]
[3X Orders\Receivables\Collections Subtotal]	[	-1	-2	-93]
4A Recoveries of prior year obligations: Actual		775	862	1,852
6A Cancellations of expired and no-year accounts (-)				-1,537
7 Total budgetary resources		4,170	4,256	3,425

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		722	748	774
10C Unob Balance, Not Available, Other		3,446	3,507	2,651
11 Total status of budgetary resources		4,170	4,256	3,425

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,273	11,273	11,273
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-93	-93	
14C Ob balance, end of period, Undelivered orders (+)		3,152	2,673	1,489
14D Ob balance, end of period, Accounts payable (+)		76	31	27
[14X Obligated balance Subtotal]	[	3,135	2,611	1,516]
15A Disbursements (+)		8,086	8,546	8,770
15B Collections (-)		1	2	
[15X Net Outlays]	[	8,087	8,548	8,770]



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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		129,126	129,126	129,126
1D BA: Net transfers (+ or -)			392	392
2A Unob Bal: Brought forward October 1		3,492	3,492	3,492
3A1 Offsetting Collections: Earned, Collected		111	343	3,007
3A2 Offsetting Collections: Earned, Receivable from Fed sources				2
3B2 Change in unfilled cust orders: Without advance from Fed sources		357	2,371	-59
[3X Orders\Receivables\Collections Subtotal]	[	468	2,714	2,950]
[3X Orders\Receivables\Collections Subtotal]	[	468	2,714	2,950]
4A Recoveries of prior year obligations: Actual		775	862	1,852
6A Cancellations of expired and no-year accounts (-)				-1,537
6B Enacted reductions (-)		-1,033	-1,033	-1,033
7 Total budgetary resources		132,828	135,553	135,242

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		72,316	102,130	129,525
8B2 Category B, Reimbursable Obligations		112	179	2,876
9A1 Unob Balance, Apportioned, Currently available		56,857	29,641	94
10C Unob Balance, Not Available, Other		3,542	3,603	2,747
11 Total status of budgetary resources		132,828	135,553	135,242

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,284	11,284	11,284
14A Ob balance, end of period, Accounts receivable (-)				-2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-450	-2,464	-34
14C Ob balance, end of period, Undelivered orders (+)		12,963	9,843	3,957
14D Ob balance, end of period, Accounts payable (+)		3,788	5,366	5,295
[14X Obligated balance Subtotal]	[	16,301	12,745	9,216]
15A Disbursements (+)		66,278	97,612	132,672
15B Collections (-)		-111	-343	-3,007
[15X Net Outlays]	[	66,167	97,269	129,665]

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

**TAFS: 20- -0108 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,489	1,489	1,489	1,489
4A Recoveries of prior year obligations: Actual	23,370	23,413	507	433
7 Total budgetary resources	24,859	24,902	1,996	1,922

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	16,759	24,509	1,700	1,652
9A1 Unob Balance, Apportioned, Currently available	8,100	394	295	269
11 Total status of budgetary resources	24,859	24,902	1,996	1,922

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,728	15,728	15,728	15,728
14C Ob balance, end of period, Undelivered orders (+)	212	2,791	2,444	902
14D Ob balance, end of period, Accounts payable (+)	53	8	9	9
[14X Obligated balance Subtotal]	[ 265	2,799	2,453	911]
15A Disbursements (+)	8,852	14,024	14,468	16,037

**TAFS: 20- -0108 05\07**

BUDGETARY RESOURCES

1A BA: Appropriation		12,316	12,316	12,316
6B Enacted reductions (-)		-99	-99	-99
7 Total budgetary resources		12,217	12,217	12,217

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		6,817	9,235	9,538
9A1 Unob Balance, Apportioned, Currently available		5,400	2,982	2,679
11 Total status of budgetary resources		12,217	12,217	12,217

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Treasury building and annex repair and restoration

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		6,635	3,939	719
14D Ob balance, end of period, Accounts payable (+)		27	38	59
[14X Obligated balance Subtotal]	[	6,662	3,977	778]
15A Disbursements (+)		155	5,258	8,761

**TAFS: 20- -0108    \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	374	374	374	374
4A Recoveries of prior year obligations: Actual	1,402	1,402	1,403	1,220
7 Total budgetary resources	1,776	1,776	1,777	1,594

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	510	1,109	1,769	1,295
9A1 Unob Balance, Apportioned, Currently available	1,266	667	9	300
11 Total status of budgetary resources	1,776	1,776	1,777	1,594

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,696	5,696	5,696	5,696
14C Ob balance, end of period, Undelivered orders (+)	4,996	5,183	4,842	3,849
14D Ob balance, end of period, Accounts payable (+)	39	77	122	91
[14X Obligated balance Subtotal]	[	5,035	4,964	3,940]
15A Disbursements (+)	-230	144	1,098	1,831

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Acct: Treasury building and annex repair and restoration

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		12,316	12,316	12,316
2A Unob Bal: Brought forward October 1	1,863	1,863	1,863	1,863
4A Recoveries of prior year obligations: Actual	24,772	24,815	1,910	1,653
6B Enacted reductions (-)		-99	-99	-99
7 Total budgetary resources	26,635	38,895	15,990	15,733

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,269	32,435	12,704	12,485
9A1 Unob Balance, Apportioned, Currently available	9,366	6,461	3,286	3,248
11 Total status of budgetary resources	26,635	38,895	15,990	15,733

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,424	21,424	21,424	21,424
14C Ob balance, end of period, Undelivered orders (+)	5,208	14,609	11,225	5,470
14D Ob balance, end of period, Accounts payable (+)	92	112	169	159
[14X Obligated balance Subtotal]	5,300	14,721	11,394	5,629]
15A Disbursements (+)	8,622	14,323	20,824	26,629

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Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		12,316	12,316	12,316
2A Unob Bal: Brought forward October 1	1,863	1,863	1,863	1,863
4A Recoveries of prior year obligations: Actual	24,772	24,815	1,910	1,653
6B Enacted reductions (-)		-99	-99	-99
7 Total budgetary resources	26,635	38,895	15,990	15,733

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,269	32,435	12,704	12,485
9A1 Unob Balance, Apportioned, Currently available	9,366	6,461	3,286	3,248
11 Total status of budgetary resources	26,635	38,895	15,990	15,733

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,424	21,424	21,424	21,424
14C Ob balance, end of period, Undelivered orders (+)	5,208	14,609	11,225	5,470
14D Ob balance, end of period, Accounts payable (+)	92	112	169	159
[14X Obligated balance Subtotal]	[ 5,300	14,721	11,394	5,629]
15A Disbursements (+)	8,622	14,323	20,824	26,629

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Expanded access to financial services

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

**TAFS: 20- -0121        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	557	557	557	557
4A Recoveries of prior year obligations: Actual	695	695	24	24
7 Total budgetary resources	1,252	1,252	581	581

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	697	697	5	9
9A1 Unob Balance, Apportioned, Currently available	556	556	577	572
11 Total status of budgetary resources	1,252	1,252	581	581

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,899	2,899	2,899	2,899
14C Ob balance, end of period, Undelivered orders (+)	1,777	2,903	1,918	1,804
14D Ob balance, end of period, Accounts payable (+)	114	114	80	81
[14X Obligated balance Subtotal]	[ 1,891	3,017	1,998	1,885]
15A Disbursements (+)	1,010	-116	881	998

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Acct: Expanded access to financial services

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	557	557	557	557
4A Recoveries of prior year obligations: Actual	695	695	24	24
7 Total budgetary resources	1,252	1,252	581	581

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	697	697	5	9
9A1 Unob Balance, Apportioned, Currently available	556	556	577	572
11 Total status of budgetary resources	1,252	1,252	581	581

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,899	2,899	2,899	2,899
14C Ob balance, end of period, Undelivered orders (+)	1,777	2,903	1,918	1,804
14D Ob balance, end of period, Accounts payable (+)	114	114	80	81
[14X Obligated balance Subtotal]	[ 1,891	3,017	1,998	1,885]
15A Disbursements (+)	1,010	-116	881	998

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

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**TAFS: 20- -0117        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,003	5,003	5,003	5,003
7 Total budgetary resources	5,003	5,003	5,003	5,003

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)				1,998
9A1 Unob Balance, Apportioned, Currently available	5,000	5,000	5,000	3,002
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	5,003	5,003	5,003	5,003

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,000	7,000	7,000	7,000
14C Ob balance, end of period, Undelivered orders (+)	5,255	5,255	5,255	6,856
15A Disbursements (+)	1,745	1,745	1,745	2,142

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Counterterrorism fund

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,003	5,003	5,003	5,003
7 Total budgetary resources	5,003	5,003	5,003	5,003

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,998
9A1 Unob Balance, Apportioned, Currently available	5,000	5,000	5,000	3,002
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	5,003	5,003	5,003	5,003

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,000	7,000	7,000	7,000
14C Ob balance, end of period, Undelivered orders (+)	5,255	5,255	5,255	6,856
15A Disbursements (+)	1,745	1,745	1,745	2,142

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Terrorism insurance program

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

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**TAFS: 20- -0123        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	10,546	5,203	5,203	5,203
2A Unob Bal: Brought forward October 1	5,343	5,343	5,343	5,343
4A Recoveries of prior year obligations: Actual	46	110	262	220
7 Total budgetary resources	15,935	10,656	10,808	10,767

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	524	871	3,805	3,996
9A1 Unob Balance, Apportioned, Currently available	10,046	9,785	7,003	6,771
10C Unob Balance, Not Available, Other	5,365			
11 Total status of budgetary resources	15,935	10,656	10,808	10,767

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,727	1,727	1,727	1,727
14C Ob balance, end of period, Undelivered orders (+)	1,703	942	1,527	654
14D Ob balance, end of period, Accounts payable (+)	72	93	70	65
[14X Obligated balance Subtotal]	[ 1,775	1,035	1,597	719]
15A Disbursements (+)	430	1,453	3,673	4,783

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Terrorism insurance program

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	10,546	5,203	5,203	5,203
2A Unob Bal: Brought forward October 1	5,343	5,343	5,343	5,343
4A Recoveries of prior year obligations: Actual	46	110	262	220
7 Total budgetary resources	15,935	10,656	10,808	10,767

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	524	871	3,805	3,996
9A1 Unob Balance, Apportioned, Currently available	10,046	9,785	7,003	6,771
10C Unob Balance, Not Available, Other	5,365			
11 Total status of budgetary resources	15,935	10,656	10,808	10,767

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,727	1,727	1,727	1,727
14C Ob balance, end of period, Undelivered orders (+)	1,703	942	1,527	654
14D Ob balance, end of period, Accounts payable (+)	72	93	70	65
[14X Obligated balance Subtotal]	[ 1,775	1,035	1,597	719]
15A Disbursements (+)	430	1,453	3,673	4,783

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: CARILYN OLIVER  
(317) 614-4823

dale gray  
(317) 614-4817

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

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

**TAFS: 20- -5697        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	14,045	166,865	246,433	320,870
1E BA: Other	45,939	85,135	5,567	
2A Unob Bal: Brought forward October 1	95,778	95,778	95,778	95,778
3B2 Change in unfilled cust orders: Without advance from Fed sources	16			
4A Recoveries of prior year obligations: Actual			9,543	15,029
4B Recoveries of prior year obligations: Anticipated			5,538	
7 Total budgetary resources	155,778	347,778	362,859	431,677

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Mandatory Expenses (001)	18,310	87,099	148,233	319,977
8A2 Cat B, Direct Obs: Stub Cat Text (002)	-5,162	9,167	12,839	20,607
[8X Obligations Subtotal]	13,148	96,266	161,072	340,584]
9A1 Unob Balance, Apportioned, Currently available	100,459	251,164	190,786	1
10C Unob Balance, Not Available, Other	42,171	348	11,000	91,093
11 Total status of budgetary resources	155,778	347,778	362,859	431,677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	176,383	176,383	176,383	176,383
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16			
14C Ob balance, end of period, Undelivered orders (+)	68,842	116,411	118,917	159,517
14D Ob balance, end of period, Accounts payable (+)	93,358	83,475	60,310	92,404
[14X Obligated balance Subtotal]	162,184	199,886	179,227	251,921]
15A Disbursements (+)	27,331	72,763	148,686	250,017

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	14,045	166,865	246,433	320,870
1E BA: Other	45,939	85,135	5,567	
2A Unob Bal: Brought forward October 1	95,778	95,778	95,778	95,778
3B2 Change in unfilled cust orders: Without advance from Fed sources	16			
4A Recoveries of prior year obligations: Actual			9,543	15,029
4B Recoveries of prior year obligations: Anticipated			5,538	
7 Total budgetary resources	155,778	347,778	362,859	431,677
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	13,148	96,266	161,072	340,584
9A1 Unob Balance, Apportioned, Currently available	100,459	251,164	190,786	1
10C Unob Balance, Not Available, Other	42,171	348	11,000	91,093
11 Total status of budgetary resources	155,778	347,778	362,859	431,677
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	176,383	176,383	176,383	176,383
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16			
14C Ob balance, end of period, Undelivered orders (+)	68,842	116,411	118,917	159,517
14D Ob balance, end of period, Accounts payable (+)	93,358	83,475	60,310	92,404
[14X Obligated balance Subtotal]	[ 162,184	199,886	179,227	251,921]
15A Disbursements (+)	27,331	72,763	148,686	250,017

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Presidential election campaign fund

Contacts: SCOTT BARBER  
(202) 874-8011

VIVIAN COOPER  
(202) 874-8471

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

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

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**TAFS: 20- -5081        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,436	23,016	50,999	53,285
1E BA: Other	53,564	31,984	4,001	
2A Unob Bal: Brought forward October 1	43,845	43,845	43,845	43,845
7 Total budgetary resources	98,845	98,845	98,845	97,130

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	320	560	613	613
9A1 Unob Balance, Apportioned, Currently available	44,961	66,301	94,231	96,517
9A3 Unob Balance, Apportioned, Anticipated	53,564	31,984	4,001	
11 Total status of budgetary resources	98,845	98,845	98,845	97,130

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	320	560	613	613
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Presidential election campaign fund

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,436	23,016	50,999	53,285
1E BA: Other	53,564	31,984	4,001	
2A Unob Bal: Brought forward October 1	43,845	43,845	43,845	43,845
7 Total budgetary resources	98,845	98,845	98,845	97,130

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	320	560	613	613
9A1 Unob Balance, Apportioned, Currently available	44,961	66,301	94,231	96,517
9A3 Unob Balance, Apportioned, Anticipated	53,564	31,984	4,001	
11 Total status of budgetary resources	98,845	98,845	98,845	97,130

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	320	560	613	613
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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

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**TAFS: 20- -0118 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	8

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	8

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

**TAFS: 20- -5407        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		-200	-200	200
2A Unob Bal: Brought forward October 1		700	700	700
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-392	-392	-392
3C Offsetting Collections: Anticipated rest of year, without advance		400	400	
[3X Orders\Receivables\Collections Subtotal]	[	8	8	-392]
4A Recoveries of prior year obligations: Actual		428	30	33
7 Total budgetary resources		936	537	540

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		711	440	158
9A1 Unob Balance, Apportioned, Currently available		225	97	382
11 Total status of budgetary resources		936	537	540

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-372	-372	-372
14C Ob balance, end of period, Undelivered orders (+)		14	31	31
14D Ob balance, end of period, Accounts payable (+)		33	25	17
[14X Obligated balance Subtotal]	[	47	56	48]
15A Disbursements (+)		255	374	98

12/05/05  
20:40:12  
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	BA: Appropriation		-200		-200		200
2A	Unob Bal: Brought forward October 1		700		700		700
3A2	Offsetting Collections: Earned, Receivable from Fed sources		-392		-392		-392
3C	Offsetting Collections: Anticipated rest of year, without advance		400		400		
	[3X Orders\Receivables\Collections Subtotal]	[	8		8		-392]
	[3X Orders\Receivables\Collections Subtotal]	[	8		8		-392]
4A	Recoveries of prior year obligations: Actual		428		30		33
7	Total budgetary resources		936		537		540

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		711		440		158
9A1	Unob Balance, Apportioned, Currently available		225		97		382
11	Total status of budgetary resources		936		537		540

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		-372		-372		-372
14C	Ob balance, end of period, Undelivered orders (+)		14		31		31
14D	Ob balance, end of period, Accounts payable (+)		33		25		17
	[14X Obligated balance Subtotal]	[	47		56		48]
15A	Disbursements (+)		255		374		98

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Exchange stabilization fund

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

DAVID LEGGE  
(202) 622-1167

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

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

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**TAFS: 20- -4444        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,079,095	24,079,095	24,079,095	25,324,119
3A1 Offsetting Collections: Earned, Collected	460,110	464,727	486,626	541,608
7 Total budgetary resources	24,539,205	24,543,822	24,565,720	25,865,726

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	24,539,205	24,543,822	24,565,720	25,865,726
11 Total status of budgetary resources	24,539,205	24,543,822	24,565,720	25,865,726

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,134,696	14,134,696	14,134,696	14,134,696
14C Ob balance, end of period, Undelivered orders (+)	14,134,696	14,134,696	14,134,696	14,134,696
15B Collections (-)	-460,110	-464,727	-486,626	-541,608

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Exchange stabilization fund

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,079,095	24,079,095	24,079,095	25,324,119
3A1 Offsetting Collections: Earned, Collected	460,110	464,727	486,626	541,608
7 Total budgetary resources	24,539,205	24,543,822	24,565,720	25,865,726

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	24,539,205	24,543,822	24,565,720	25,865,726
11 Total status of budgetary resources	24,539,205	24,543,822	24,565,720	25,865,726

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,134,696	14,134,696	14,134,696	14,134,696
14C Ob balance, end of period, Undelivered orders (+)	14,134,696	14,134,696	14,134,696	14,134,696
15B Collections (-)	-460,110	-464,727	-486,626	-541,608

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

**TAFS: 20- -4501        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,002	39,002	39,002	39,002
3A1 Offsetting Collections: Earned, Collected		1,131	121,589	204,174
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,089	-1,023	-60
3B1 Change in unfilled cust orders: Advance received		720	39,687	-31,924
3B2 Change in unfilled cust orders: Without advance from Fed sources		184,325	27,189	354
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	213,800	31,099	28,744	
4A Recoveries of prior year obligations: Actual	213,800	216,186	216,186	172,544]
7 Total budgetary resources	9,758	15,570	37,605	49,598
	262,561	270,758	292,792	261,145

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	52,101	136,567	183,428	214,785
9A1 Unob Balance, Apportioned, Currently available	210,441	123,055	74,558	46,360
9A3 Unob Balance, Apportioned, Anticipated	18	11,136	34,806	
11 Total status of budgetary resources	262,561	270,758	292,792	261,145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	142,185	142,185	142,185	142,185
14A Ob balance, end of period, Accounts receivable (-)	-1,115	-25	-91	-1,055
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,084	-186,409	-29,273	-2,439
14C Ob balance, end of period, Undelivered orders (+)	132,146	169,842	132,485	97,452
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	6,394	6,662	7,362	3,599
15A Disbursements (+)	135,341	-9,930	110,483	97,557]
15B Collections (-)	49,188	89,877	151,361	209,521
[15X Net Outlays]	49,188	-1,851	-161,276	-172,250
		88,026	-9,915	37,271]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,002	39,002	39,002	39,002
3A1 Offsetting Collections: Earned, Collected		1,131	121,589	204,174
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,089	-1,023	-60
3B1 Change in unfilled cust orders: Advance received		720	39,687	-31,924
3B2 Change in unfilled cust orders: Without advance from Fed sources		184,325	27,189	354
3C Offsetting Collections: Anticipated rest of year, without advance	213,800	31,099	28,744	
[3X Orders\Receivables\Collections Subtotal]	[ 213,800	216,186	216,186	172,544]
[3X Orders\Receivables\Collections Subtotal]	[ 213,800	216,186	216,186	172,544]
4A Recoveries of prior year obligations: Actual	9,758	15,570	37,605	49,598
7 Total budgetary resources	262,561	270,758	292,792	261,145

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	52,101	136,567	183,428	214,785
9A1 Unob Balance, Apportioned, Currently available	210,441	123,055	74,558	46,360
9A3 Unob Balance, Apportioned, Anticipated	18	11,136	34,806	
11 Total status of budgetary resources	262,561	270,758	292,792	261,145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	142,185	142,185	142,185	142,185
14A Ob balance, end of period, Accounts receivable (-)	-1,115	-25	-91	-1,055
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,084	-186,409	-29,273	-2,439
14C Ob balance, end of period, Undelivered orders (+)	132,146	169,842	132,485	97,452
14D Ob balance, end of period, Accounts payable (+)	6,394	6,662	7,362	3,599
[14X Obligated balance Subtotal]	[ 135,341	-9,930	110,483	97,557]
15A Disbursements (+)	49,188	89,877	151,361	209,521
15B Collections (-)		-1,851	-161,276	-172,250
[15X Net Outlays]	[ 49,188	88,026	-9,915	37,271]

12/05/05  
 20:40:12  
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: DANA MORR  
 (304) 480-7071

PAUL DEULEY  
 (304) 480-7072

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

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

**TAFS: 20- -4560        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	345,513	345,513	345,513	345,513
3A1 Offsetting Collections: Earned, Collected	153,654	348,246	549,995	759,667
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17,194	26,580	19,292	35,487
3B1 Change in unfilled cust orders: Advance received	714	-3,808	-5,294	-6,488
3B2 Change in unfilled cust orders: Without advance from Fed sources	120,202	38,798	5	-77,904
3C Offsetting Collections: Anticipated rest of year, without advance	5,081	2	299,607	
[3X Orders\Receivables\Collections Subtotal]	[ 296,845	409,818	863,605	710,762]
4A Recoveries of prior year obligations: Actual	5,629	8,644	32,074	51,283
7 Total budgetary resources	647,987	763,975	1,241,191	1,107,558

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Financial Management Admi (002)	365,990	516,787	723,525	767,290
8B2 Cat B, Reimb Obs: Financial Systems, Consul (003)	22,253	39,422	54,457	72,795
8B2 Cat B, Reimb Obs: Financial Systems, Consul (004)	4,338	8,438	10,349	16,083
[8X Obligations Subtotal]	[ 392,581	564,647	788,331	856,168]
9A1 Unob Balance, Apportioned, Currently available	255,406	199,327	153,253	251,390
9A3 Unob Balance, Apportioned, Anticipated			299,607	
11 Total status of budgetary resources	647,987	763,975	1,241,191	1,107,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-280,520	-280,520	-280,520	-280,520
14A Ob balance, end of period, Accounts receivable (-)	-101,724	-111,110	-103,821	-120,017
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-596,213	-514,809	-476,017	-398,108
14C Ob balance, end of period, Undelivered orders (+)	399,532	373,307	385,239	206,072
14D Ob balance, end of period, Accounts payable (+)	99,686	108,141	117,788	144,261
[14X Obligated balance Subtotal]	[ -198,719	-144,471	-76,811	-167,792]
15A Disbursements (+)	167,755	354,577	533,251	734,574
15B Collections (-)	-154,368	-344,438	-544,701	-753,179
[15X Net Outlays]	[ 13,387	10,139	-11,450	-18,605]



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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	345,513	345,513	345,513	345,513
3A1 Offsetting Collections: Earned, Collected	153,654	348,246	549,995	759,667
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17,194	26,580	19,292	35,487
3B1 Change in unfilled cust orders: Advance received	714	-3,808	-5,294	-6,488
3B2 Change in unfilled cust orders: Without advance from Fed sources	120,202	38,798	5	-77,904
3C Offsetting Collections: Anticipated rest of year, without advance	5,081	2	299,607	
[3X Orders\Receivables\Collections Subtotal]	[ 296,845	409,818	863,605	710,762]
[3X Orders\Receivables\Collections Subtotal]	[ 296,845	409,818	863,605	710,762]
4A Recoveries of prior year obligations: Actual	5,629	8,644	32,074	51,283
7 Total budgetary resources	647,987	763,975	1,241,191	1,107,558

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	392,581	564,647	788,331	856,168
9A1 Unob Balance, Apportioned, Currently available	255,406	199,327	153,253	251,390
9A3 Unob Balance, Apportioned, Anticipated			299,607	
11 Total status of budgetary resources	647,987	763,975	1,241,191	1,107,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-280,520	-280,520	-280,520	-280,520
14A Ob balance, end of period, Accounts receivable (-)	-101,724	-111,110	-103,821	-120,017
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-596,213	-514,809	-476,017	-398,108
14C Ob balance, end of period, Undelivered orders (+)	399,532	373,307	385,239	206,072
14D Ob balance, end of period, Accounts payable (+)	99,686	108,141	117,788	144,261
[14X Obligated balance Subtotal]	[ -198,719	-144,471	-76,811	-167,792]
15A Disbursements (+)	167,755	354,577	533,251	734,574
15B Collections (-)	-154,368	-344,438	-544,701	-753,179
[15X Net Outlays]	[ 13,387	10,139	-11,450	-18,605]

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

**TAFS: 20- -0122        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		338,840	338,840	338,840
2A Unob Bal: Brought forward October 1		3,187	3,187	3,187
4A Recoveries of prior year obligations: Actual		176	177	177
6B Enacted reductions (-)		-16	-16	-16
7 Total budgetary resources		342,187	342,188	342,188

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative expenses (001)		2,416		4,782
8A2 Cat B, Direct Obs: Upward Reest. for 2003 co (002)		336,840	340,421	336,840
[8X Obligations Subtotal]	[	339,256	340,421	341,622]
9A1 Unob Balance, Apportioned, Currently available		2,931	1,767	566
11 Total status of budgetary resources		342,187	342,188	342,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,635	3,635	3,635
14C Ob balance, end of period, Undelivered orders (+)		3,223	3,404	3,269
14D Ob balance, end of period, Accounts payable (+)		583	413	319
[14X Obligated balance Subtotal]	[	3,806	3,817	3,588]
15A Disbursements (+)		338,908	340,062	341,493

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	338,840	338,840	338,840
2A Unob Bal: Brought forward October 1	3,187	3,187	3,187
4A Recoveries of prior year obligations: Actual	176	177	177
6B Enacted reductions (-)	-16	-16	-16
7 Total budgetary resources	342,187	342,188	342,188

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	339,256	340,421	341,622
9A1 Unob Balance, Apportioned, Currently available	2,931	1,767	566
11 Total status of budgetary resources	342,187	342,188	342,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,635	3,635	3,635
14C Ob balance, end of period, Undelivered orders (+)	3,223	3,404	3,269
14D Ob balance, end of period, Accounts payable (+)	583	413	319
[14X Obligated balance Subtotal]	3,806	3,817	3,588]
15A Disbursements (+)	338,908	340,062	341,493

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Air transportation stabilization guaranteed loan financing accou

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

**TAFS: 20- -4286        \X 02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	437,466	155,866	155,866
3A1 Offsetting Collections: Earned, Collected	21,229	21,229	21,229
3C Offsetting Collections: Anticipated rest of year, without advance	3,591	3,591	
[3X Orders\Receivables\Collections Subtotal]	24,820	24,820	21,229]
7 Total budgetary resources	462,286	180,687	177,096

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: 2003 cohort - est default (001)	36,756	36,756	36,756
9A1 Unob Balance, Apportioned, Currently available	131,030	131,030	131,030
10C Unob Balance, Not Available, Other	12,901	12,901	12,979
11 Total status of budgetary resources	180,687	180,687	180,765

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	36,756	36,756	36,756
15B Collections (-)	-21,229	-21,229	-21,229
[15X Net Outlays]	15,527	15,527	15,527]

**TAFS: 20- -4286        \X 03**

BUDGETARY RESOURCES

1B BA: Borrowing authority	314,694	314,694	314,694
2A Unob Bal: Brought forward October 1	-51,132	227,789	227,789
3A1 Offsetting Collections: Earned, Collected	350,504	372,608	393,674
3C Offsetting Collections: Anticipated rest of year, without advance	9,503	9,503	
[3X Orders\Receivables\Collections Subtotal]	360,007	382,111	393,674]
6C Capital transfers and redemption of debt (-)	-650	-650	-13,829
6D Other authority withdrawn (-)			-198,687
6F Anticipated rest of year (-)	-11,404	-11,404	
7 Total budgetary resources	611,515	912,540	723,640

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

Contacts: DANIELLE PARKER  
 (202) 927-0104

DAVID LEGGE  
 (202) 622-1167

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

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

8B2 Cat B, Reimb Obs: 2003 cohort - est default (001)		163,936	163,936	166,109
9A1 Unob Balance, Apportioned, Currently available		675,136	675,136	474,358
9A3 Unob Balance, Apportioned, Anticipated		305	305	
10C Unob Balance, Not Available, Other		51,132	73,304	79,505
11 Total status of budgetary resources		890,508	912,680	719,972

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		163,936	163,936	166,109
15B Collections (-)		-350,504	-372,608	-393,674
[15X Net Outlays]	[	-186,568	-208,672	-227,565]

Footnotes for 4th Quarter

1B Represents ATSB's Borrowing Authority PL 107-42

**TAFS: 20- -4286 \X 04**

BUDGETARY RESOURCES

1B BA: Borrowing authority		9,838	9,838	9,838
2A Unob Bal: Brought forward October 1			2,679	2,679
3A1 Offsetting Collections: Earned, Collected		614	1,365	1,384
3C Offsetting Collections: Anticipated rest of year, without advance		701	19	
[3X Orders\Receivables\Collections Subtotal]	[	1,315	1,384	1,384]
6C Capital transfers and redemption of debt (-)				-809
6D Other authority withdrawn (-)				-9,838
6F Anticipated rest of year (-)		-740	-740	
7 Total budgetary resources		10,413	13,160	3,254

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: 2003 cohort - est default (001)		3,210	3,210	3,254
9A1 Unob Balance, Apportioned, Currently available		9,809	9,809	
11 Total status of budgetary resources		13,019	13,019	3,254

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Contacts: DANIELLE PARKER  
(202) 927-0104

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(202) 622-1167

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

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

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RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		3,210	3,210	3,254
15B Collections (-)		-614	-1,365	-1,384
[15X Net Outlays]	[	2,596	1,845	1,870]

Footnotes for 4th Quarter

1B Represents ATSB's Borrowing Authority PL 107-42

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Contacts:

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

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		324,532	324,532	324,532
2A Unob Bal: Brought forward October 1		386,334	386,334	386,334
3A1 Offsetting Collections: Earned, Collected		372,347	395,202	416,287
3C Offsetting Collections: Anticipated rest of year, without advance		13,795	13,113	
[3X Orders\Receivables\Collections Subtotal]	[	386,142	408,315	416,287]
[3X Orders\Receivables\Collections Subtotal]	[	386,142	408,315	416,287]
6C Capital transfers and redemption of debt (-)		-650	-650	-14,638
6D Other authority withdrawn (-)				-208,525
6F Anticipated rest of year (-)		-12,144	-12,144	
7 Total budgetary resources		1,084,214	1,106,387	903,990

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations		203,902	203,902	206,119
9A1 Unob Balance, Apportioned, Currently available		815,975	815,975	605,388
9A3 Unob Balance, Apportioned, Anticipated		305	305	
10C Unob Balance, Not Available, Other		64,033	86,205	92,484
11 Total status of budgetary resources		1,084,214	1,106,386	903,991

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		203,902	203,902	206,119
15B Collections (-)		-372,347	-395,202	-416,287
[15X Net Outlays]	[	-168,445	-191,300	-210,168]

12/05/05  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1B BA: Borrowing authority		324,532	324,532	324,532
2A Unob Bal: Brought forward October 1		386,334	386,334	386,334
3A1 Offsetting Collections: Earned, Collected		372,347	395,202	416,287
3C Offsetting Collections: Anticipated rest of year, without advance		13,795	13,113	
[3X Orders\Receivables\Collections Subtotal]	[	386,142	408,315	416,287]
[3X Orders\Receivables\Collections Subtotal]	[	386,142	408,315	416,287]
6C Capital transfers and redemption of debt (-)		-650	-650	-14,638
6D Other authority withdrawn (-)				-208,525
6F Anticipated rest of year (-)		-12,144	-12,144	
7 Total budgetary resources		1,084,214	1,106,387	903,990

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations		203,902	203,902	206,119
9A1 Unob Balance, Apportioned, Currently available		815,975	815,975	605,388
9A3 Unob Balance, Apportioned, Anticipated		305	305	
10C Unob Balance, Not Available, Other		64,033	86,205	92,484
11 Total status of budgetary resources		1,084,214	1,106,386	903,991

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		203,902	203,902	206,119
15B Collections (-)		-372,347	-395,202	-416,287
[15X Net Outlays]	[	-168,445	-191,300	-210,168]



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Community development financial institutions fund program account

Contacts: DANA MORR  
(304) 480-7071

PAUL DEULEY  
(304) 480-7072

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

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

**TAFS: 20- -1881 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	754	754	754	754
4A Recoveries of prior year obligations: Actual	22	156	1,160	1,377
7 Total budgetary resources	776	909	1,913	2,131

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	529	542	646	876
8A2 Cat B, Direct Obs: Fin'l Ass't to CDFIs (003)				1,137
8A2 Cat B, Direct Obs: Bank Enterprise Award (004)				114
8A2 Cat B, Direct Obs: h (006)				3
[8X Obligations Subtotal]	529	542	646	2,130
9A1 Unob Balance, Apportioned, Currently available	247	367	1,268	
11 Total status of budgetary resources	776	909	1,913	2,131

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,489	38,489	38,489	38,489
14C Ob balance, end of period, Undelivered orders (+)	34,864	32,995	8,976	2,848
14D Ob balance, end of period, Accounts payable (+)	1,813	2,564	4,305	584
[14X Obligated balance Subtotal]	36,677	35,559	13,281	3,432
15A Disbursements (+)	2,317	3,316	24,694	35,810

**TAFS: 20- -1881 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	55,522	55,522	55,522	56,058
5 Temporarily not available pursuant to P.L. (-)	-29,873			
6B Enacted reductions (-)	-444	-444	-444	-444
7 Total budgetary resources	25,205	55,078	55,078	55,614

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: Community development financial institutions fund program account

Contacts: DANA MORR  
 (304) 480-7071

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 (304) 480-7072

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,312	6,578	9,164	11,926
8A2 Cat B, Direct Obs: Administrative Expenses f (001)					250
8A2 Cat B, Direct Obs: Direct loan subsidy (002)					1,704
8A2 Cat B, Direct Obs: Financial Assistance to C (003)				3,099	24,595
8A2 Cat B, Direct Obs: Bank Enterprise award (004)				9,501	9,782
8A2 Cat B, Direct Obs: Full Year Apportionment (006)			472	473	3,769
8A2 Cat B, Direct Obs: Credit subsidy upward adj (007)					536
[8X Obligations Subtotal]	[	4,312	7,050	22,237	52,562]
9A1 Unob Balance, Apportioned, Currently available		11,943	43,437	30,832	3,052
10C Unob Balance, Not Available, Other		8,949	4,590	2,009	
11 Total status of budgetary resources		25,205	55,078	55,078	55,614

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		2,127	2,293	4,978	31,919
14D Ob balance, end of period, Accounts payable (+)		693	942	10,302	2,939
[14X Obligated balance Subtotal]	[	2,820	3,235	15,280	34,858]
15A Disbursements (+)		1,492	3,814	6,958	17,705

**TAFS: 20- -1881 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,310	2,310	2,310	2,310
3A1 Offsetting Collections: Earned, Collected		576	673	3,269	3,318
7 Total budgetary resources		2,886	2,982	5,578	5,627

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Direct loan subsidy (002)				656	1,210
8B2 Cat B, Reimb Obs: Financial assistance to C (003)					3,435
[8X Obligations Subtotal]	[			656	4,645]
9A1 Unob Balance, Apportioned, Currently available				544	
9A3 Unob Balance, Apportioned, Anticipated				1,868	
10C Unob Balance, Not Available, Other		2,886	2,982	2,511	982
11 Total status of budgetary resources		2,886	2,982	5,578	5,627

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 5,745

Agency: Department of the Treasury  
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Contacts: DANA MORR  
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PAUL DEULEY  
(304) 480-7072

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

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

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			301	4,164
15A Disbursements (+)			355	482
15B Collections (-)	-576	-673	-3,269	-3,318
[15X Net Outlays]	[ -576	-673	-2,914	-2,836]

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Contacts:

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Tres Acct: 20-1881

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	55,522	55,522	55,522	56,058
2A Unob Bal: Brought forward October 1	3,064	3,064	3,064	3,064
3A1 Offsetting Collections: Earned, Collected	576	673	3,269	3,318
4A Recoveries of prior year obligations: Actual	22	156	1,160	1,377
5 Temporarily not available pursuant to P.L. (-)	-29,873			
6B Enacted reductions (-)	-444	-444	-444	-444
7 Total budgetary resources	28,867	58,969	62,569	63,372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,841	7,120	9,810	12,802
8A2 Category B, Direct Obligations		472	13,073	41,890
8B2 Category B, Reimbursable Obligations			656	4,645
9A1 Unob Balance, Apportioned, Currently available	12,190	43,804	32,644	3,052
9A3 Unob Balance, Apportioned, Anticipated			1,868	
10C Unob Balance, Not Available, Other	11,835	7,572	4,520	982
11 Total status of budgetary resources	28,867	58,969	62,569	63,372

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,489	38,489	38,489	38,489
14C Ob balance, end of period, Undelivered orders (+)	36,991	35,288	14,255	38,931
14D Ob balance, end of period, Accounts payable (+)	2,506	3,506	14,607	3,523
[14X Obligated balance Subtotal]	[ 39,497	38,794	28,862	42,454]
15A Disbursements (+)	3,809	7,130	32,007	53,997
15B Collections (-)	-576	-673	-3,269	-3,318
[15X Net Outlays]	[ 3,233	6,457	28,738	50,679]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 Bureau: Departmental Offices  
 Acct: Community development financial institutions fund program account

Contacts: DANA MORR  
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 (304) 480-7072

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

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

**TAFS: 20- -1881 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	917	917	917	917
4A Recoveries of prior year obligations: Actual				975
6A Cancellations of expired and no-year accounts (-)				-1,892
7 Total budgetary resources	917	917	917	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	917	917	917	
11 Total status of budgetary resources	917	917	917	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,443	1,443	1,443	1,443
14C Ob balance, end of period, Undelivered orders (+)	511	511	511	
14D Ob balance, end of period, Accounts payable (+)	932	932	932	
[14X Obligated balance Subtotal]	[ 1,443	1,443	1,443	]
15A Disbursements (+)				468

**TAFS: 20- -1881 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,784	1,784	1,784	1,784
4A Recoveries of prior year obligations: Actual	276	298	615	620
7 Total budgetary resources	2,060	2,081	2,399	2,403

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,060	2,081	2,399	2,403
11 Total status of budgetary resources	2,060	2,081	2,399	2,403

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,367	2,367	2,367	2,367
14C Ob balance, end of period, Undelivered orders (+)	735	713	713	446
14D Ob balance, end of period, Accounts payable (+)	1,356	1,356	734	1,001
[14X Obligated balance Subtotal]	[ 2,091	2,069	1,447	1,447]
15A Disbursements (+)			305	301

**TAFS: 20- -1881 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	521	521	521	521
4A Recoveries of prior year obligations: Actual				346
7 Total budgetary resources	521	521	521	867

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	521	521	521	867
11 Total status of budgetary resources	521	521	521	867

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,021	6,021	6,021	6,021
14C Ob balance, end of period, Undelivered orders (+)	884	884	884	842
14D Ob balance, end of period, Accounts payable (+)	3,913	3,652	3,652	3,383
[14X Obligated balance Subtotal]	[ 4,797	4,536	4,536	4,225]
15A Disbursements (+)	1,225	1,485	1,485	1,450

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

**TAFS: 20- -1881 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
4A Recoveries of prior year obligations: Actual	13		13	13
7 Total budgetary resources	39	26	39	39

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,595	7,595	7,595	7,595
14C Ob balance, end of period, Undelivered orders (+)	4,697	4,610	4,453	4,396
14D Ob balance, end of period, Accounts payable (+)	2,464	2,429	2,412	2,412
[14X Obligated balance Subtotal]	[ 7,161	7,039	6,865	6,808]
15A Disbursements (+)	433	556	717	774

**TAFS: 20- -1881 03\04**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	1	123	266	341
7 Total budgetary resources	1	123	266	341

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	123	266	341
11 Total status of budgetary resources	1	123	266	341

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,043	36,043	36,043	36,043
14C Ob balance, end of period, Undelivered orders (+)	27,420	21,958	11,310	8,098
14D Ob balance, end of period, Accounts payable (+)	1,484	2,305	3,377	1,240
[14X Obligated balance Subtotal]	[ 28,904	24,263	14,687	9,338]
15A Disbursements (+)	7,138	11,658	21,090	26,365

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,248	3,248	3,248	3,248
4A Recoveries of prior year obligations: Actual	290	421	894	2,295
6A Cancellations of expired and no-year accounts (-)				-1,892
7 Total budgetary resources	3,538	3,668	4,142	3,650

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13			
10C Unob Balance, Not Available, Other	3,525	3,668	4,142	3,650
11 Total status of budgetary resources	3,538	3,668	4,142	3,650

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,469	53,469	53,469	53,469
14C Ob balance, end of period, Undelivered orders (+)	34,247	28,676	17,871	13,782
14D Ob balance, end of period, Accounts payable (+)	10,149	10,674	11,107	8,036
[14X Obligated balance Subtotal]	[ 44,396	39,350	28,978	21,818]
15A Disbursements (+)	8,796	13,699	23,597	29,358



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Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	55,522	55,522	55,522	56,058
2A Unob Bal: Brought forward October 1	6,312	6,312	6,312	6,312
3A1 Offsetting Collections: Earned, Collected	576	673	3,269	3,318
4A Recoveries of prior year obligations: Actual	312	577	2,054	3,672
5 Temporarily not available pursuant to P.L. (-)	-29,873			
6A Cancellations of expired and no-year accounts (-)				-1,892
6B Enacted reductions (-)	-444	-444	-444	-444
7 Total budgetary resources	32,405	62,637	66,711	67,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,854	7,120	9,810	12,802
8A2 Category B, Direct Obligations		472	13,073	41,890
8B2 Category B, Reimbursable Obligations			656	4,645
9A1 Unob Balance, Apportioned, Currently available	12,190	43,804	32,644	3,052
9A3 Unob Balance, Apportioned, Anticipated			1,868	
10C Unob Balance, Not Available, Other	15,360	11,240	8,662	4,632
11 Total status of budgetary resources	32,405	62,637	66,711	67,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91,958	91,958	91,958	91,958
14C Ob balance, end of period, Undelivered orders (+)	71,238	63,964	32,126	52,713
14D Ob balance, end of period, Accounts payable (+)	12,655	14,180	25,714	11,559
[14X Obligated balance Subtotal]	[ 83,893	78,144	57,840	64,272]
15A Disbursements (+)	12,605	20,829	55,604	83,355
15B Collections (-)	-576	-673	-3,269	-3,318
[15X Net Outlays]	[ 12,029	20,156	52,335	80,037]

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Tres Acct: 20-4088

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

**TAFS: 20- -4088        \X 00**

BUDGETARY RESOURCES

1B BA: Borrowing authority				198
3A1 Offsetting Collections: Earned, Collected	201	293	340	854
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13	4	17	-22
3C Offsetting Collections: Anticipated rest of year, without advance		911	850	
[3X Orders\Receivables\Collections Subtotal]	[ 214	1,208	1,207	832]
4A Recoveries of prior year obligations: Actual		75	75	75
6C Capital transfers and redemption of debt (-)		-53	-254	-715
6F Anticipated rest of year (-)		-522	-322	
7 Total budgetary resources	214	707	707	391

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	105			
8A2 Cat B, Direct Obs: Interest Expense to Treas (002)		209	314	391
[8X Obligations Subtotal]	[ 105	209	314	391]
9A1 Unob Balance, Apportioned, Currently available		116	59	
9A3 Unob Balance, Apportioned, Anticipated		167	120	
10C Unob Balance, Not Available, Other	109	214	214	
11 Total status of budgetary resources	214	707	707	391

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	295	295	295	295
14A Ob balance, end of period, Accounts receivable (-)	-118	-110	-122	-84
14C Ob balance, end of period, Undelivered orders (+)	400	325	325	325
14D Ob balance, end of period, Accounts payable (+)	105	209	314	
[14X Obligated balance Subtotal]	[ 387	424	517	241]
15A Disbursements (+)				391
15B Collections (-)	-201	-293	-340	-854
[15X Net Outlays]	[ -201	-293	-340	-463]

Footnotes for 4th Quarter

1B Represents CDFI' Borrowing Authority PL 108-447

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

**TAFS: 20- -4088        \X 01**

BUDGETARY RESOURCES

1B BA: Borrowing authority				96
3A1 Offsetting Collections: Earned, Collected	5	193	301	380
3A2 Offsetting Collections: Earned, Receivable from Fed sources	15	31	46	
3C Offsetting Collections: Anticipated rest of year, without advance		206	82	
[3X Orders\Receivables\Collections Subtotal]	[ 20	430	429	380]
6C Capital transfers and redemption of debt (-)				-81
7 Total budgetary resources	20	430	430	395

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	103			
8A2 Cat B, Direct Obs: Interest Expense to Treas (002)		205	310	395
[8X Obligations Subtotal]	[ 103	205	310	395]
9A1 Unob Balance, Apportioned, Currently available		40	65	
9A3 Unob Balance, Apportioned, Anticipated		165	35	
10C Unob Balance, Not Available, Other	-83	20	20	
11 Total status of budgetary resources	20	430	430	395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70	70	70	70
14A Ob balance, end of period, Accounts receivable (-)	-58	-73	-89	-42
14C Ob balance, end of period, Undelivered orders (+)	113	113	113	113
14D Ob balance, end of period, Accounts payable (+)	103	205	310	
[14X Obligated balance Subtotal]	[ 158	245	334	71]
15A Disbursements (+)				395
15B Collections (-)	-5	-193	-301	-380
[15X Net Outlays]	[ -5	-193	-301	15]

Footnotes for 4th Quarter

1B Represents CDFI' Borrowing Authority PL 108-447

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

**TAFS: 20- -4088        \X 02**

BUDGETARY RESOURCES

1B BA: Borrowing authority				74
3A1 Offsetting Collections: Earned, Collected		171	226	318
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	-82	-98	-107
3C Offsetting Collections: Anticipated rest of year, without advance		141	102	
[3X Orders\Receivables\Collections Subtotal]	[ 3	230	230	211]
6C Capital transfers and redemption of debt (-)				-56
7 Total budgetary resources	3	230	230	229

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	57			
8A2 Cat B, Direct Obs: Interest Expense to Treas (002)		114	172	229
[8X Obligations Subtotal]	[ 57	114	172	229]
9A1 Unob Balance, Apportioned, Currently available		48	26	
9A3 Unob Balance, Apportioned, Anticipated		65	29	
10C Unob Balance, Not Available, Other	-54	3	3	
11 Total status of budgetary resources	3	230	230	229

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93	93	93	93
14A Ob balance, end of period, Accounts receivable (-)	-110	-25	-9	
14C Ob balance, end of period, Undelivered orders (+)	200	50		
14D Ob balance, end of period, Accounts payable (+)	57	114	172	
[14X Obligated balance Subtotal]	[ 147	139	163	]
15A Disbursements (+)		150	200	429
15B Collections (-)		-171	-226	-318
[15X Net Outlays]	[	-21	-26	111]

Footnotes for 4th Quarter

1B Represents CDFI' Borrowing Authority PL 108-447

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

**TAFS: 20- -4088        \X 03**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	426	725	735	805
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-423	-683	-681	-688
3C Offsetting Collections: Anticipated rest of year, without advance		6	4	
[3X Orders\Receivables\Collections Subtotal]	[ 3	48	58	117]
6C Capital transfers and redemption of debt (-)				-25
7 Total budgetary resources	2	48	58	92

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	7			
8A2 Cat B, Direct Obs: Interest Expense to Treas (002)		11	21	92
[8X Obligations Subtotal]	[ 7	11	21	92]
9A1 Unob Balance, Apportioned, Currently available		35	35	
10C Unob Balance, Not Available, Other	-5	2	2	
11 Total status of budgetary resources	2	48	58	92

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,427	1,427	1,427	1,427
14A Ob balance, end of period, Accounts receivable (-)	-264	-4	-6	
14D Ob balance, end of period, Accounts payable (+)	7	11	21	
[14X Obligated balance Subtotal]	[ -257	7	15	
15A Disbursements (+)	2,115	2,115	2,115	2,207
15B Collections (-)	-426	-725	-735	-805
[15X Net Outlays]	[ 1,689	1,390	1,380	1,402]

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

**TAFS: 20- -4088        \X 04**

BUDGETARY RESOURCES

1B BA: Borrowing authority				56
3A1 Offsetting Collections: Earned, Collected			161	1,460
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-161	-1,391
[3X Orders\Receivables\Collections Subtotal]	[			69]
7 Total budgetary resources				125

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest Expense to Treas (002)			2	125
9A1 Unob Balance, Apportioned, Currently available			-2	
11 Total status of budgetary resources				125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,668	3,668	3,668	3,668
14A Ob balance, end of period, Accounts receivable (-)		-1,826	-1,826	-1,665	-435
14C Ob balance, end of period, Undelivered orders (+)		5,494	5,494	5,030	1,250
14D Ob balance, end of period, Accounts payable (+)				2	
[14X Obligated balance Subtotal]	[	3,668	3,668	3,367	815]
15A Disbursements (+)				464	4,369
15B Collections (-)				-161	-1,460
[15X Net Outlays]	[			303	2,909]

Footnotes for 4th Quarter

1B Represents CDFI' Borrowing Authority PL 108-447

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

**TAFS: 20- -4088        \X 05**

BUDGETARY RESOURCES

1B BA: Borrowing authority		2,868	2,868	4,737
3A1 Offsetting Collections: Earned, Collected			355	503
3A2 Offsetting Collections: Earned, Receivable from Fed sources			301	2,432
3C Offsetting Collections: Anticipated rest of year, without advance		1,650	994	
[3X Orders\Receivables\Collections Subtotal]	[	1,650	1,650	2,935]
7 Total budgetary resources		4,518	4,518	7,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)			1,750	7,638
8A2 Cat B, Direct Obs: Interest Expense to Treas (002)			2	35
[8X Obligations Subtotal]	[		1,752	7,673]
9A1 Unob Balance, Apportioned, Currently available		4,518	2,766	
11 Total status of budgetary resources		4,518	4,518	7,672

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-301	-2,432
14C Ob balance, end of period, Undelivered orders (+)			1,000	6,388
14D Ob balance, end of period, Accounts payable (+)			2	
[14X Obligated balance Subtotal]	[		701	3,956]
15A Disbursements (+)			750	1,285
15B Collections (-)			-355	-503
[15X Net Outlays]	[		395	782]

Footnotes for 4th Quarter

1B Represents CDFI' Borrowing Authority PL 108-447

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

**TAFS: 20- -4088        \X 96**

BUDGETARY RESOURCES

1B BA: Borrowing authority				252
3A1 Offsetting Collections: Earned, Collected	630	701	730	775
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	3	5	
3C Offsetting Collections: Anticipated rest of year, without advance		773	743	
[3X Orders\Receivables\Collections Subtotal]	[ 632	1,477	1,478	775]
6C Capital transfers and redemption of debt (-)			-630	-630
6F Anticipated rest of year (-)		-630		
7 Total budgetary resources	632	847	847	397

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	54			
8A2 Cat B, Direct Obs: Interest Expense to Treas (002)		108	159	211
8A2 Cat B, Direct Obs: Credit subsidy downward r (004)				186
[8X Obligations Subtotal]	[ 54	108	159	397]
9A1 Unob Balance, Apportioned, Currently available		37	14	
9A3 Unob Balance, Apportioned, Anticipated		70	42	
10C Unob Balance, Not Available, Other	577	632	632	
11 Total status of budgetary resources	632	847	847	397

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-2	-3	-5	
14D Ob balance, end of period, Accounts payable (+)	54	108	159	
[14X Obligated balance Subtotal]	[ 52	105	154	
15A Disbursements (+)				397
15B Collections (-)	-630	-701	-730	-775
[15X Net Outlays]	[ -630	-701	-730	-378]

Footnotes for 4th Quarter

1B Represents CDFI' Borrowing Authority PL 108-447



12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: DANA MORR  
 (304) 480-7071

PAUL DEULEY  
 (304) 480-7072

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

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

**TAFS: 20- -4088        \X 97**

BUDGETARY RESOURCES

1B BA: Borrowing authority				180
3A1 Offsetting Collections: Earned, Collected	6	6	6	11
3C Offsetting Collections: Anticipated rest of year, without advance		16	16	
[3X Orders\Receivables\Collections Subtotal]	[ 6	22	22	11]
7 Total budgetary resources	6	22	22	191

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	4			
8A2 Cat B, Direct Obs: Interest expense to Treas (002)		8	12	26
8A2 Cat B, Direct Obs: Credit subsidy downward r (004)				165
[8X Obligations Subtotal]	[ 4	8	12	191]
9A1 Unob Balance, Apportioned, Currently available		8	4	
10C Unob Balance, Not Available, Other	2	6	6	
11 Total status of budgetary resources	6	22	22	191

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	4	8	12	
15A Disbursements (+)				191
15B Collections (-)	-6	-6	-6	-11
[15X Net Outlays]	[ -6	-6	-6	180]

Footnotes for 4th Quarter

1B Represents CDFI' Borrowing Authority PL 108-447

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

**TAFS: 20- -4088        \X 98**

BUDGETARY RESOURCES

1B BA: Borrowing authority				67
3A1 Offsetting Collections: Earned, Collected	3	70	111	252
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	3	5	
3C Offsetting Collections: Anticipated rest of year, without advance		139	97	
[3X Orders\Receivables\Collections Subtotal]	[ 5	212	213	252]
6C Capital transfers and redemption of debt (-)				-30
7 Total budgetary resources	4	212	212	289

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	54			
8A2 Cat B, Direct Obs: Interest expense to Treas (002)		108	162	222
8A2 Cat B, Direct Obs: Credit subsidy downward r (004)				67
[8X Obligations Subtotal]	[ 54	108	162	289]
9A1 Unob Balance, Apportioned, Currently available		34	20	
9A3 Unob Balance, Apportioned, Anticipated		73	32	
10C Unob Balance, Not Available, Other	-50	-2	-2	
11 Total status of budgetary resources	4	212	212	289

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-2	-3	-5	
14D Ob balance, end of period, Accounts payable (+)	54	108	162	
[14X Obligated balance Subtotal]	[ 52	105	157	]
15A Disbursements (+)				289
15B Collections (-)	-3	-70	-111	-252
[15X Net Outlays]	[ -3	-70	-111	37]

Footnotes for 4th Quarter

1B Represents CDFI' Borrowing Authority PL 108-447

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

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

**TAFS: 20- -4088        \X 99**

BUDGETARY RESOURCES

1B BA: Borrowing authority				270
3A1 Offsetting Collections: Earned, Collected	301	1,294	1,364	1,494
3A2 Offsetting Collections: Earned, Receivable from Fed sources	21	42	63	-177
3C Offsetting Collections: Anticipated rest of year, without advance		1,547	1,455	
[3X Orders\Receivables\Collections Subtotal]	[ 322	2,883	2,882	1,317]
4A Recoveries of prior year obligations: Actual				600
6C Capital transfers and redemption of debt (-)			-600	-1,471
6F Anticipated rest of year (-)		-2,075	-1,475	
7 Total budgetary resources	322	807	807	717

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	121			
8A2 Cat B, Direct Obs: Interest Expense to Treas (002)		240	359	447
8A2 Cat B, Direct Obs: Credit subsidy downward r (004)				270
[8X Obligations Subtotal]	[ 121	240	359	717]
9A1 Unob Balance, Apportioned, Currently available		68	21	
9A3 Unob Balance, Apportioned, Anticipated		171	100	
10C Unob Balance, Not Available, Other	201	328	328	
11 Total status of budgetary resources	322	807	807	717

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	423	423	423	423
14A Ob balance, end of period, Accounts receivable (-)	-198	-219	-240	
14C Ob balance, end of period, Undelivered orders (+)	600	600	600	
14D Ob balance, end of period, Accounts payable (+)	121	240	359	
[14X Obligated balance Subtotal]	[ 523	621	719	]
15A Disbursements (+)				717
15B Collections (-)	-301	-1,294	-1,364	-1,494
[15X Net Outlays]	[ -301	-1,294	-1,364	-777]

Footnotes for 4th Quarter

1B Represents CDFI' Borrowing Authority PL 108-447

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		2,868	2,868	5,930
3A1 Offsetting Collections: Earned, Collected	1,572	3,453	4,329	6,852
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-367	-682	-503	47
3C Offsetting Collections: Anticipated rest of year, without advance		5,389	4,343	
[3X Orders\Receivables\Collections Subtotal]	[ 1,205	8,160	8,169	6,899]
[3X Orders\Receivables\Collections Subtotal]	[ 1,205	8,160	8,169	6,899]
4A Recoveries of prior year obligations: Actual		75	75	675
6C Capital transfers and redemption of debt (-)		-53	-1,484	-3,008
6F Anticipated rest of year (-)		-3,227	-1,797	
7 Total budgetary resources	1,203	7,821	7,831	10,498

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	505	1,003	3,263	10,499
9A1 Unob Balance, Apportioned, Currently available		4,904	3,008	
9A3 Unob Balance, Apportioned, Anticipated		711	358	
10C Unob Balance, Not Available, Other	697	1,203	1,203	
11 Total status of budgetary resources	1,203	7,821	7,831	10,498

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,976	5,976	5,976	5,976
14A Ob balance, end of period, Accounts receivable (-)	-2,578	-2,263	-2,442	-2,993
14C Ob balance, end of period, Undelivered orders (+)	6,807	6,582	7,068	8,076
14D Ob balance, end of period, Accounts payable (+)	505	1,003	1,513	
[14X Obligated balance Subtotal]	[ 4,734	5,322	6,139	5,083]
15A Disbursements (+)	2,115	2,265	3,529	10,670
15B Collections (-)	-1,572	-3,453	-4,329	-6,852
[15X Net Outlays]	[ 543	-1,188	-800	3,818]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,763

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority		2,868	2,868	5,930
3A1 Offsetting Collections: Earned, Collected	1,572	3,453	4,329	6,852
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-367	-682	-503	47
3C Offsetting Collections: Anticipated rest of year, without advance		5,389	4,343	
[3X Orders\Receivables\Collections Subtotal]	[ 1,205	8,160	8,169	6,899]
[3X Orders\Receivables\Collections Subtotal]	[ 1,205	8,160	8,169	6,899]
4A Recoveries of prior year obligations: Actual		75	75	675
6C Capital transfers and redemption of debt (-)		-53	-1,484	-3,008
6F Anticipated rest of year (-)		-3,227	-1,797	
7 Total budgetary resources	1,203	7,821	7,831	10,498
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	505	1,003	3,263	10,499
9A1 Unob Balance, Apportioned, Currently available		4,904	3,008	
9A3 Unob Balance, Apportioned, Anticipated		711	358	
10C Unob Balance, Not Available, Other	697	1,203	1,203	
11 Total status of budgetary resources	1,203	7,821	7,831	10,498
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,976	5,976	5,976	5,976
14A Ob balance, end of period, Accounts receivable (-)	-2,578	-2,263	-2,442	-2,993
14C Ob balance, end of period, Undelivered orders (+)	6,807	6,582	7,068	8,076
14D Ob balance, end of period, Accounts payable (+)	505	1,003	1,513	
[14X Obligated balance Subtotal]	[ 4,734	5,322	6,139	5,083]
15A Disbursements (+)	2,115	2,265	3,529	10,670
15B Collections (-)	-1,572	-3,453	-4,329	-6,852
[15X Net Outlays]	[ 543	-1,188	-800	3,818]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

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**TAFS: 20- -8527        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,280	1,280	1,280	1,280
4A Recoveries of prior year obligations: Actual	3	3	3	
6B Enacted reductions (-)		-1,200	-1,200	-1,200
7 Total budgetary resources	1,283	83	83	80

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	3	3	3	2
9A1 Unob Balance, Apportioned, Currently available	1,280	80	80	78
11 Total status of budgetary resources	1,283	83	83	80

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,452	1,452	1,452	1,452
14C Ob balance, end of period, Undelivered orders (+)	1,057	1,051	1,001	965
15A Disbursements (+)	395	401	451	489

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

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

Tim Harvey  
(304) 480-7067

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

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

**TAFS: 20- -8530        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
4A Recoveries of prior year obligations: Actual	3	3	18	18
7 Total budgetary resources	14	14	30	30

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	14	14	30	30
11 Total status of budgetary resources	14	14	30	30

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159	159	159	159
14C Ob balance, end of period, Undelivered orders (+)	138	120	105	105
14D Ob balance, end of period, Accounts payable (+)	10			
[14X Obligated balance Subtotal]	148	120	105	105]
15A Disbursements (+)	8	36	36	36

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,291	1,291	1,291	1,291
4A Recoveries of prior year obligations: Actual	6	6	21	18
6B Enacted reductions (-)		-1,200	-1,200	-1,200
7 Total budgetary resources	1,297	97	113	110

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3	3	3	2
9A1 Unob Balance, Apportioned, Currently available	1,294	94	110	108
11 Total status of budgetary resources	1,297	97	113	110

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,611	1,611	1,611	1,611
14C Ob balance, end of period, Undelivered orders (+)	1,195	1,171	1,106	1,070
14D Ob balance, end of period, Accounts payable (+)	10			
[14X Obligated balance Subtotal]	[ 1,205	1,171	1,106	1,070]
15A Disbursements (+)	403	437	487	525

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

Contacts:

OMB Acct: 015-05-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	81,549	959,296	1,066,893	1,144,570
1D BA: Net transfers (+ or -)			392	392
1E BA: Other	99,503	117,119	9,568	
2A Unob Bal: Brought forward October 1	24,694,766	24,707,174	24,707,174	25,952,198
3A1 Offsetting Collections: Earned, Collected	614,625	817,508	1,167,460	1,526,498
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17,488	25,686	18,875	36,014
3B1 Change in unfilled cust orders: Advance received	697	-3,102	34,379	-38,426
3B2 Change in unfilled cust orders: Without advance from Fed sources	119,962	229,962	35,670	-75,937
3C Offsetting Collections: Anticipated rest of year, without advance	218,881	43,806	337,981	
3E2 Transfers from trust funds: Anticipated				250
[3X Orders\Receivables\Collections Subtotal]	[ 971,653	1,113,860	1,594,365	1,448,399]
[3X Orders\Receivables\Collections Subtotal]	[ 971,653	1,113,860	1,594,365	1,448,399]
4A Recoveries of prior year obligations: Actual	52,765	66,281	103,404	144,202
4B Recoveries of prior year obligations: Anticipated			5,538	
5 Temporarily not available pursuant to P.L. (-)	-29,873			
6A Cancellations of expired and no-year accounts (-)				-9,054
6B Enacted reductions (-)	-444	-4,620	-4,620	-4,620
7 Total budgetary resources	25,869,922	26,959,111	27,482,710	28,676,089
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,174	7,680	10,423	13,415
8A2 Category B, Direct Obligations	44,560	665,049	816,056	1,111,172
8A3 Exempt from Apportionment, Direct Obligations			41	
8B2 Category B, Reimbursable Obligations	393,102	572,903	803,838	882,182
8B3 Exempt from Apportionment, Reimbursable Obligations	52,101	136,567	183,428	214,785
9A1 Unob Balance, Apportioned, Currently available	655,802	904,346	669,750	429,954
9A3 Unob Balance, Apportioned, Anticipated	53,582	47,351	344,179	
9B Unob Balance, Exempt from apportionment	24,539,205	24,543,822	24,565,720	25,865,726
10C Unob Balance, Not Available, Other	126,400	81,393	89,274	158,852
11 Total status of budgetary resources	25,869,922	26,959,111	27,482,710	28,676,089
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	14,352,032	14,382,334	14,382,334	14,382,334
14A Ob balance, end of period, Accounts receivable (-)	-105,892	-114,541	-107,730	-124,489
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-598,777	-709,143	-514,852	-403,244
14C Ob balance, end of period, Undelivered orders (+)	14,861,193	14,968,381	14,904,314	14,740,201
14D Ob balance, end of period, Accounts payable (+)	213,869	223,343	225,339	263,687
[14X Obligated balance Subtotal]	[ 14,370,393	14,368,040	14,507,071	14,476,155]
15A Disbursements (+)	286,356	1,074,562	1,531,102	2,023,208
15B Collections (-)	-615,322	-814,406	-1,201,838	-1,488,072

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Departmental Offices

Contacts:

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

OMB Acct: 015-05-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[ -328,966	260,156	329,264	535,136]

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

Contacts:

OMB Acct: 015-05-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority		327,400	327,400	330,462
2A Unob Bal: Brought forward October 1		386,334	386,334	386,334
3A1 Offsetting Collections: Earned, Collected	1,572	375,800	399,531	423,139
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-367	-682	-503	47
3C Offsetting Collections: Anticipated rest of year, without advance		19,184	17,456	
[3X Orders\Receivables\Collections Subtotal]	[ 1,205	394,302	416,484	423,186]
[3X Orders\Receivables\Collections Subtotal]	[ 1,205	394,302	416,484	423,186]
4A Recoveries of prior year obligations: Actual		75	75	675
6C Capital transfers and redemption of debt (-)		-703	-2,134	-17,646
6D Other authority withdrawn (-)				-208,525
6F Anticipated rest of year (-)		-15,371	-13,941	
7 Total budgetary resources	1,203	1,092,035	1,114,218	914,488

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	505	1,003	3,263	10,499
8B2 Category B, Reimbursable Obligations		203,902	203,902	206,119
9A1 Unob Balance, Apportioned, Currently available		820,879	818,983	605,388
9A3 Unob Balance, Apportioned, Anticipated		1,016	663	
10C Unob Balance, Not Available, Other	697	65,236	87,408	92,484
11 Total status of budgetary resources	1,203	1,092,035	1,114,217	914,489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,976	5,976	5,976	5,976
14A Ob balance, end of period, Accounts receivable (-)	-2,578	-2,263	-2,442	-2,993
14C Ob balance, end of period, Undelivered orders (+)	6,807	6,582	7,068	8,076
14D Ob balance, end of period, Accounts payable (+)	505	1,003	1,513	
[14X Obligated balance Subtotal]	[ 4,734	5,322	6,139	5,083]
15A Disbursements (+)	2,115	206,167	207,431	216,789
15B Collections (-)	-1,572	-375,800	-399,531	-423,139
[15X Net Outlays]	[ 543	-169,633	-192,100	-206,350]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

Tim Harvey  
(304) 480-7067

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

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

**TAFS: 20- -0173        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	64,148	64,148	64,148	64,148
1D BA: Net transfers (+ or -)		-2,788	-3,277	-6,822
3A1 Offsetting Collections: Earned, Collected		543	543	1,125
3A2 Offsetting Collections: Earned, Receivable from Fed sources				43
3B2 Change in unfilled cust orders: Without advance from Fed sources		459	516	27
3C Offsetting Collections: Anticipated rest of year, without advance	4,554	4,552	482	
[3X Orders\Receivables\Collections Subtotal]	[ 4,554	5,554	1,541	1,195]
6B Enacted reductions (-)	-513	-513	-513	-513
7 Total budgetary resources	68,189	66,401	61,899	58,008

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary resources (001)	11,837	23,912	35,134	48,909
8A2 Cat B, Direct Obs: BSA Direct (002)		6,985	7,285	7,436
8B2 Cat B, Reimb Obs: Total Budgetary resources (001)	1	567	1,093	1,195
[8X Obligations Subtotal]	[ 11,838	31,464	43,512	57,540]
9A1 Unob Balance, Apportioned, Currently available	56,351	34,936	18,386	468
11 Total status of budgetary resources	68,189	66,401	61,899	58,008

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-43
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-459	-516	-27
14C Ob balance, end of period, Undelivered orders (+)	2,993	8,898	7,951	4,040
14D Ob balance, end of period, Accounts payable (+)	2,560	1,500	3,587	5,802
[14X Obligated balance Subtotal]	[ 5,553	9,939	11,022	9,772]
15A Disbursements (+)	6,286	21,066	31,975	47,697
15B Collections (-)		-543	-543	-1,125
[15X Net Outlays]	[ 6,286	20,523	31,432	46,572]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: Financial Crimes Enforcement Network  
Acct: Salaries and expenses

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Tres Acct: 20-0173

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

**TAFS: 20- -0173 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,257	1,257	1,257	1,257
4A Recoveries of prior year obligations: Actual			74	88
7 Total budgetary resources	1,257	1,257	1,331	1,344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	340	1,065	1,113	1,309
9A1 Unob Balance, Apportioned, Currently available	917	192	218	35
11 Total status of budgetary resources	1,257	1,257	1,331	1,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	967	967	967	967
14C Ob balance, end of period, Undelivered orders (+)	711	1,005	701	553
14D Ob balance, end of period, Accounts payable (+)	67			172
[14X Obligated balance Subtotal]	[ 778	1,005	701	725]
15A Disbursements (+)	529	1,027	1,305	1,463

**TAFS: 20- -0173 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,335	5,335	5,335	5,335
4A Recoveries of prior year obligations: Actual	221		40	40
7 Total budgetary resources	5,556	5,335	5,375	5,375

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	1,871	2,433	2,493	5,331
9A1 Unob Balance, Apportioned, Currently available	3,685	2,902	2,882	44
11 Total status of budgetary resources	5,556	5,335	5,375	5,375

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	268	268	268	268
14C Ob balance, end of period, Undelivered orders (+)	936	2,526	2,467	2,953
14D Ob balance, end of period, Accounts payable (+)	370	18	13	303
[14X Obligated balance Subtotal]	[ 1,306	2,544	2,480	3,256]
15A Disbursements (+)	613	158	241	2,303

**TAFS: 20- -0173 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,154	4,154	4,154	4,154
4A Recoveries of prior year obligations: Actual			17	17
7 Total budgetary resources	4,154	4,154	4,171	4,171

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	506	2,068	2,839	3,297
9A1 Unob Balance, Apportioned, Currently available	3,648	2,087	1,332	874
11 Total status of budgetary resources	4,154	4,154	4,171	4,171

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70	70	70	70
14C Ob balance, end of period, Undelivered orders (+)	365	1,312	1,628	864
14D Ob balance, end of period, Accounts payable (+)	71	22	11	976
[14X Obligated balance Subtotal]	[ 436	1,334	1,639	1,840]
15A Disbursements (+)	141	803	1,252	1,511

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**TAFS: 20- -0173 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	8,354	8,354	8,354	8,354
6B Enacted reductions (-)	-67	-67	-67	-67
7 Total budgetary resources	8,287	8,287	8,287	8,287

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		6,263	6,263	6,983
9A1 Unob Balance, Apportioned, Currently available	8,287	2,024	2,024	1,304
11 Total status of budgetary resources	8,287	8,287	8,287	8,287

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		6,234	5,627	720
14D Ob balance, end of period, Accounts payable (+)				88
[14X Obligated balance Subtotal]	[	6,234	5,627	808]
15A Disbursements (+)		29	636	6,175

**TAFS: 20- -0173 05\07**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		2,788	3,277	6,822
7 Total budgetary resources		2,788	3,277	6,822

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		1,361	1,530	1,981
9A1 Unob Balance, Apportioned, Currently available		1,427	1,747	4,841
11 Total status of budgetary resources		2,788	3,277	6,822

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,244	904	843
14D Ob balance, end of period, Accounts payable (+)		69		208
[14X Obligated balance Subtotal]	[	1,313	904	1,051]
15A Disbursements (+)		49	625	930

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**TAFS: 20- -0173        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Budgetary Resources (001)		-96	-96	
8A2 Cat B, Direct Obs: Emergency Response Funds (002)		96	96	
9A1 Unob Balance, Apportioned, Currently available	9	9	9	9
11 Total status of budgetary resources	9	9	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96	96	96	96
14C Ob balance, end of period, Undelivered orders (+)	96	96	96	71
15A Disbursements (+)				25

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

BUDGETARY RESOURCES

1A	BA: Appropriation	72,502	72,502	72,502	72,502
2A	Unob Bal: Brought forward October 1	10,755	10,755	10,755	10,755
3A1	Offsetting Collections: Earned, Collected		543	543	1,125
3A2	Offsetting Collections: Earned, Receivable from Fed sources				43
3B2	Change in unfilled cust orders: Without advance from Fed sources		459	516	27
3C	Offsetting Collections: Anticipated rest of year, without advance	4,554	4,552	482	
	[3X Orders\Receivables\Collections Subtotal]	[ 4,554	5,554	1,541	1,195]
	[3X Orders\Receivables\Collections Subtotal]	[ 4,554	5,554	1,541	1,195]
4A	Recoveries of prior year obligations: Actual	221		131	145
6B	Enacted reductions (-)	-580	-580	-580	-580
7	Total budgetary resources	87,452	88,231	84,349	84,016

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14,554	44,087	56,657	75,246
8B2	Category B, Reimbursable Obligations	1	567	1,093	1,195
9A1	Unob Balance, Apportioned, Currently available	72,897	43,577	26,598	7,575
11	Total status of budgetary resources	87,452	88,231	84,349	84,016

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	1,401	1,401	1,401	1,401
14A	Ob balance, end of period, Accounts receivable (-)				-43
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)		-459	-516	-27
14C	Ob balance, end of period, Undelivered orders (+)	5,101	21,315	19,374	10,044
14D	Ob balance, end of period, Accounts payable (+)	3,068	1,609	3,611	7,549
	[14X Obligated balance Subtotal]	[ 8,169	22,465	22,469	17,523]
15A	Disbursements (+)	7,569	23,132	36,034	60,104
15B	Collections (-)		-543	-543	-1,125
	[15X Net Outlays]	[ 7,569	22,589	35,491	58,979]

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

**TAFS: 20- -0173        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	224	224	224	224
4A Recoveries of prior year obligations: Actual		1	20	378
6A Cancellations of expired and no-year accounts (-)				-562
7 Total budgetary resources	224	225	244	40

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	6	19	40	40
10C Unob Balance, Not Available, Other	218	206	205	
11 Total status of budgetary resources	224	225	244	40

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	332	332	332	332
14C Ob balance, end of period, Undelivered orders (+)	332	332	332	
15A Disbursements (+)	5	17	19	-6

**TAFS: 20- -0173        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	482	482	482	482
4A Recoveries of prior year obligations: Actual		3	18	20
7 Total budgetary resources	482	485	500	502

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-3	-12		18
10C Unob Balance, Not Available, Other	485	497	500	484
11 Total status of budgetary resources	482	485	500	502

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	906	906	906	906
14C Ob balance, end of period, Undelivered orders (+)	906	906	841	621
15A Disbursements (+)	-3	-15	47	283

**TAFS: 20- -0173 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64	64	64	64
7 Total budgetary resources	64	64	64	64

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -0173 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	236	236	236	236
4A Recoveries of prior year obligations: Actual		3	10	11
7 Total budgetary resources	237	240	246	247

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-2			9
10C Unob Balance, Not Available, Other	239	240	246	239
11 Total status of budgetary resources	237	240	246	247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	554	554	554	554
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5	-5	-5	-5
14C Ob balance, end of period, Undelivered orders (+)	558	558	558	435
[14X Obligated balance Subtotal]	553	553	553	430
15A Disbursements (+)	-2	-4	-10	121

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

**TAFS: 20- -0173 00\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -0173 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -0173 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	201	201	201	201
3A1 Offsetting Collections: Earned, Collected		17	17	18
3B2 Change in unfilled cust orders: Without advance from Fed sources		-17	-17	-18
4A Recoveries of prior year obligations: Actual	5	11	45	68
7 Total budgetary resources	205	212	246	269

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-8	15	29	41
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	1	1	1	1
[8X Obligations Subtotal]	[ -7	16	30	42]
10C Unob Balance, Not Available, Other	212	196	216	226
11 Total status of budgetary resources	205	212	246	269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	810	810	810	810
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-60	-43	-43	-42
14C Ob balance, end of period, Undelivered orders (+)	864	857	846	772
14D Ob balance, end of period, Accounts payable (+)				74
[14X Obligated balance Subtotal]	[ 804	814	803	804]
15A Disbursements (+)	-6	18	9	-2
15B Collections (-)		-17	-17	-18
[15X Net Outlays]	[ -6	1	-8	-20]

**TAFS: 20- -0173 01\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	27	27	27
14C Ob balance, end of period, Undelivered orders (+)	27	25	25	25
15A Disbursements (+)		2	2	2

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**TAFS: 20- -0173 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	76
7 Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	499	499	499	499
14C Ob balance, end of period, Undelivered orders (+)	499	499	468	435
15A Disbursements (+)			31	64

**TAFS: 20- -0173 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	252	252	252	252
3A1 Offsetting Collections: Earned, Collected		5	2,009	2,027
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-4	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources		-5	-2,005	-2,023
4A Recoveries of prior year obligations: Actual	2,447	452	515	714
7 Total budgetary resources	2,699	705	767	966

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Budgetary Resources (001)	511	459	498	728
8B2 Cat B, Reimb Obs: Budgetary Resources (001)	2,005	5	7	7
[ 8X Obligations Subtotal ]	2,516	464	505	735
10C Unob Balance, Not Available, Other	183	240	262	231
11 Total status of budgetary resources	2,699	705	767	966

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,532	5,532	5,532	5,532
14A Ob balance, end of period, Accounts receivable (-)	-4	-4		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,031	-2,026	-26	-8
14C Ob balance, end of period, Undelivered orders (+)	4,566	3,088	2,855	2,375
14D Ob balance, end of period, Accounts payable (+)	85	22	6	402
[14X Obligated balance Subtotal]	[ 2,616	1,080	2,835	2,769]
15A Disbursements (+)	2,985	4,469	4,696	4,811
15B Collections (-)		-5	-2,009	-2,027
[15X Net Outlays]	[ 2,985	4,464	2,687	2,784]

**TAFS: 20- -0173 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58	58	58	58
4A Recoveries of prior year obligations: Actual	2	2	2	8
7 Total budgetary resources	60	60	60	66

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	8			6
10C Unob Balance, Not Available, Other	52	60	60	60
11 Total status of budgetary resources	60	60	60	66

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	284	284	284	284
14C Ob balance, end of period, Undelivered orders (+)	172	172	130	111
14D Ob balance, end of period, Accounts payable (+)	8			
[14X Obligated balance Subtotal]	[ 180	172	130	111]
15A Disbursements (+)	109	110	152	171

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**TAFS: 20- -0173 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
7 Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52	52	52	52
14C Ob balance, end of period, Undelivered orders (+)	52	52	52	52

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,667	1,667	1,667	1,667
3A1 Offsetting Collections: Earned, Collected		22	2,026	2,045
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-4	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources		-22	-2,022	-2,041
4A Recoveries of prior year obligations: Actual	2,454	472	610	1,199
6A Cancellations of expired and no-year accounts (-)				-562
7 Total budgetary resources	4,121	2,141	2,277	2,304

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	512	481	567	842
8B2 Category B, Reimbursable Obligations	2,006	6	8	8
10C Unob Balance, Not Available, Other	1,603	1,653	1,703	1,454
11 Total status of budgetary resources	4,121	2,141	2,277	2,304

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,996	8,996	8,996	8,996
14A Ob balance, end of period, Accounts receivable (-)	-4	-4		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,096	-2,074	-74	-55
14C Ob balance, end of period, Undelivered orders (+)	7,976	6,489	6,107	4,826
14D Ob balance, end of period, Accounts payable (+)	93	22	6	476
[14X Obligated balance Subtotal]	[ 5,969	4,433	6,039	5,247]
15A Disbursements (+)	3,088	4,597	4,946	5,444
15B Collections (-)		-22	-2,026	-2,045
[15X Net Outlays]	[ 3,088	4,575	2,920	3,399]

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		72,502	72,502	72,502	72,502
2A Unob Bal: Brought forward October 1		12,422	12,422	12,422	12,422
3A1 Offsetting Collections: Earned, Collected			565	2,569	3,170
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-4	39
3B2 Change in unfilled cust orders: Without advance from Fed sources			437	-1,506	-2,014
3C Offsetting Collections: Anticipated rest of year, without advance		4,554	4,552	482	
[3X Orders\Receivables\Collections Subtotal]	[	4,554	5,554	1,541	1,195]
[3X Orders\Receivables\Collections Subtotal]	[	4,554	5,554	1,541	1,195]
4A Recoveries of prior year obligations: Actual		2,675	472	741	1,344
6A Cancellations of expired and no-year accounts (-)					-562
6B Enacted reductions (-)		-580	-580	-580	-580
7 Total budgetary resources		91,573	90,372	86,626	86,320

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		15,066	44,568	57,224	76,088
8B2 Category B, Reimbursable Obligations		2,007	573	1,101	1,203
9A1 Unob Balance, Apportioned, Currently available		72,897	43,577	26,598	7,575
10C Unob Balance, Not Available, Other		1,603	1,653	1,703	1,454
11 Total status of budgetary resources		91,573	90,372	86,626	86,320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		10,397	10,397	10,397	10,397
14A Ob balance, end of period, Accounts receivable (-)		-4	-4		-43
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,096	-2,533	-590	-82
14C Ob balance, end of period, Undelivered orders (+)		13,077	27,804	25,481	14,870
14D Ob balance, end of period, Accounts payable (+)		3,161	1,631	3,617	8,025
[14X Obligated balance Subtotal]	[	14,138	26,898	28,508	22,770]
15A Disbursements (+)		10,657	27,729	40,980	65,548
15B Collections (-)			-565	-2,569	-3,170
[15X Net Outlays]	[	10,657	27,164	38,411	62,378]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

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**TAFS: 20- -1501        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
6A Cancellations of expired and no-year accounts (-)				-27
7 Total budgetary resources	27	27	27	

STATUS OF BUDGETARY RESOURCES

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

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**TAFS: 20- -1501        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	452	452	452	452
7 Total budgetary resources	452	452	452	452

STATUS OF BUDGETARY RESOURCES

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

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**TAFS: 20- -1501        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	105	105	105	105
7 Total budgetary resources	105	105	105	105

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	105	105	105	105
11 Total status of budgetary resources	105	105	105	105

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(202) 622-1167

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

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

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**TAFS: 20- -1501        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	8	8	8
11 Total status of budgetary resources	8	8	8	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168	168	168	168
14C Ob balance, end of period, Undelivered orders (+)	97	97	97	97
15A Disbursements (+)	71	71	71	71

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Treasury  
Bureau: Interagency Law Enforcement  
Acct: Interagency crime and drug enforcement

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	592	592	592	592
6A Cancellations of expired and no-year accounts (-)				-27
7 Total budgetary resources	592	592	592	565

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	592	592	592	565
11 Total status of budgetary resources	592	592	592	565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168	168	168	168
14C Ob balance, end of period, Undelivered orders (+)	97	97	97	97
15A Disbursements (+)	71	71	71	71

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Acct: Interagency crime and drug enforcement

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	592	592	592	592
6A Cancellations of expired and no-year accounts (-)				-27
7 Total budgetary resources	592	592	592	565

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	592	592	592	565
11 Total status of budgetary resources	592	592	592	565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168	168	168	168
14C Ob balance, end of period, Undelivered orders (+)	97	97	97	97
15A Disbursements (+)	71	71	71	71

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: HUSK SHARLA  
(304) 480-7158

Kimberly Mathers  
(304) 480-7021

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

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

**TAFS: 20- -1801 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	230,930	230,930	230,930	230,930
1D BA: Net transfers (+ or -)		-10,050	-10,050	-10,050
3A1 Offsetting Collections: Earned, Collected	10,525	31,729	82,532	110,178
3A2 Offsetting Collections: Earned, Receivable from Fed sources			22	3,000
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,204	96,392	52,193	16,086
3C Offsetting Collections: Anticipated rest of year, without advance	1,204			
[3X Orders\Receivables\Collections Subtotal]	[ 13,933	128,121	134,747	129,264]
6B Enacted reductions (-)	-1,847	-1,847	-1,847	-1,847
7 Total budgetary resources	243,016	347,154	353,780	348,296

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	54,293			
8A2 Cat B, Direct Obs: Payments (002)		71,063	102,507	133,942
8A2 Cat B, Direct Obs: Collections (003)		8,324	12,470	16,128
8A2 Cat B, Direct Obs: Debt collection (004)		4,639	7,045	8,436
8A2 Cat B, Direct Obs: Governmentwide accounting (005)		31,754	46,953	60,003
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	22,141	104,211	118,373	129,264
[8X Obligations Subtotal]	[ 76,434	219,991	287,348	347,773]
9A1 Unob Balance, Apportioned, Currently available	166,581	127,163	66,431	524
11 Total status of budgetary resources	243,016	347,154	353,780	348,296

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-22	-3,000
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,204	-96,392	-52,193	-16,086
14C Ob balance, end of period, Undelivered orders (+)	18,036	77,320	55,431	28,439
14D Ob balance, end of period, Accounts payable (+)	8,771	7,351	9,838	15,749
[14X Obligated balance Subtotal]	[ 24,603	-11,721	13,054	25,102]
15A Disbursements (+)	49,628	135,320	222,080	303,583
15B Collections (-)	-10,525	-31,729	-82,532	-110,178
[15X Net Outlays]	[ 39,103	103,591	139,548	193,405]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: HUSK SHARLA  
(304) 480-7158

Kimberly Mathers  
(304) 480-7021

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

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

**TAFS: 20- -1801 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	232	232	232	232
4A Recoveries of prior year obligations: Actual	20			
7 Total budgetary resources	252	232	232	232

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	60	63		
8A2 Cat B, Direct Obs: Payments (002)			38	53
8A2 Cat B, Direct Obs: Collections (003)			3	4
8A2 Cat B, Direct Obs: Debt collection (004)			8	11
8A2 Cat B, Direct Obs: Governmentwide accounting (005)			100	129
[8X Obligations Subtotal]	[ 60	63	149	197]
9A1 Unob Balance, Apportioned, Currently available	192	168	82	34
11 Total status of budgetary resources	252	232	232	232

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	575	575	575	575
14C Ob balance, end of period, Undelivered orders (+)	229	79	146	97
14D Ob balance, end of period, Accounts payable (+)	44	34	39	47
[14X Obligated balance Subtotal]	[ 273	113	185	144]
15A Disbursements (+)	342	526	540	628

**TAFS: 20- -1801 04\05**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				323
7 Total budgetary resources				323

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)				323
11 Total status of budgetary resources				323



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

Contacts: ANNETTE KELLER  
(304) 480-7295

TIM HARVEY  
(304) 480-7067

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+) 323

**TAFS: 20- -1801 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,357	2,357	2,357	2,357
4A Recoveries of prior year obligations: Actual			1	31
7 Total budgetary resources	2,357	2,358	2,358	2,388

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	1,130	1,654		
8A2 Cat B, Direct Obs: Payments (002)			241	344
8A2 Cat B, Direct Obs: Collections (003)			16	23
8A2 Cat B, Direct Obs: Debt collection (004)			48	70
8A2 Cat B, Direct Obs: Governmentwide accounting (005)			1,433	1,482
[8X Obligations Subtotal]	[ 1,130	1,654	1,738	1,919]
9A1 Unob Balance, Apportioned, Currently available	1,227	703	619	468
11 Total status of budgetary resources	2,357	2,358	2,358	2,388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,706	4,706	4,706	4,706
14C Ob balance, end of period, Undelivered orders (+)	4,047	2,895	1,924	850
14D Ob balance, end of period, Accounts payable (+)	66	81	110	581
[14X Obligated balance Subtotal]	[ 4,113	2,976	2,034	1,431]
15A Disbursements (+)	1,724	3,384	4,409	5,164

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(304) 480-7295

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(304) 480-7067

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

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

**TAFS: 20- -1801 05\07**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		9,146	9,146	9,146
7 Total budgetary resources		9,146	9,146	9,146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments (002)		962	1,724	1,930
8A2 Cat B, Direct Obs: Collections (003)		5	47	101
8A2 Cat B, Direct Obs: Debt collection (004)		14	142	302
8A2 Cat B, Direct Obs: Governmentwide accounting (005)		1,094	2,807	2,665
[8X Obligations Subtotal]	[	2,075	4,720	4,998]
9A1 Unob Balance, Apportioned, Currently available		7,072	4,426	4,149
11 Total status of budgetary resources		9,146	9,146	9,146

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,832	3,289	2,635
14D Ob balance, end of period, Accounts payable (+)			162	854
[14X Obligated balance Subtotal]	[	1,832	3,451	3,489]
15A Disbursements (+)		242	1,269	1,509

**TAFS: 20- -1801 \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		904	904	904
2A Unob Bal: Brought forward October 1	1,502	1,502	1,502	1,502
4A Recoveries of prior year obligations: Actual		74	74	74
7 Total budgetary resources	1,502	2,480	2,480	2,480

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	917	1,211		
8A2 Cat B, Direct Obs: Emergency response funds (002)				866
8A2 Cat B, Direct Obs: Collections (003)			870	89
8A2 Cat B, Direct Obs: Collections (004)			89	115
8A2 Cat B, Direct Obs: Debt collection (005)			116	497
8A2 Cat B, Direct Obs: Governmentwide accounting (006)			596	
[8X Obligations Subtotal]	[	917	1,211	1,671]
9A1 Unob Balance, Apportioned, Currently available		585	1,269	913
11 Total status of budgetary resources	1,502	2,480	2,480	2,480

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Bureau: Financial Management Service  
Acct: Salaries and expenses

Contacts: HUSK SHARLA  
(304) 480-7158

Kimberly Mathers  
(304) 480-7021

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

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	879	879	879	879
14C Ob balance, end of period, Undelivered orders (+)	1,191	1,127	1,205	667
14D Ob balance, end of period, Accounts payable (+)	46		114	217
[14X Obligated balance Subtotal]	[ 1,237	1,127	1,319	884]
15A Disbursements (+)	559	890	1,157	1,488

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	230,930	230,930	230,930	230,930
2A Unob Bal: Brought forward October 1	4,091	4,091	4,091	4,091
2B Unob Bal: Net transfers, actual (+ or -)				323
3A1 Offsetting Collections: Earned, Collected	10,525	31,729	82,532	110,178
3A2 Offsetting Collections: Earned, Receivable from Fed sources			22	3,000
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,204	96,392	52,193	16,086
3C Offsetting Collections: Anticipated rest of year, without advance	1,204			
[3X Orders\Receivables\Collections Subtotal]	[ 13,933	128,121	134,747	129,264]
[3X Orders\Receivables\Collections Subtotal]	[ 13,933	128,121	134,747	129,264]
4A Recoveries of prior year obligations: Actual	20	74	75	105
6B Enacted reductions (-)	-1,847	-1,847	-1,847	-1,847
7 Total budgetary resources	247,127	361,370	367,996	362,865

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	56,400	120,783	177,253	227,513
8B2 Category B, Reimbursable Obligations	22,141	104,211	118,373	129,264
9A1 Unob Balance, Apportioned, Currently available	168,585	136,375	72,367	6,088
11 Total status of budgetary resources	247,127	361,370	367,996	362,865

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,160	6,160	6,160	6,160
14A Ob balance, end of period, Accounts receivable (-)			-22	-3,000
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,204	-96,392	-52,193	-16,086
14C Ob balance, end of period, Undelivered orders (+)	23,503	83,253	61,995	32,688
14D Ob balance, end of period, Accounts payable (+)	8,927	7,466	10,263	17,448
[14X Obligated balance Subtotal]	[ 30,226	-5,673	20,043	31,050]
15A Disbursements (+)	52,253	140,362	229,455	312,695
15B Collections (-)	-10,525	-31,729	-82,532	-110,178
[15X Net Outlays]	[ 41,728	108,633	146,923	202,517]

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 (304) 480-7021

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

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

**TAFS: 20- -1801 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	890	890	890	890
4A Recoveries of prior year obligations: Actual	12	12	22	229
6A Cancellations of expired and no-year accounts (-)				-1,097
7 Total budgetary resources	902	902	912	22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)				22
10C Unob Balance, Not Available, Other	902	902	912	
11 Total status of budgetary resources	902	902	912	22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	216	216	216	216
14C Ob balance, end of period, Undelivered orders (+)	107	107	97	
14D Ob balance, end of period, Accounts payable (+)	109	109	109	
[14X Obligated balance Subtotal]	[ 216	216	206	] 9
15A Disbursements (+)	-12	-12	-12	

**TAFS: 20- -1801 98\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	525	525	525	525
6A Cancellations of expired and no-year accounts (-)				-525
7 Total budgetary resources	525	525	525	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	525	525	525	
11 Total status of budgetary resources	525	525	525	

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Contacts: HUSK SHARLA  
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(304) 480-7021

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

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

**TAFS: 20- -1801        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,902	1,902	1,902	1,902
4A Recoveries of prior year obligations: Actual		45	110	110
7 Total budgetary resources	1,902	1,947	2,012	2,012

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,902	1,947	2,012	2,012
11 Total status of budgetary resources	1,902	1,947	2,012	2,012

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	756	756	756	756
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-259	-259	-259	-259
14C Ob balance, end of period, Undelivered orders (+)	1,015	970	906	906
[14X Obligated balance Subtotal]	[ 756	711	647	647]

**TAFS: 20- -1801        00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
7 Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: HUSK SHARLA  
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Kimberly Mathers  
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OMB Acct: 015-10-1801  
 Tres Acct: 20-1801

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

**TAFS: 20- -1801 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	153	153	153	153
7 Total budgetary resources	153	153	153	153

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -1801 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,646	1,646	1,646	1,646
3A1 Offsetting Collections: Earned, Collected	285	285	312	933
3B2 Change in unfilled cust orders: Without advance from Fed sources	-285	-285	-312	-933
4A Recoveries of prior year obligations: Actual	7	42	137	160
7 Total budgetary resources	1,653	1,688	1,783	1,806

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		1		1
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)		3	3	27
[8X Obligations Subtotal]	[	4	3	28]
10C Unob Balance, Not Available, Other	1,653	1,683	1,779	1,778
11 Total status of budgetary resources	1,653	1,688	1,783	1,806

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	303	303	303	303	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,209	-2,209	-2,182	-1,561	
14C Ob balance, end of period, Undelivered orders (+)	2,539	2,483	1,661	1,649	
14D Ob balance, end of period, Accounts payable (+)	31	31	31	7	
[14X Obligated balance Subtotal]	[	361	305	-490	95]
15A Disbursements (+)	220	246	973	1,008	
15B Collections (-)	-285	-285	-312	-933	
[15X Net Outlays]	[	-65	-39	661	75]

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**TAFS: 20- -1801 00\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53	53	53	53
7 Total budgetary resources	53	53	53	53

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)				2
14D Ob balance, end of period, Accounts payable (+)	2	2	2	
[14X Obligated balance Subtotal]	[ 2	2	2	2]

**TAFS: 20- -1801 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	275	275	275	275
4A Recoveries of prior year obligations: Actual			6	6
7 Total budgetary resources	275	275	281	281

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	275	275	281	281
11 Total status of budgetary resources	275	275	281	281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,782	1,782	1,782	1,782
14C Ob balance, end of period, Undelivered orders (+)	1,782	1,782	1,776	1,776



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**TAFS: 20- -1801        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	695	695	695	695
3A1 Offsetting Collections: Earned, Collected	1,382	1,390	1,607	1,813
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,382	-1,390	-1,607	-1,813
4A Recoveries of prior year obligations: Actual	13	136	226	227
7 Total budgetary resources	708	830	921	922

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	89	143	245	247
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	4	7	7	7
[8X Obligations Subtotal]	[ 93	150	252	254]
10C Unob Balance, Not Available, Other	615	680	669	668
11 Total status of budgetary resources	708	830	921	922

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,235	4,235	4,235	4,235
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,928	-4,920	-4,703	-4,496
14C Ob balance, end of period, Undelivered orders (+)	2,229	1,968	1,962	2,011
14D Ob balance, end of period, Accounts payable (+)	6,660	5,959	2,124	199
[14X Obligated balance Subtotal]	[ 3,961	3,007	-617	-2,286]
15A Disbursements (+)	1,736	2,632	6,485	8,361
15B Collections (-)	-1,382	-1,390	-1,607	-1,813
[15X Net Outlays]	[ 354	1,242	4,878	6,548]

**TAFS: 20- -1801        01\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49	49	49	49
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	49	49	50	50

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STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	226	226	226	226
14C Ob balance, end of period, Undelivered orders (+)	222	221	190	78
14D Ob balance, end of period, Accounts payable (+)				62
[14X Obligated balance Subtotal]	222	221	190	140
15A Disbursements (+)	4	5	35	85

**TAFS: 20- -1801 02\03**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		200	200	200
7 Total budgetary resources		200	200	200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		200	200	200
11 Total status of budgetary resources		200	200	200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	200	200	200	200
14C Ob balance, end of period, Undelivered orders (+)	200	200	200	
14D Ob balance, end of period, Accounts payable (+)				200
[14X Obligated balance Subtotal]	200	200	200	200

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**TAFS: 20- -1801        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	433	433	433	433
2B Unob Bal: Net transfers, actual (+ or -)				-323
3A1 Offsetting Collections: Earned, Collected	7,839	7,882	13,731	18,086
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-234	-521	-521	-521
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,168	-6,896	-12,744	-17,065
[3X Orders\Receivables\Collections Subtotal]	[ 4,437	465	466	500]
4A Recoveries of prior year obligations: Actual	3,747	4,457	5,555	7,089
7 Total budgetary resources	8,617	5,355	6,452	7,699

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Budgetary Resources (001)	3,294	3,942	4,129	5,684
8B2 Cat B, Reimb Obs: Budgetary Resources (001)	5,029	771	1,125	1,238
[8X Obligations Subtotal]	[ 8,323	4,713	5,254	6,922]
10C Unob Balance, Not Available, Other	294	641	1,198	777
11 Total status of budgetary resources	8,617	5,355	6,452	7,699

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,332	36,332	36,332	36,332
14A Ob balance, end of period, Accounts receivable (-)	-288			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,816	-15,088	-9,240	-4,919
14C Ob balance, end of period, Undelivered orders (+)	27,352	18,060	14,997	6,544
14D Ob balance, end of period, Accounts payable (+)	5,902	3,711	2,921	1,830
[14X Obligated balance Subtotal]	[ 14,150	6,683	8,678	3,455]
15A Disbursements (+)	30,159	37,323	40,619	50,296
15B Collections (-)	-7,839	-7,882	-13,731	-18,086
[15X Net Outlays]	[ 22,320	29,441	26,888	32,210]

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**TAFS: 20- -1801 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
4A Recoveries of prior year obligations: Actual	9	9	28	28
7 Total budgetary resources	42	42	61	61

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	8	8	8	8
10C Unob Balance, Not Available, Other	34	34	53	53
11 Total status of budgetary resources	42	42	61	61

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	435	435	435	435
14C Ob balance, end of period, Undelivered orders (+)	380	235	216	228
14D Ob balance, end of period, Accounts payable (+)	15	12	12	
[14X Obligated balance Subtotal]	[ 395	247	228	228]
15A Disbursements (+)	39	187	187	187

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,661	6,661	6,661	6,661
2B Unob Bal: Net transfers, actual (+ or -)				-323
3A1 Offsetting Collections: Earned, Collected	9,506	9,557	15,650	20,832
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-234	-521	-521	-521
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,835	-8,571	-14,663	-19,811
[3X Orders\Receivables\Collections Subtotal]	[ 4,437	465	466	500]
[3X Orders\Receivables\Collections Subtotal]	[ 4,437	465	466	500]
4A Recoveries of prior year obligations: Actual	3,788	4,901	6,285	8,050
6A Cancellations of expired and no-year accounts (-)				-1,622
7 Total budgetary resources	14,886	12,026	13,410	13,266

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,391	4,294	4,582	6,162
8B2 Category B, Reimbursable Obligations	5,033	781	1,135	1,272
10C Unob Balance, Not Available, Other	6,462	6,949	7,692	5,832
11 Total status of budgetary resources	14,886	12,026	13,410	13,266

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,487	44,487	44,487	44,487
14A Ob balance, end of period, Accounts receivable (-)	-288			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-26,212	-22,476	-16,384	-11,235
14C Ob balance, end of period, Undelivered orders (+)	35,826	26,026	22,005	13,194
14D Ob balance, end of period, Accounts payable (+)	12,719	9,824	5,199	2,298
[14X Obligated balance Subtotal]	[ 22,045	13,374	10,820	4,257]
15A Disbursements (+)	32,146	40,381	48,287	59,946
15B Collections (-)	-9,506	-9,557	-15,650	-20,832
[15X Net Outlays]	[ 22,640	30,824	32,637	39,114]

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**TAFS: 20- -5445 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,571	24,571	24,571	24,571
4A Recoveries of prior year obligations: Actual	1,033	1,168	1,206	1,175
7 Total budgetary resources	25,604	25,738	25,777	25,746

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	7,175	22,058	23,332	25,691
9A1 Unob Balance, Apportioned, Currently available	18,429	3,681	2,445	55
11 Total status of budgetary resources	25,604	25,738	25,777	25,746

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,865	4,865	4,865	4,865
14C Ob balance, end of period, Undelivered orders (+)	5,911	7,049	4,320	3,126
14D Ob balance, end of period, Accounts payable (+)	1,889	602	194	1,465
[14X Obligated balance Subtotal]	7,800	7,651	4,514	4,591
15A Disbursements (+)	3,207	18,104	22,477	24,790

**TAFS: 20- -5445 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	4,906	24,731	40,360	49,213
7 Total budgetary resources	4,906	24,731	40,360	49,213

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	42	5,071	21,522	29,793
9A1 Unob Balance, Apportioned, Currently available	4,863	19,660	18,838	19,419
11 Total status of budgetary resources	4,906	24,731	40,360	49,213

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	36	1,131	7,878	5,198
14D Ob balance, end of period, Accounts payable (+)		812	1,383	2,345
[14X Obligated balance Subtotal]	[ 36	1,943	9,261	7,543]
15A Disbursements (+)	7	3,128	12,261	22,250

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,906	24,731	40,360	49,213
2A Unob Bal: Brought forward October 1	24,571	24,571	24,571	24,571
4A Recoveries of prior year obligations: Actual	1,033	1,168	1,206	1,175
7 Total budgetary resources	30,510	50,469	66,137	74,959

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,217	27,129	44,854	55,484
9A1 Unob Balance, Apportioned, Currently available	23,292	23,341	21,283	19,474
11 Total status of budgetary resources	30,510	50,469	66,137	74,959

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,865	4,865	4,865	4,865
14C Ob balance, end of period, Undelivered orders (+)	5,947	8,180	12,198	8,324
14D Ob balance, end of period, Accounts payable (+)	1,889	1,414	1,577	3,810
[14X Obligated balance Subtotal]	[ 7,836	9,594	13,775	12,134]
15A Disbursements (+)	3,214	21,232	34,738	47,040



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

**TAFS: 20- -5445 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	231	231	231	231
6A Cancellations of expired and no-year accounts (-)				-231
7 Total budgetary resources	231	231	231	

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -5445 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	167	167	167	167
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	167	168	168	169

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	167	168	168	169
11 Total status of budgetary resources	167	168	168	169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	

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**TAFS: 20- -5445 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149	149	149	149
4A Recoveries of prior year obligations: Actual		14	14	14
7 Total budgetary resources	149	163	163	163

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	-2	1	1	1
10C Unob Balance, Not Available, Other	150	162	162	162
11 Total status of budgetary resources	149	163	163	163

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91	91	91	91
14C Ob balance, end of period, Undelivered orders (+)	91	80	80	80
15A Disbursements (+)	-2	-2	-2	-2

**TAFS: 20- -5445 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	483	483	483	483
4A Recoveries of prior year obligations: Actual		32	40	40
7 Total budgetary resources	483	515	523	523

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	483	515	523	523
11 Total status of budgetary resources	483	515	523	523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,191	1,191	1,191	1,191
14C Ob balance, end of period, Undelivered orders (+)	1,187	1,072	1,064	1,048
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[ 1,188	1,073	1,065	1,049]
15A Disbursements (+)	4	87	87	103

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**TAFS: 20- -5445 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	111	111	111	111
4A Recoveries of prior year obligations: Actual	58	119	490	522
7 Total budgetary resources	169	230	601	634

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	169	-111	259	292
10C Unob Balance, Not Available, Other		342	342	341
11 Total status of budgetary resources	169	230	601	634

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,232	5,232	5,232	5,232
14C Ob balance, end of period, Undelivered orders (+)	2,800	1,852	1,295	733
14D Ob balance, end of period, Accounts payable (+)	109	74	66	84
[14X Obligated balance Subtotal]	[ 2,909	1,926	1,361	817]
15A Disbursements (+)	2,434	3,076	3,640	4,184

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 015-10-1801  
Tres Acct: 20-5445

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,141	1,141	1,141	1,141
4A Recoveries of prior year obligations: Actual	58	165	544	577
6A Cancellations of expired and no-year accounts (-)				-231
7 Total budgetary resources	1,199	1,307	1,686	1,489

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	167	-110	260	293
10C Unob Balance, Not Available, Other	1,031	1,418	1,426	1,195
11 Total status of budgetary resources	1,199	1,307	1,686	1,489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,515	6,515	6,515	6,515
14C Ob balance, end of period, Undelivered orders (+)	4,079	3,005	2,440	1,861
14D Ob balance, end of period, Accounts payable (+)	110	75	67	85
[14X Obligated balance Subtotal]	[ 4,189	3,080	2,507	1,946]
15A Disbursements (+)	2,436	3,161	3,725	4,285

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: SCOTT BARBER  
(202) 874-8011

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 015-10-1801  
Tres Acct: 20-8902

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

**TAFS: 20- -8902        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	322	322	322	322
3A1 Offsetting Collections: Earned, Collected	16	16	32	32
7 Total budgetary resources	338	338	354	354

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6	13	19	26
9A1 Unob Balance, Apportioned, Currently available	16	16	32	32
9B Unob Balance, Exempt from apportionment	316	309	303	296
11 Total status of budgetary resources	338	338	354	354

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28	28	28	28
14D Ob balance, end of period, Accounts payable (+)	34	35	41	48
15A Disbursements (+)		6	6	6
15B Collections (-)	-16	-16	-32	-32
[15X Net Outlays]	[ -16	-10	-26	-26]

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	235,836	255,661	271,290	280,143
2A Unob Bal: Brought forward October 1	36,786	36,786	36,786	36,786
3A1 Offsetting Collections: Earned, Collected	20,047	41,302	98,214	131,042
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-234	-521	-499	2,479
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,631	87,821	37,530	-3,725
3C Offsetting Collections: Anticipated rest of year, without advance	1,204			
[3X Orders\Receivables\Collections Subtotal]	[ 18,386	128,602	135,245	129,796]
[3X Orders\Receivables\Collections Subtotal]	[ 18,386	128,602	135,245	129,796]
4A Recoveries of prior year obligations: Actual	4,899	6,308	8,110	9,907
6A Cancellations of expired and no-year accounts (-)				-1,853
6B Enacted reductions (-)	-1,847	-1,847	-1,847	-1,847
7 Total budgetary resources	294,060	425,510	449,583	452,933

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	67,175	152,096	226,949	289,452
8A3 Exempt from Apportionment, Direct Obligations	6	13	19	26
8B2 Category B, Reimbursable Obligations	27,174	104,992	119,508	130,536
9A1 Unob Balance, Apportioned, Currently available	191,893	159,732	93,682	25,594
9B Unob Balance, Exempt from apportionment	316	309	303	296
10C Unob Balance, Not Available, Other	7,493	8,367	9,118	7,027
11 Total status of budgetary resources	294,060	425,510	449,583	452,933

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,055	62,055	62,055	62,055
14A Ob balance, end of period, Accounts receivable (-)	-288		-22	-3,000
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-28,416	-118,868	-68,577	-27,321
14C Ob balance, end of period, Undelivered orders (+)	69,355	120,464	98,638	56,067
14D Ob balance, end of period, Accounts payable (+)	23,679	18,814	17,147	23,689
[14X Obligated balance Subtotal]	[ 64,330	20,410	47,186	49,435]
15A Disbursements (+)	90,049	205,142	316,211	423,972
15B Collections (-)	-20,047	-41,302	-98,214	-131,042
[15X Net Outlays]	[ 70,002	163,840	217,997	292,930]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Payment to Justice, FIRREA related claims

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

OMB Acct: 015-10-0177  
Tres Acct: 20-0177

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

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**TAFS: 20- -0177        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,633	1,633	1,633	1,633
7 Total budgetary resources	1,633	1,633	1,633	1,633

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,633	1,633	1,633	1,633
11 Total status of budgetary resources	1,633	1,633	1,633	1,633

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Payment to Justice, FIRREA related claims

Contacts:

OMB Acct: 015-10-0177  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,633	1,633	1,633	1,633
7 Total budgetary resources	1,633	1,633	1,633	1,633

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,633	1,633	1,633	1,633
11 Total status of budgetary resources	1,633	1,633	1,633	1,633

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20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Payment to the Resolution Funding Corporation

Contacts: JACQUELINE RICH  
(202) 874-9145

scott barber  
(202) 874-8011

OMB Acct: 015-10-1851  
Tres Acct: 20-1851

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

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**TAFS: 20- -1851        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,717,000	1,717,000	2,133,944	2,133,944
6D Other authority withdrawn (-)				-3,992
7 Total budgetary resources	1,717,000	1,717,000	2,133,944	2,129,953

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	559,118	1,071,937	1,603,918	2,129,953
9B Unob Balance, Exempt from apportionment	1,157,882	645,063	530,027	
11 Total status of budgetary resources	1,717,000	1,717,000	2,133,944	2,129,953

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	559,118	1,071,937	1,603,918	2,129,953
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Payment to the Resolution Funding Corporation

Contacts:

OMB Acct: 015-10-1851  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,717,000	1,717,000	2,133,944	2,133,944
6D Other authority withdrawn (-)				-3,992
7 Total budgetary resources	1,717,000	1,717,000	2,133,944	2,129,953
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	559,118	1,071,937	1,603,918	2,129,953
9B Unob Balance, Exempt from apportionment	1,157,882	645,063	530,027	
11 Total status of budgetary resources	1,717,000	1,717,000	2,133,944	2,129,953
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
15A Disbursements (+)	559,118	1,071,937	1,603,918	2,129,953

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20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Payment to terrestrial wildlife habitat restoration trust fund

Contacts: RYAN HANNA  
(304) 480-5127

JUDY W. SHEPPARD  
(304) 480-5123

OMB Acct: 015-10-1738  
Tres Acct: 20-1738

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

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**TAFS: 20- -1738        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,000	5,000	5,000	5,000
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	5,000	5,000	5,000	5,000
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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Payment to terrestrial wildlife habitat restoration trust fund

Contacts:

OMB Acct: 015-10-1738  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,000	5,000	5,000	5,000
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	5,000	5,000	5,000	5,000
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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Federal Reserve Bank reimbursement fund

Contacts: HUSK SHARLA  
(304) 480-7158

Kimberly Mathers  
(304) 480-7021

OMB Acct: 015-10-1884  
Tres Acct: 20-1884

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

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**TAFS: 20- -1884        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	258,247	258,247	258,247	258,247
4A Recoveries of prior year obligations: Actual			48,561	
7 Total budgetary resources	258,247	258,247	306,808	258,247

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	48,505	97,014	199,688	238,939
9B Unob Balance, Exempt from apportionment	209,742	161,233	107,120	19,308
11 Total status of budgetary resources	258,247	258,247	306,808	258,247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,946	47,946	47,946	47,946
14D Ob balance, end of period, Accounts payable (+)	96,443	144,939	146,458	57,493
15A Disbursements (+)	8	21	52,615	229,393

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Federal Reserve Bank reimbursement fund

Contacts:

OMB Acct: 015-10-1884  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	258,247	258,247	258,247	258,247
4A Recoveries of prior year obligations: Actual			48,561	
7 Total budgetary resources	258,247	258,247	306,808	258,247

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	48,505	97,014	199,688	238,939
9B Unob Balance, Exempt from apportionment	209,742	161,233	107,120	19,308
11 Total status of budgetary resources	258,247	258,247	306,808	258,247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,946	47,946	47,946	47,946
14D Ob balance, end of period, Accounts payable (+)	96,443	144,939	146,458	57,493
15A Disbursements (+)	8	21	52,615	229,393

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Financial agent services

Contacts: HUSK SHARLA  
(304) 480-7158

Kimberly Mathers  
(304) 480-7021

OMB Acct: 015-10-1802  
Tres Acct: 20-1802

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

**TAFS: 20- -1802        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	343,000	343,000	343,000	443,000
2A Unob Bal: Brought forward October 1	15,595	15,595	15,595	15,595
4A Recoveries of prior year obligations: Actual	37,476	37,476	37,476	376
6D Other authority withdrawn (-)				-78,000
7 Total budgetary resources	396,071	396,071	396,071	380,971

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	84,007	165,128	271,731	343,385
9A1 Unob Balance, Apportioned, Currently available	312,064	230,943	124,339	37,586
11 Total status of budgetary resources	396,071	396,071	396,071	380,971

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,100	37,100	37,100	37,100
14D Ob balance, end of period, Accounts payable (+)	6,129	641		1,840
15A Disbursements (+)	77,502	164,111	271,355	378,268

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,822

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Financial agent services

Contacts:

OMB Acct: 015-10-1802  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	343,000	343,000	343,000	443,000
2A Unob Bal: Brought forward October 1	15,595	15,595	15,595	15,595
4A Recoveries of prior year obligations: Actual	37,476	37,476	37,476	376
6D Other authority withdrawn (-)				-78,000
7 Total budgetary resources	396,071	396,071	396,071	380,971

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	84,007	165,128	271,731	343,385
9A1 Unob Balance, Apportioned, Currently available	312,064	230,943	124,339	37,586
11 Total status of budgetary resources	396,071	396,071	396,071	380,971

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,100	37,100	37,100	37,100
14D Ob balance, end of period, Accounts payable (+)	6,129	641		1,840
15A Disbursements (+)	77,502	164,111	271,355	378,268

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12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Interest on uninvested funds

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 015-10-1860  
Tres Acct: 20-1860

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

**TAFS: 20- -1860        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	8,000	9,000
6D Other authority withdrawn (-)				-1,859
7 Total budgetary resources	5,000	5,000	8,000	7,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,847	3,638	5,401	7,141
9A1 Unob Balance, Apportioned, Currently available	3,153	1,362	2,599	
11 Total status of budgetary resources	5,000	5,000	8,000	7,141

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,732	19,732	19,732	19,732
14D Ob balance, end of period, Accounts payable (+)	19,956	19,630	18,938	18,404
15A Disbursements (+)	1,623	3,740	6,195	8,469

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Interest on uninvested funds

Contacts:

OMB Acct: 015-10-1860  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	8,000	9,000
6D Other authority withdrawn (-)				-1,859
7 Total budgetary resources	5,000	5,000	8,000	7,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,847	3,638	5,401	7,141
9A1 Unob Balance, Apportioned, Currently available	3,153	1,362	2,599	
11 Total status of budgetary resources	5,000	5,000	8,000	7,141

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,732	19,732	19,732	19,732
14D Ob balance, end of period, Accounts payable (+)	19,956	19,630	18,938	18,404
15A Disbursements (+)	1,623	3,740	6,195	8,469

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Federal interest liabilities to States

Contacts: VERONICA EDEJER  
(202) 874-1553

VIVIAN L. COOPER  
(202) 874-8471

OMB Acct: 015-10-1877  
Tres Acct: 20-1877

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

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**TAFS: 20- -1877        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,000	1,000	1,000
3A1 Offsetting Collections: Earned, Collected	489		
6D Other authority withdrawn (-)			-511
7 Total budgetary resources	1,489	1,000	489

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		489	489
9A1 Unob Balance, Apportioned, Currently available	1,489	511	
11 Total status of budgetary resources	1,489	1,000	489

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		489	489
15B Collections (-)		-489	
[15X Net Outlays]	[	-489	489]

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12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Federal interest liabilities to States

Contacts:

OMB Acct: 015-10-1877  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,000		1,000	1,000
3A1 Offsetting Collections: Earned, Collected	489			
6D Other authority withdrawn (-)				-511
7 Total budgetary resources	1,489		1,000	489

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			489	489
9A1 Unob Balance, Apportioned, Currently available	1,489		511	
11 Total status of budgetary resources	1,489		1,000	489

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			489	489
15B Collections (-)		-489		
[15X Net Outlays]	[	-489	489	489]

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20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Interest paid to credit financing accounts

Contacts: LAVERNE TRIPLETT  
(202) 874-8262

Scott Barber  
(202) 874-8011

OMB Acct: 015-10-1880  
Tres Acct: 20-1880

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

**TAFS: 20- -1880        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	3,896,000	4,085,000	4,085,000	5,085,500
3A1 Offsetting Collections: Earned, Collected	165	165	165	2,108
6D Other authority withdrawn (-)				-667,646
7 Total budgetary resources	3,896,165	4,085,165	4,085,165	4,419,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	914,308	1,828,013	2,741,719	4,419,962
9A1 Unob Balance, Apportioned, Currently available	2,981,857	2,257,151	1,343,446	
11 Total status of budgetary resources	3,896,165	4,085,165	4,085,165	4,419,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,945	10,945	10,945	10,945
14D Ob balance, end of period, Accounts payable (+)	913,705	1,827,411	2,741,116	
15A Disbursements (+)	11,547	11,547	11,547	4,430,907
15B Collections (-)	-165	-165	-165	-2,108
[15X Net Outlays]	[ 11,382	11,382	11,382	4,428,799]

12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Interest paid to credit financing accounts

Contacts:

OMB Acct: 015-10-1880  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	3,896,000	4,085,000	4,085,000	5,085,500
3A1 Offsetting Collections: Earned, Collected	165	165	165	2,108
6D Other authority withdrawn (-)				-667,646
7 Total budgetary resources	3,896,165	4,085,165	4,085,165	4,419,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	914,308	1,828,013	2,741,719	4,419,962
9A1 Unob Balance, Apportioned, Currently available	2,981,857	2,257,151	1,343,446	
11 Total status of budgetary resources	3,896,165	4,085,165	4,085,165	4,419,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,945	10,945	10,945	10,945
14D Ob balance, end of period, Accounts payable (+)	913,705	1,827,411	2,741,116	
15A Disbursements (+)	11,547	11,547	11,547	4,430,907
15B Collections (-)	-165	-165	-165	-2,108
[15X Net Outlays]	[ 11,382	11,382	11,382	4,428,799]

12/05/05  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Claims, judgments, and relief acts

Contacts: RON STEINBERG  
(202) 874-7887

Scott Barber  
(202) 874-8011

OMB Acct: 015-10-1895  
Tres Acct: 20-1706

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

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**TAFS: 20- -1706        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		10	10	10
7 Total budgetary resources		10	10	10

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		10	10	10
11 Total status of budgetary resources		10	10	10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	443	443	443	443
14D Ob balance, end of period, Accounts payable (+)	443	443	443	443
15A Disbursements (+)		10	10	10

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Claims, judgments, and relief acts

Contacts: DEON MCLENDON  
202 87475

SCOTT BARBER  
202874 801

OMB Acct: 015-10-1895  
Tres Acct: 20-1740

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

**TAFS: 20- -1740        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	62,000	230,000	255,000	289,000
3A1 Offsetting Collections: Earned, Collected	30	653	703	760
6D Other authority withdrawn (-)				-90,608
7 Total budgetary resources	62,030	230,653	255,703	199,152

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	25,681	45,083	133,104	199,152
9B Unob Balance, Exempt from apportionment	36,350	185,571	122,599	
11 Total status of budgetary resources	62,030	230,653	255,703	199,152

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,702	22,702	22,702	22,702
14D Ob balance, end of period, Accounts payable (+)	13,650	2,479	227	3,490
15A Disbursements (+)	34,733	65,306	155,580	218,364
15B Collections (-)	-30	-653	-703	-760
[15X Net Outlays]	[ 34,703	64,653	154,877	217,604]



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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Claims, judgments, and relief acts

Contacts: SCOTT BARBER  
 (202) 874-8011

VIVIAN COOPER  
 (202) 874-8471

OMB Acct: 015-10-1895  
 Tres Acct: 20-1741

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

**TAFS: 20- -1741        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	785,000	455,000	635,000	685,000
3A1 Offsetting Collections: Earned, Collected	72	374	374	374
4A Recoveries of prior year obligations: Actual	500	500	500	500
6D Other authority withdrawn (-)				-97,713
7 Total budgetary resources	785,572	455,874	635,874	588,161

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	186,340	292,346	477,694	588,161
9B Unob Balance, Exempt from apportionment	599,232	163,527	158,179	
11 Total status of budgetary resources	785,572	455,874	635,874	588,161

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,098	89,098	89,098	89,098
14D Ob balance, end of period, Accounts payable (+)	60,257	10,178	8,517	10,842
15A Disbursements (+)	214,682	370,767	557,776	665,916
15B Collections (-)	-72	-374	-374	-374
[15X Net Outlays]	[ 214,610	370,393	557,402	665,542]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Claims, judgments, and relief acts

Contacts: RON STEINBERG  
 (202) 874-7887

Scott Barber  
 (202) 874-8011

OMB Acct: 015-10-1895  
 Tres Acct: 20-1742

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

**TAFS: 20- -1742        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	8,000	5,000	5,000	5,000
3A1 Offsetting Collections: Earned, Collected	50	187	709	774
6D Other authority withdrawn (-)				-3,978
7 Total budgetary resources	8,050	5,187	5,709	1,795

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	978	2,071	2,944	1,795
9B Unob Balance, Exempt from apportionment	7,072	3,116	2,765	
11 Total status of budgetary resources	8,050	5,187	5,709	1,795

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	661	661	661	661
14D Ob balance, end of period, Accounts payable (+)	1,250	1,366	1,398	222
15A Disbursements (+)	389	1,367	2,207	2,235
15B Collections (-)	-50	-187	-709	-774
[15X Net Outlays]	[ 339	1,180	1,498	1,461]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Claims, judgments, and relief acts

Contacts: TERESA CASSWELL  
 (202) 874-7487

VIVIAN COOPER  
 (202) 874-8471

OMB Acct: 015-10-1895  
 Tres Acct: 20-1743

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

**TAFS: 20- -1743        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	135,000	120,000	230,000	230,000
3A1 Offsetting Collections: Earned, Collected				3
6D Other authority withdrawn (-)				-43,338
7 Total budgetary resources	135,000	120,000	230,000	186,665

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	45,463	94,095	117,804	186,665
9B Unob Balance, Exempt from apportionment	89,537	25,905	112,196	
11 Total status of budgetary resources	135,000	120,000	230,000	186,665

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,014	4,014	4,014	4,014
14D Ob balance, end of period, Accounts payable (+)	1,382	21,457	16	1,153
15A Disbursements (+)	48,095	76,652	121,802	189,525
15B Collections (-)				-3
[15X Net Outlays]	[ 48,095	76,652	121,802	189,522]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Claims, judgments, and relief acts

Contacts: CAROLYN BULLOCK  
(202) 874-7557

BERNICE MAYS  
(202) 874-8652

OMB Acct: 015-10-1895  
Tres Acct: 20-1748

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

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**TAFS: 20- -1748        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		4	4	4
9B Unob Balance, Exempt from apportionment	4			
11 Total status of budgetary resources	4	4	4	4

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		4	4	4
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Claims, judgments, and relief acts

Contacts:

OMB Acct: 015-10-1895  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	990,004	810,014	1,125,014	1,209,014
3A1 Offsetting Collections: Earned, Collected	152	1,214	1,786	1,911
4A Recoveries of prior year obligations: Actual	500	500	500	500
6D Other authority withdrawn (-)				-235,637
7 Total budgetary resources	990,656	811,728	1,127,300	975,787

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	258,462	433,609	731,560	975,787
9B Unob Balance, Exempt from apportionment	732,195	378,119	395,739	
11 Total status of budgetary resources	990,656	811,728	1,127,300	975,787

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	116,918	116,918	116,918	116,918
14D Ob balance, end of period, Accounts payable (+)	76,982	35,923	10,601	16,150
15A Disbursements (+)	297,899	514,106	837,379	1,076,054
15B Collections (-)	-152	-1,214	-1,786	-1,911
[15X Net Outlays]	[ 297,747	512,892	835,593	1,074,143]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Payment of anti-terrorism judgments

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 015-10-1811  
Tres Acct: 20-1811

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

**TAFS: 20- -1811        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,411	1,411	1,411	1,411
7 Total budgetary resources	1,411	1,411	1,411	1,411

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,411	1,411	1,411	1,411
11 Total status of budgetary resources	1,411	1,411	1,411	1,411

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,411	1,411	1,411	1,411
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20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Payment of anti-terrorism judgments

Contacts:

OMB Acct: 015-10-1811  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,411	1,411	1,411	1,411
7 Total budgetary resources	1,411	1,411	1,411	1,411

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,411	1,411	1,411	1,411
11 Total status of budgetary resources	1,411	1,411	1,411	1,411

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,411	1,411	1,411	1,411
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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Restitution of forgone interest

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 015-10-1875  
Tres Acct: 20-1875

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

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**TAFS: 20- -1875        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	141,545	141,545	141,545	141,545
7 Total budgetary resources	141,545	141,545	141,545	141,545

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	141,545	141,545	141,545	141,545
11 Total status of budgetary resources	141,545	141,545	141,545	141,545

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	141,545	141,545	141,545	141,545
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Restitution of forgone interest

Contacts:

OMB Acct: 015-10-1875  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	141,545	141,545	141,545	141,545
7 Total budgetary resources	141,545	141,545	141,545	141,545

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	141,545	141,545	141,545	141,545
11 Total status of budgetary resources	141,545	141,545	141,545	141,545

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	141,545	141,545	141,545	141,545
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12/05/05  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Biomass energy development

Contacts: VERONICA EDEJER  
(202) 874-1553

VIVIAN L. COOPER  
(202) 874-8471

OMB Acct: 015-10-0114  
Tres Acct: 20-0114

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

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**TAFS: 20- -0114        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,326	20,326	20,326
3A1 Offsetting Collections: Earned, Collected	1,158	1,158	1,158
7 Total budgetary resources	21,484	21,484	21,484

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	21,484	21,484	21,484
11 Total status of budgetary resources	21,484	21,484	21,484

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-1,158	-1,158	-1,158
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Biomass energy development

Contacts: VERONICA EDEJER  
(202) 874-1553

VIVIAN L. COOPER  
(202) 874-8471

OMB Acct: 015-10-0114  
Tres Acct: 89-0114

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

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**TAFS: 89-20-0114        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,818	3,818	3,818	3,818
7 Total budgetary resources	3,818	3,818	3,818	3,818

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	3,818	3,818	3,818	3,818
11 Total status of budgetary resources	3,818	3,818	3,818	3,818

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,153	1,153	1,153	1,153
14C Ob balance, end of period, Undelivered orders (+)	1,112	1,083	1,065	996
15A Disbursements (+)	41	70	87	156

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Biomass energy development

Contacts:

OMB Acct: 015-10-0114  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,818	24,144	24,144	24,144
3A1 Offsetting Collections: Earned, Collected		1,158	1,158	1,158
7 Total budgetary resources	3,818	25,302	25,302	25,302

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	3,818	25,302	25,302	25,302
11 Total status of budgetary resources	3,818	25,302	25,302	25,302

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,153	1,153	1,153	1,153
14C Ob balance, end of period, Undelivered orders (+)	1,112	1,083	1,065	996
15A Disbursements (+)	41	70	87	156
15B Collections (-)		-1,158	-1,158	-1,158
[15X Net Outlays]	[ 41	-1,088	-1,071	-1,002]

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20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Confiscated and vested Iraqi property and assets

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

OMB Acct: 015-10-5816  
Tres Acct: 20-5816

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

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**TAFS: 20- -5816        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	222
7 Total budgetary resources	222

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	222
11 Total status of budgetary resources	222

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	222
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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Continued dumping and subsidy offset

Contacts: CARILYN OLIVER  
(317) 614-4823

dale gray  
(317) 614-4817

OMB Acct: 015-10-5688  
Tres Acct: 20-5688

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

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**TAFS: 20- -5688        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	78,134	131,240	236,890
1E BA: Other	-276,026	180,760	
2A Unob Bal: Brought forward October 1	375,701	375,701	375,701
3A2 Offsetting Collections: Earned, Receivable from Fed sources	197,892		
7 Total budgetary resources	375,701	687,701	612,591

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	296,163	296,163	296,163
9A1 Unob Balance, Apportioned, Currently available	79,538	91,538	
10C Unob Balance, Not Available, Other		300,000	316,428
11 Total status of budgetary resources	375,701	687,701	612,591

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-197,892		
15A Disbursements (+)	296,163	296,163	296,163

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Continued dumping and subsidy offset

Contacts:

OMB Acct: 015-10-5688  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	78,134	131,240	236,890
1E BA: Other	-276,026	180,760	
2A Unob Bal: Brought forward October 1	375,701	375,701	375,701
3A2 Offsetting Collections: Earned, Receivable from Fed sources	197,892		
7 Total budgetary resources	375,701	687,701	612,591

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	296,163	296,163	296,163
9A1 Unob Balance, Apportioned, Currently available	79,538	91,538	
10C Unob Balance, Not Available, Other		300,000	316,428
11 Total status of budgetary resources	375,701	687,701	612,591

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-197,892		
15A Disbursements (+)	296,163	296,163	296,163

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Check forgery insurance fund

Contacts: ROSE J NG  
(202) 874-8252

CATHIE BLEWETT  
(202) 874-9779

OMB Acct: 015-10-4109  
Tres Acct: 20-4109

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

**TAFS: 20- -4109        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,149	7,149	7,149	7,149
3A1 Offsetting Collections: Earned, Collected	4,027	7,760	11,650	17,586
7 Total budgetary resources	11,176	14,908	18,798	24,734

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	3,998	8,011	12,670	18,959
9B Unob Balance, Exempt from apportionment	7,178	6,897	6,128	5,776
11 Total status of budgetary resources	11,176	14,908	18,798	24,734

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	248	248	248	248
14D Ob balance, end of period, Accounts payable (+)	73	28	356	206
15A Disbursements (+)	4,173	8,231	12,562	19,001
15B Collections (-)	-4,027	-7,760	-11,650	-17,586
[15X Net Outlays]	[ 146	471	912	1,415]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,848

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Check forgery insurance fund

Contacts:

OMB Acct: 015-10-4109  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,149	7,149	7,149	7,149
3A1 Offsetting Collections: Earned, Collected	4,027	7,760	11,650	17,586
7 Total budgetary resources	11,176	14,908	18,798	24,734

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	3,998	8,011	12,670	18,959
9B Unob Balance, Exempt from apportionment	7,178	6,897	6,128	5,776
11 Total status of budgetary resources	11,176	14,908	18,798	24,734

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	248	248	248	248
14D Ob balance, end of period, Accounts payable (+)	73	28	356	206
15A Disbursements (+)	4,173	8,231	12,562	19,001
15B Collections (-)	-4,027	-7,760	-11,650	-17,586
[15X Net Outlays]	[ 146	471	912	1,415]

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12/05/05  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat

Contacts: RYAN HANNA  
(304) 480-5127

JUDY W. SHEPPARD  
(304) 480-5123

OMB Acct: 015-10-8209  
Tres Acct: 20-8207

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

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**TAFS: 20- -8207        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,300	1,300	1,300	1,300
5 Temporarily not available pursuant to P.L. (-)	-1,300	-1,300	-1,300	-1,300

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12/05/05  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat

Contacts: RYAN HANNA  
(304) 480-5127

JUDY W. SHEPPARD  
(304) 480-5123

OMB Acct: 015-10-8209  
Tres Acct: 20-8209

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

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**TAFS: 20- -8209        \X**

1A BA: Appropriation	3,700	3,700	3,700	3,700
5 Temporarily not available pursuant to P.L. (-)	-3,700	-3,700	-3,700	-3,700

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12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat

Contacts:

OMB Acct: 015-10-8209  
Tres Acct: -

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

1A BA: Appropriation	5,000	5,000	5,000	5,000
5 Temporarily not available pursuant to P.L. (-)	-5,000	-5,000	-5,000	-5,000

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Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 015-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
1A BA: Appropriation	7,596,632	7,704,601	8,508,280	9,808,505
1E BA: Other		-276,026	180,760	
2A Unob Bal: Brought forward October 1	66,392	462,419	462,419	462,419
3A1 Offsetting Collections: Earned, Collected	24,391	52,088	112,973	153,805
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-234	197,371	-499	2,479
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,631	87,821	37,530	-3,725
3C Offsetting Collections: Anticipated rest of year, without advance	1,204			
[3X Orders\Receivables\Collections Subtotal]	22,730	337,280	150,004	152,559]
[3X Orders\Receivables\Collections Subtotal]	22,730	337,280	150,004	152,559]
4A Recoveries of prior year obligations: Actual	42,875	44,284	94,647	10,783
5 Temporarily not available pursuant to P.L. (-)	-5,000	-5,000	-5,000	-5,000
6A Cancellations of expired and no-year accounts (-)				-1,853
6B Enacted reductions (-)	-1,847	-1,847	-1,847	-1,847
6D Other authority withdrawn (-)				-987,645
7 Total budgetary resources	7,721,782	8,265,710	9,389,261	9,437,921

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	916,155	1,831,651	2,747,609	4,427,592
8A2 Category B, Direct Obligations	67,175	448,259	523,112	585,837
8A3 Exempt from Apportionment, Direct Obligations	1,098,054	1,915,657	2,954,872	3,836,046
8B2 Category B, Reimbursable Obligations	27,174	104,992	119,508	130,536
8B3 Exempt from Apportionment, Reimbursable Obligations	3,998	8,011	12,670	18,959
9A1 Unob Balance, Apportioned, Currently available	3,488,967	2,730,215	1,656,115	63,180
9B Unob Balance, Exempt from apportionment	2,111,131	1,216,923	1,064,619	50,682
10C Unob Balance, Not Available, Other	9,126	10,000	310,751	325,088
11 Total status of budgetary resources	7,721,782	8,265,710	9,389,261	9,437,921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	296,097	296,097	296,097	296,097
14A Ob balance, end of period, Accounts receivable (-)	-288	-197,892	-22	-3,000
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-28,416	-118,868	-68,577	-27,321
14C Ob balance, end of period, Undelivered orders (+)	70,467	121,547	99,703	57,063
14D Ob balance, end of period, Accounts payable (+)	1,136,967	2,047,386	2,934,616	117,782
[14X Obligated balance Subtotal]	1,178,730	1,852,173	2,965,720	144,524]
15A Disbursements (+)	1,189,916	2,423,024	3,556,477	9,141,003
15B Collections (-)	-24,391	-52,088	-112,973	-153,805
[15X Net Outlays]	1,165,525	2,370,936	3,443,504	8,987,198]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Federal Financing Bank  
Acct: Federal Financing Bank

Contacts: VALARIE SMITHEN-MOORE  
(202) 622-1013

CYNTHIA BOYD  
(202) 622-4630

OMB Acct: 015-11-4521  
Tres Acct: 20-4521

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

**TAFS: 20- -4521        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	251,848	30,362	-305,631	64,697
2A Unob Bal: Brought forward October 1	449,866	449,866	449,866	449,866
3A1 Offsetting Collections: Earned, Collected	196,640	987,161	1,297,289	1,775,619
3C Offsetting Collections: Anticipated rest of year, without advance	1,810,439	1,019,918	709,790	
[3X Orders\Receivables\Collections Subtotal]	[ 2,007,079	2,007,079	2,007,079	1,775,619]
6C Capital transfers and redemption of debt (-)				-969,240
7 Total budgetary resources	2,708,793	2,487,307	2,151,314	1,320,942

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: s (001)	150,084	393,879	744,991	959,473
9A1 Unob Balance, Apportioned, Currently available	2,558,709	2,093,428	1,406,323	592,929
10C Unob Balance, Not Available, Other				-231,460
11 Total status of budgetary resources	2,708,793	2,487,307	2,151,314	1,320,942

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14D Ob balance, end of period, Accounts payable (+)	829	664	1,450	
15A Disbursements (+)	149,260	393,219	743,546	959,477
15B Collections (-)	-196,640	-987,161	-1,297,289	-1,775,619
[15X Net Outlays]	[ -47,380	-593,942	-553,743	-816,142]

12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Federal Financing Bank  
 Acct: Federal Financing Bank

Contacts:

OMB Acct: 015-11-4521  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	251,848	30,362	-305,631	64,697
2A Unob Bal: Brought forward October 1	449,866	449,866	449,866	449,866
3A1 Offsetting Collections: Earned, Collected	196,640	987,161	1,297,289	1,775,619
3C Offsetting Collections: Anticipated rest of year, without advance	1,810,439	1,019,918	709,790	
[3X Orders\Receivables\Collections Subtotal]	[ 2,007,079	2,007,079	2,007,079	1,775,619]
[3X Orders\Receivables\Collections Subtotal]	[ 2,007,079	2,007,079	2,007,079	1,775,619]
6C Capital transfers and redemption of debt (-)				-969,240
7 Total budgetary resources	2,708,793	2,487,307	2,151,314	1,320,942

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	150,084	393,879	744,991	959,473
9A1 Unob Balance, Apportioned, Currently available	2,558,709	2,093,428	1,406,323	592,929
10C Unob Balance, Not Available, Other				-231,460
11 Total status of budgetary resources	2,708,793	2,487,307	2,151,314	1,320,942

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14D Ob balance, end of period, Accounts payable (+)	829	664	1,450	
15A Disbursements (+)	149,260	393,219	743,546	959,477
15B Collections (-)	-196,640	-987,161	-1,297,289	-1,775,619
[15X Net Outlays]	[ -47,380	-593,942	-553,743	-816,142]



Agency: Department of the Treasury  
 Bureau: Alcohol and Tobacco Tax and Trade Bureau  
 Acct: Salaries and expenses

Contacts: MENDY FAIRBANKS  
 (304) 480-7101

Matt Bumgarner  
 (304) 480-7050

OMB Acct: 015-13-1008  
 Tres Acct: 20-1008

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

**TAFS: 20- -1008 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	83,000	83,000	83,000	83,000
3A1 Offsetting Collections: Earned, Collected			839	1,261
3A2 Offsetting Collections: Earned, Receivable from Fed sources	248	668	183	205
3B2 Change in unfilled cust orders: Without advance from Fed sources	24	8	103	20
3C Offsetting Collections: Anticipated rest of year, without advance		1,024	575	
[3X Orders\Receivables\Collections Subtotal]	[ 272	1,700	1,700	1,486]
6B Enacted reductions (-)	-664	-664	-664	-664
7 Total budgetary resources	82,608	84,036	84,036	83,822

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: s (001)	18,494			
8A2 Cat B, Direct Obs: Collect Revenue (002)		21,927	30,876	39,494
8A2 Cat B, Direct Obs: Collect Revenue (003)		18,736	31,181	42,309
8B2 Cat B, Reimb Obs: Collect Revenue (002)		438	593	755
8B2 Cat B, Reimb Obs: Collect Revenue (003)		238	532	731
8B2 Cat B, Reimb Obs: s (001)	270			
[8X Obligations Subtotal]	[ 18,764	41,339	63,182	83,289]
9A1 Unob Balance, Apportioned, Currently available	63,844	41,673	20,364	533
9A3 Unob Balance, Apportioned, Anticipated		1,024	491	
11 Total status of budgetary resources	82,608	84,036	84,036	83,822

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-248	-668	-183	-205
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24	-8	-103	-20
14C Ob balance, end of period, Undelivered orders (+)	3,999	7,972	11,201	7,392
14D Ob balance, end of period, Accounts payable (+)	2,527	1,822	2,656	5,725
[14X Obligated balance Subtotal]	[ 6,254	9,118	13,571	12,892]
15A Disbursements (+)	12,239	31,544	49,324	70,172
15B Collections (-)			-839	-1,261
[15X Net Outlays]	[ 12,239	31,544	48,485	68,911]

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Alcohol and Tobacco Tax and Trade Bureau  
Acct: Salaries and expenses

Contacts: MENDY FAIRBANKS  
(304) 480-7101

Matt Bumgarner  
(304) 480-7050

OMB Acct: 015-13-1008  
Tres Acct: 20-1008

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

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**TAFS: 20- -1008 04\05**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -) 697  
7 Total budgetary resources 697

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001) 697  
11 Total status of budgetary resources 697

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+) 657  
15A Disbursements (+) 40

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12/05/05  
 20:40:12  
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Alcohol and Tobacco Tax and Trade Bureau  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 015-13-1008  
 Tres Acct: 20-1008

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	83,000	83,000	83,000	83,000
2B Unob Bal: Net transfers, actual (+ or -)				697
3A1 Offsetting Collections: Earned, Collected			839	1,261
3A2 Offsetting Collections: Earned, Receivable from Fed sources	248	668	183	205
3B2 Change in unfilled cust orders: Without advance from Fed sources	24	8	103	20
3C Offsetting Collections: Anticipated rest of year, without advance		1,024	575	
[3X Orders\Receivables\Collections Subtotal]	[ 272	1,700	1,700	1,486]
[3X Orders\Receivables\Collections Subtotal]	[ 272	1,700	1,700	1,486]
6B Enacted reductions (-)	-664	-664	-664	-664
7 Total budgetary resources	82,608	84,036	84,036	84,519

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,494	40,663	62,057	82,500
8B2 Category B, Reimbursable Obligations	270	676	1,125	1,486
9A1 Unob Balance, Apportioned, Currently available	63,844	41,673	20,364	533
9A3 Unob Balance, Apportioned, Anticipated		1,024	491	
11 Total status of budgetary resources	82,608	84,036	84,036	84,519

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-248	-668	-183	-205
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24	-8	-103	-20
14C Ob balance, end of period, Undelivered orders (+)	3,999	7,972	11,201	8,049
14D Ob balance, end of period, Accounts payable (+)	2,527	1,822	2,656	5,725
[14X Obligated balance Subtotal]	[ 6,254	9,118	13,571	13,549]
15A Disbursements (+)	12,239	31,544	49,324	70,212
15B Collections (-)			-839	-1,261
[15X Net Outlays]	[ 12,239	31,544	48,485	68,951]



12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Alcohol and Tobacco Tax and Trade Bureau  
 Acct: Salaries and expenses

Contacts: MENDY FAIRBANKS  
 (304) 480-7101

Matt Bumgarner  
 (304) 480-7050

OMB Acct: 015-13-1008  
 Tres Acct: 20-1008

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Budgetary Resources (001)	1,291	980	1,017	2,296
8A2 Cat B, Direct Obs: i (002)	-49			
8B2 Cat B, Reimb Obs: Budgetary Resources (001)	6	5	43	43
[8X Obligations Subtotal]	[ 1,248	985	1,060	2,339]
10C Unob Balance, Not Available, Other	45	472	1,351	344
11 Total status of budgetary resources	1,293	1,457	2,411	2,683

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,102	20,102	20,102	20,102
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-141	-141	-108	-75
14C Ob balance, end of period, Undelivered orders (+)	11,001	10,338	6,842	4,034
14D Ob balance, end of period, Accounts payable (+)	3,336	1,221	1,124	899
[14X Obligated balance Subtotal]	[ 14,196	11,418	7,858	4,858]
15A Disbursements (+)	6,968	9,321	12,070	15,411
15B Collections (-)	-801	-801	-869	-903
[15X Net Outlays]	[ 6,167	8,520	11,201	14,508]

**TAFS: 20- -1008 03\04**

12 Obligated balance, net as of October 1	236	236	236	236
14C Ob balance, end of period, Undelivered orders (+)	164			
14D Ob balance, end of period, Accounts payable (+)		49		
[14X Obligated balance Subtotal]	[ 164	49		]
15A Disbursements (+)	72	187	236	236

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Alcohol and Tobacco Tax and Trade Bureau  
Acct: Salaries and expenses

Contacts:

OMB Acct: 015-13-1008  
Tres Acct: 20-1008

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	667	667	667	667
2B Unob Bal: Net transfers, actual (+ or -)				-697
3A1 Offsetting Collections: Earned, Collected	816	816	884	918
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-825	-825	-825	-825
3B2 Change in unfilled cust orders: Without advance from Fed sources	8	8	-24	-58
[3X Orders\Receivables\Collections Subtotal]	[ -1	-1	35	35]
[3X Orders\Receivables\Collections Subtotal]	[ -1	-1	35	35]
4A Recoveries of prior year obligations: Actual	986	1,641	2,575	3,546
7 Total budgetary resources	1,653	2,308	3,278	3,550

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,246	988	1,026	2,309
8B2 Category B, Reimbursable Obligations	6	5	43	43
10C Unob Balance, Not Available, Other	401	1,316	2,209	1,199
11 Total status of budgetary resources	1,653	2,308	3,278	3,550

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,580	23,580	23,580	23,580
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-366	-366	-333	-300
14C Ob balance, end of period, Undelivered orders (+)	13,590	12,571	8,920	6,188
14D Ob balance, end of period, Accounts payable (+)	4,030	1,424	1,272	1,033
[14X Obligated balance Subtotal]	[ 17,254	13,629	9,859	6,921]
15A Disbursements (+)	7,407	10,119	13,064	16,346
15B Collections (-)	-816	-816	-884	-918
[15X Net Outlays]	[ 6,591	9,303	12,180	15,428]

Agency: Department of the Treasury  
 Bureau: Alcohol and Tobacco Tax and Trade Bureau  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 015-13-1008  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	83,000	83,000	83,000	83,000
2A Unob Bal: Brought forward October 1	667	667	667	667
3A1 Offsetting Collections: Earned, Collected	816	816	1,723	2,179
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-577	-157	-642	-620
3B2 Change in unfilled cust orders: Without advance from Fed sources	32	16	79	-38
3C Offsetting Collections: Anticipated rest of year, without advance		1,024	575	
[3X Orders\Receivables\Collections Subtotal]	[ 271	1,699	1,735	1,521]
[3X Orders\Receivables\Collections Subtotal]	[ 271	1,699	1,735	1,521]
4A Recoveries of prior year obligations: Actual	986	1,641	2,575	3,546
6B Enacted reductions (-)	-664	-664	-664	-664
7 Total budgetary resources	84,261	86,344	87,314	88,069

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	19,740	41,651	63,083	84,809
8B2 Category B, Reimbursable Obligations	276	681	1,168	1,529
9A1 Unob Balance, Apportioned, Currently available	63,844	41,673	20,364	533
9A3 Unob Balance, Apportioned, Anticipated		1,024	491	
10C Unob Balance, Not Available, Other	401	1,316	2,209	1,199
11 Total status of budgetary resources	84,261	86,344	87,314	88,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,580	23,580	23,580	23,580
14A Ob balance, end of period, Accounts receivable (-)	-248	-668	-183	-205
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-390	-374	-436	-320
14C Ob balance, end of period, Undelivered orders (+)	17,589	20,543	20,121	14,237
14D Ob balance, end of period, Accounts payable (+)	6,557	3,246	3,928	6,758
[14X Obligated balance Subtotal]	[ 23,508	22,747	23,430	20,470]
15A Disbursements (+)	19,646	41,663	62,388	86,558
15B Collections (-)	-816	-816	-1,723	-2,179
[15X Net Outlays]	[ 18,830	40,847	60,665	84,379]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Alcohol and Tobacco Tax and Trade Bureau  
Acct: Internal revenue collections for Puerto Rico

Contacts: MENDY FAIRBANKS  
(304) 480-7101

Matt Bumgarner  
(304) 480-7050

OMB Acct: 015-13-5737  
Tres Acct: 20-5737

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

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**TAFS: 20- -5737        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	97,060	176,718	322,077	421,213
7 Total budgetary resources	97,060	176,718	322,077	421,213

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	97,060	176,718	322,077	421,213
11 Total status of budgetary resources	97,060	176,718	322,077	421,213

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	97,060	176,718	322,077	421,213
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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Alcohol and Tobacco Tax and Trade Bureau  
Acct: Internal revenue collections for Puerto Rico

Contacts:

OMB Acct: 015-13-5737  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	97,060	176,718	322,077	421,213
7 Total budgetary resources	97,060	176,718	322,077	421,213

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	97,060	176,718	322,077	421,213
11 Total status of budgetary resources	97,060	176,718	322,077	421,213

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	97,060	176,718	322,077	421,213
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Agency: Department of the Treasury  
Bureau: Alcohol and Tobacco Tax and Trade Bureau  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 015-13-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	180,060	259,718	405,077	504,213
2A Unob Bal: Brought forward October 1	667	667	667	667
3A1 Offsetting Collections: Earned, Collected	816	816	1,723	2,179
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-577	-157	-642	-620
3B2 Change in unfilled cust orders: Without advance from Fed sources	32	16	79	-38
3C Offsetting Collections: Anticipated rest of year, without advance		1,024	575	
[3X Orders\Receivables\Collections Subtotal]	[ 271	1,699	1,735	1,521]
[3X Orders\Receivables\Collections Subtotal]	[ 271	1,699	1,735	1,521]
4A Recoveries of prior year obligations: Actual	986	1,641	2,575	3,546
6B Enacted reductions (-)	-664	-664	-664	-664
7 Total budgetary resources	181,321	263,062	409,391	509,282
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	19,740	41,651	63,083	84,809
8A3 Exempt from Apportionment, Direct Obligations	97,060	176,718	322,077	421,213
8B2 Category B, Reimbursable Obligations	276	681	1,168	1,529
9A1 Unob Balance, Apportioned, Currently available	63,844	41,673	20,364	533
9A3 Unob Balance, Apportioned, Anticipated		1,024	491	
10C Unob Balance, Not Available, Other	401	1,316	2,209	1,199
11 Total status of budgetary resources	181,321	263,062	409,391	509,282
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	23,580	23,580	23,580	23,580
14A Ob balance, end of period, Accounts receivable (-)	-248	-668	-183	-205
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-390	-374	-436	-320
14C Ob balance, end of period, Undelivered orders (+)	17,589	20,543	20,121	14,237
14D Ob balance, end of period, Accounts payable (+)	6,557	3,246	3,928	6,758
[14X Obligated balance Subtotal]	[ 23,508	22,747	23,430	20,470]
15A Disbursements (+)	116,706	218,381	384,465	507,771
15B Collections (-)	-816	-816	-1,723	-2,179
[15X Net Outlays]	[ 115,890	217,565	382,742	505,592]

12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Bureau of Engraving and Printing  
 Acct: Bureau of Engraving and Printing fund

Contacts: GWEN WILLIAMS  
 (202) 874-2313

JOHN MONTGOMERY  
 (202) 927-7434

OMB Acct: 015-20-4502  
 Tres Acct: 20-4502

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

**TAFS: 20- -4502        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	94,930	94,930	94,930	94,930
3A1 Offsetting Collections: Earned, Collected	171,459	259,324	399,045	513,434
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-41,620	5,076	2,981	-1,370
3B1 Change in unfilled cust orders: Advance received				3,142
[3X Orders\Receivables\Collections Subtotal]	[ 129,839	264,400	402,026	515,206]
7 Total budgetary resources	224,769	359,330	496,955	610,135

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	120,492	238,943	372,604	492,063
8B2 Cat B, Reimb Obs: All Programs (099)			-116	
[8X Obligations Subtotal]	[ 120,492	238,943	372,488	492,063]
9A1 Unob Balance, Apportioned, Currently available	104,277	120,386	124,467	118,072
11 Total status of budgetary resources	224,769	359,330	496,955	610,135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,513	73,513	73,513	73,513
14A Ob balance, end of period, Accounts receivable (-)	-3,012	-49,708	-47,613	-43,262
14D Ob balance, end of period, Accounts payable (+)	100,610	107,524	116,533	106,476
[14X Obligated balance Subtotal]	[ 97,598	57,816	68,920	63,214]
15A Disbursements (+)	138,027	249,565	374,100	503,732
15B Collections (-)	-171,459	-259,324	-399,045	-516,576
[15X Net Outlays]	[ -33,432	-9,759	-24,945	-12,844]

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of Engraving and Printing  
Acct: Bureau of Engraving and Printing fund

Contacts:

OMB Acct: 015-20-4502  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	94,930	94,930	94,930	94,930
3A1 Offsetting Collections: Earned, Collected	171,459	259,324	399,045	513,434
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-41,620	5,076	2,981	-1,370
3B1 Change in unfilled cust orders: Advance received				3,142
[3X Orders\Receivables\Collections Subtotal]	[ 129,839	264,400	402,026	515,206]
[3X Orders\Receivables\Collections Subtotal]	[ 129,839	264,400	402,026	515,206]
7 Total budgetary resources	224,769	359,330	496,955	610,135

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	120,492	238,943	372,488	492,063
9A1 Unob Balance, Apportioned, Currently available	104,277	120,386	124,467	118,072
11 Total status of budgetary resources	224,769	359,330	496,955	610,135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,513	73,513	73,513	73,513
14A Ob balance, end of period, Accounts receivable (-)	-3,012	-49,708	-47,613	-43,262
14D Ob balance, end of period, Accounts payable (+)	100,610	107,524	116,533	106,476
[14X Obligated balance Subtotal]	[ 97,598	57,816	68,920	63,214]
15A Disbursements (+)	138,027	249,565	374,100	503,732
15B Collections (-)	-171,459	-259,324	-399,045	-516,576
[15X Net Outlays]	[ -33,432	-9,759	-24,945	-12,844]

Agency: Department of the Treasury  
 Bureau: United States Mint  
 Acct: United States Mint public enterprise fund

Contacts: PATRICIA CUTLER  
 (202) 354-7905

HOWARD HYMAN  
 202354 -78

OMB Acct: 015-25-4159  
 Tres Acct: 20-4159

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

**TAFS: 20- -4159        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55,220	55,220	55,220	55,220
3A1 Offsetting Collections: Earned, Collected	275,814	542,492	822,923	1,037,267
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,156	9,785	5,646	3,768
[3X Orders\Receivables\Collections Subtotal]	[ 272,658	552,277	828,569	1,041,035]
6C Capital transfers and redemption of debt (-)	-45,000	-45,000	-45,000	-45,000
7 Total budgetary resources	282,878	562,497	838,789	1,051,255

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Operating (001)	237,739	500,493	765,358	969,819
8B2 Cat B, Reimb Obs: Numismatic Capital (002)	1,437	5,460	4,592	5,744
8B2 Cat B, Reimb Obs: Circ & Protect. (capital) (003)	901	4,905	8,200	13,806
[8X Obligations Subtotal]	[ 240,077	510,858	778,150	989,369]
9A1 Unob Balance, Apportioned, Currently available	42,802	51,639	60,639	61,886
11 Total status of budgetary resources	282,878	562,497	838,789	1,051,255

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267,328	267,328	267,328	267,328
14A Ob balance, end of period, Accounts receivable (-)	-8,191	-21,133	-16,994	-15,115
14D Ob balance, end of period, Accounts payable (+)	310,255	283,493	308,703	232,616
[14X Obligated balance Subtotal]	[ 302,064	262,360	291,709	217,501]
15A Disbursements (+)	208,497	506,040	748,123	1,035,428
15B Collections (-)	-275,814	-542,492	-822,923	-1,037,267
[15X Net Outlays]	[ -67,317	-36,452	-74,800	-1,839]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,868

Agency: Department of the Treasury  
Bureau: United States Mint  
Acct: United States Mint public enterprise fund

Contacts:

OMB Acct: 015-25-4159  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55,220	55,220	55,220	55,220
3A1 Offsetting Collections: Earned, Collected	275,814	542,492	822,923	1,037,267
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,156	9,785	5,646	3,768
[3X Orders\Receivables\Collections Subtotal]	[ 272,658	552,277	828,569	1,041,035]
[3X Orders\Receivables\Collections Subtotal]	[ 272,658	552,277	828,569	1,041,035]
6C Capital transfers and redemption of debt (-)	-45,000	-45,000	-45,000	-45,000
7 Total budgetary resources	282,878	562,497	838,789	1,051,255

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	240,077	510,858	778,150	989,369
9A1 Unob Balance, Apportioned, Currently available	42,802	51,639	60,639	61,886
11 Total status of budgetary resources	282,878	562,497	838,789	1,051,255

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267,328	267,328	267,328	267,328
14A Ob balance, end of period, Accounts receivable (-)	-8,191	-21,133	-16,994	-15,115
14D Ob balance, end of period, Accounts payable (+)	310,255	283,493	308,703	232,616
[14X Obligated balance Subtotal]	[ 302,064	262,360	291,709	217,501]
15A Disbursements (+)	208,497	506,040	748,123	1,035,428
15B Collections (-)	-275,814	-542,492	-822,923	-1,037,267
[15X Net Outlays]	[ -67,317	-36,452	-74,800	-1,839]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of the Public Debt  
Acct: Administering the public debt

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

TIMOTHY HARVEY  
(304) 480-7067

OMB Acct: 015-35-0560  
Tres Acct: 20-0560

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

**TAFS: 20- -0560        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	179,566	179,566	179,566	176,905
1E BA: Other	-4,400	-4,400	-4,400	
3A1 Offsetting Collections: Earned, Collected	1,716	3,438	7,706	9,969
3A2 Offsetting Collections: Earned, Receivable from Fed sources				61
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,416	3,463	1,779	194
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[ 6,459	4,690	2,131	
	11,591	11,591	11,616	10,224]
6B Enacted reductions (-)	-1,401	-1,401	-1,401	-1,401
7 Total budgetary resources	185,355	185,355	185,381	185,728

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	78,141	108,935	142,680	172,601
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	5,363	5,835	6,532	10,224
[8X Obligations Subtotal]	[ 83,504	114,770	149,212	182,825]
9A1 Unob Balance, Apportioned, Currently available	101,852	70,585	36,169	2,903
11 Total status of budgetary resources	185,355	185,355	185,381	185,728

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-61
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,416	-3,463	-1,779	-194
14C Ob balance, end of period, Undelivered orders (+)	42,403	29,825	18,912	9,330
14D Ob balance, end of period, Accounts payable (+)	6,722	4,330	6,314	6,344
[14X Obligated balance Subtotal]	[ 45,709	30,692	23,447	15,419]
15A Disbursements (+)	34,378	80,615	123,986	167,151
15B Collections (-)	-1,716	-3,438	-7,706	-9,969
[15X Net Outlays]	[ 32,662	77,177	116,280	157,182]

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of the Public Debt  
Acct: Administering the public debt

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

TIMOTHY HARVEY  
(304) 480-7067

OMB Acct: 015-35-0560  
Tres Acct: 20-0560

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

**TAFS: 20- -0560 04\05**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -) 230  
7 Total budgetary resources 230

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001) 229  
9A1 Unob Balance, Apportioned, Currently available 1  
11 Total status of budgetary resources 230

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+) 229

**TAFS: 20- -0560 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 5,463 5,463 5,463 5,463  
4A Recoveries of prior year obligations: Actual 33 33 33 69  
7 Total budgetary resources 5,496 5,496 5,496 5,531

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001) 549 1,536 1,744 1,959  
9A1 Unob Balance, Apportioned, Currently available 4,947 3,960 3,752 3,573  
11 Total status of budgetary resources 5,496 5,496 5,496 5,531

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 1,055 1,055 1,055 1,055  
14C Ob balance, end of period, Undelivered orders (+) 493 711 270 243  
14D Ob balance, end of period, Accounts payable (+) 94 299 204 10  
    [14X Obligated balance Subtotal] [ 587 1,010 474 253]  
15A Disbursements (+) 984 1,548 2,291 2,691



Agency: Department of the Treasury  
 Bureau: Bureau of the Public Debt  
 Acct: Administering the public debt

Contacts:

OMB Acct: 015-35-0560  
 Tres Acct: 20-0560

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	179,566	179,566	179,566	176,905
1E BA: Other	-4,400	-4,400	-4,400	
2A Unob Bal: Brought forward October 1	5,463	5,463	5,463	5,463
2B Unob Bal: Net transfers, actual (+ or -)				230
3A1 Offsetting Collections: Earned, Collected	1,716	3,438	7,706	9,969
3A2 Offsetting Collections: Earned, Receivable from Fed sources				61
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,416	3,463	1,779	194
3C Offsetting Collections: Anticipated rest of year, without advance	6,459	4,690	2,131	
[3X Orders\Receivables\Collections Subtotal]	[ 11,591	11,591	11,616	10,224]
[3X Orders\Receivables\Collections Subtotal]	[ 11,591	11,591	11,616	10,224]
4A Recoveries of prior year obligations: Actual	33	33	33	69
6B Enacted reductions (-)	-1,401	-1,401	-1,401	-1,401
7 Total budgetary resources	190,851	190,851	190,877	191,489

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	78,690	110,471	144,424	174,789
8B2 Category B, Reimbursable Obligations	5,363	5,835	6,532	10,224
9A1 Unob Balance, Apportioned, Currently available	106,799	74,545	39,921	6,477
11 Total status of budgetary resources	190,851	190,851	190,877	191,489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,055	1,055	1,055	1,055
14A Ob balance, end of period, Accounts receivable (-)				-61
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,416	-3,463	-1,779	-194
14C Ob balance, end of period, Undelivered orders (+)	42,896	30,536	19,182	9,802
14D Ob balance, end of period, Accounts payable (+)	6,816	4,629	6,518	6,354
[14X Obligated balance Subtotal]	[ 46,296	31,702	23,921	15,901]
15A Disbursements (+)	35,362	82,163	126,277	169,842
15B Collections (-)	-1,716	-3,438	-7,706	-9,969
[15X Net Outlays]	[ 33,646	78,725	118,571	159,873]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of the Public Debt  
Acct: Administering the public debt

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

TIMOTHY HARVEY  
(304) 480-7067

OMB Acct: 015-35-0560  
Tres Acct: 20-0560

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

**TAFS: 20- -0560        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	270	270	270	270
4A Recoveries of prior year obligations: Actual			2	122
6A Cancellations of expired and no-year accounts (-)				-388
7 Total budgetary resources	270	270	273	4

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			1	4
10C Unob Balance, Not Available, Other	270	270	271	
11 Total status of budgetary resources	270	270	273	4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	122	122	122	122
14C Ob balance, end of period, Undelivered orders (+)	119	119	117	
15A Disbursements (+)	3	3	4	4

**TAFS: 20- -0560        98\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
6A Cancellations of expired and no-year accounts (-)				-37
7 Total budgetary resources	37	37	37	

STATUS OF BUDGETARY RESOURCES

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

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of the Public Debt  
Acct: Administering the public debt

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

TIMOTHY HARVEY  
(304) 480-7067

OMB Acct: 015-35-0560  
Tres Acct: 20-0560

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

**TAFS: 20- -0560 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-154	-154	-154	-154
3B2 Change in unfilled cust orders: Without advance from Fed sources	154	154	154	154
4A Recoveries of prior year obligations: Actual	1	736	736	754
7 Total budgetary resources	48	783	783	801

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	2	735	735	735
10C Unob Balance, Not Available, Other	46	48	48	66
11 Total status of budgetary resources	48	783	783	801

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74	74	74	74
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-154	-154	-154	-154
14C Ob balance, end of period, Undelivered orders (+)	229	227	227	209
[14X Obligated balance Subtotal]	[ 75	73	73	55]

**TAFS: 20- -0560 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57	57	57	57
7 Total budgetary resources	57	57	57	57

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	57	57	57	57
11 Total status of budgetary resources	57	57	57	57

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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 20-0560

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14C Ob balance, end of period, Undelivered orders (+)	33	33	33	33

**TAFS: 20- -0560 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	522	522	522	522
4A Recoveries of prior year obligations: Actual	57	398	399	399
7 Total budgetary resources	579	919	921	921

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	42	255	264	302
10C Unob Balance, Not Available, Other	537	665	658	619
11 Total status of budgetary resources	579	919	921	921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,544	1,544	1,544	1,544
14C Ob balance, end of period, Undelivered orders (+)	1,235	1,299	955	969
14D Ob balance, end of period, Accounts payable (+)				1
[14X Obligated balance Subtotal]	[ 1,235	1,299	955	970]
15A Disbursements (+)	293	102	453	476

**TAFS: 20- -0560 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
7 Total budgetary resources	34	34	34	34

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 5,875

Agency: Department of the Treasury  
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Acct: Administering the public debt

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OMB Acct: 015-35-0560  
Tres Acct: 20-0560

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

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -0560 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,581	1,581	1,581	1,581
4A Recoveries of prior year obligations: Actual	51	984	987	1,019
7 Total budgetary resources	1,632	2,564	2,567	2,600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,371	1,766	2,067	2,113
10C Unob Balance, Not Available, Other	261	798	501	486
11 Total status of budgetary resources	1,632	2,564	2,567	2,600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,241	8,241	8,241	8,241
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-171	-171	-171	-171
14C Ob balance, end of period, Undelivered orders (+)	8,758	8,091	8,334	7,023
14D Ob balance, end of period, Accounts payable (+)	5	3	3	1,053
[14X Obligated balance Subtotal]	8,592	7,923	8,166	7,905
15A Disbursements (+)	969	1,100	1,154	1,430

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OMB Acct: 015-35-0560  
 Tres Acct: 20-0560

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

**TAFS: 20- -0560 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,021	2,021	2,021	2,021
2B Unob Bal: Net transfers, actual (+ or -)					-230
3A1 Offsetting Collections: Earned, Collected		23	23	23	23
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-14	-14	-14	-15
[3X Orders\Receivables\Collections Subtotal]	[	9	9	9	8]
4A Recoveries of prior year obligations: Actual		3,354	4,225	4,287	4,585
6B Enacted reductions(-)					-8
7 Total budgetary resources		5,384	6,256	6,318	6,376

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: s	(001)	3,020	4,106	4,183	5,601
8B2 Cat B, Reimb Obs: s	(001)				9
[8X Obligations Subtotal]	[	3,020	4,106	4,183	5,610]
10C Unob Balance, Not Available, Other		2,363	2,149	2,135	767
11 Total status of budgetary resources		5,384	6,256	6,318	6,376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		15,614	15,614	15,614	15,614
14A Ob balance, end of period, Accounts receivable (-)		-1	-1	-1	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-15	-15	-15	-15
14C Ob balance, end of period, Undelivered orders (+)		7,533	6,676	6,239	6,608
14D Ob balance, end of period, Accounts payable (+)		362	263	172	20
[14X Obligated balance Subtotal]	[	7,879	6,923	6,395	6,613]
15A Disbursements (+)		7,416	8,586	9,129	10,040
15B Collections (-)		-23	-23	-23	-23
[15X Net Outlays]	[	7,393	8,563	9,106	10,017]

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Contacts: REGINA A. BARTON  
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OMB Acct: 015-35-0560  
Tres Acct: 20-0560

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

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**TAFS: 20- -0560 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80	80	80	80
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	80	80	80	81

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	2	2	2	2
10C Unob Balance, Not Available, Other	78	78	78	79
11 Total status of budgetary resources	80	80	80	81

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	595	595	595	595
14C Ob balance, end of period, Undelivered orders (+)	595	595	527	527
15A Disbursements (+)	2	2	70	70

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Acct: Administering the public debt

Contacts:

OMB Acct: 015-35-0560  
Tres Acct: 20-0560

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,649	4,649	4,649	4,649
2B Unob Bal: Net transfers, actual (+ or -)				-230
3A1 Offsetting Collections: Earned, Collected	23	23	23	23
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-168	-168	-168	-169
3B2 Change in unfilled cust orders: Without advance from Fed sources	154	154	154	154
[3X Orders\Receivables\Collections Subtotal]	[ 9	9	9	8]
[3X Orders\Receivables\Collections Subtotal]	[ 9	9	9	8]
4A Recoveries of prior year obligations: Actual	3,463	6,343	6,411	6,880
6A Cancellations of expired and no-year accounts (-)				-425
6B Enacted reductions (-)				-8
7 Total budgetary resources	8,121	11,000	11,070	10,874

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,437	6,864	7,252	8,757
8B2 Category B, Reimbursable Obligations				9
10C Unob Balance, Not Available, Other	3,683	4,136	3,819	2,108
11 Total status of budgetary resources	8,121	11,000	11,070	10,874

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,223	26,223	26,223	26,223
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-340	-340	-340	-340
14C Ob balance, end of period, Undelivered orders (+)	18,502	17,040	16,432	15,369
14D Ob balance, end of period, Accounts payable (+)	367	266	175	1,074
[14X Obligated balance Subtotal]	[ 18,528	16,965	16,266	16,103]
15A Disbursements (+)	8,683	9,793	10,810	12,020
15B Collections (-)	-23	-23	-23	-23
[15X Net Outlays]	[ 8,660	9,770	10,787	11,997]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of the Public Debt  
Acct: Administering the public debt

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TIMOTHY HARVEY  
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OMB Acct: 015-35-0560  
Tres Acct: 20-0562

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

**TAFS: 20- -0562        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	131,160	131,160	131,160	131,160
3A1 Offsetting Collections: Earned, Collected	80			
4A Recoveries of prior year obligations: Actual		80	80	80
7 Total budgetary resources	131,239	131,239	131,239	131,239

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33,643	66,643	97,493	128,384
9B Unob Balance, Exempt from apportionment	97,597	64,597	33,746	2,855
11 Total status of budgetary resources	131,239	131,239	131,239	131,239

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,252	71,252	71,252	71,252
14C Ob balance, end of period, Undelivered orders (+)				3,313
14D Ob balance, end of period, Accounts payable (+)	33,000	66,000	66,000	33,746
[14X Obligated balance Subtotal]	[ 33,000	66,000	66,000	37,059]
15A Disbursements (+)	71,895	71,815	102,666	162,497
15B Collections (-)	-80			
[15X Net Outlays]	[ 71,815	71,815	102,666	162,497]

Agency: Department of the Treasury  
 Bureau: Bureau of the Public Debt  
 Acct: Administering the public debt

Contacts:

OMB Acct: 015-35-0560  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	310,726	310,726	310,726	308,065
1E BA: Other	-4,400	-4,400	-4,400	
2A Unob Bal: Brought forward October 1	10,112	10,112	10,112	10,112
3A1 Offsetting Collections: Earned, Collected	1,819	3,461	7,729	9,992
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-168	-168	-168	-108
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,570	3,617	1,933	348
3C Offsetting Collections: Anticipated rest of year, without advance	6,459	4,690	2,131	
[3X Orders\Receivables\Collections Subtotal]	[ 11,680	11,600	11,625	10,232]
[3X Orders\Receivables\Collections Subtotal]	[ 11,680	11,600	11,625	10,232]
4A Recoveries of prior year obligations: Actual	3,496	6,456	6,524	7,029
6A Cancellations of expired and no-year accounts (-)				-425
6B Enacted reductions (-)	-1,401	-1,401	-1,401	-1,409
7 Total budgetary resources	330,211	333,090	333,186	333,602
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	83,127	117,335	151,676	183,546
8A3 Exempt from Apportionment, Direct Obligations	33,643	66,643	97,493	128,384
8B2 Category B, Reimbursable Obligations	5,363	5,835	6,532	10,233
9A1 Unob Balance, Apportioned, Currently available	106,799	74,545	39,921	6,477
9B Unob Balance, Exempt from apportionment	97,597	64,597	33,746	2,855
10C Unob Balance, Not Available, Other	3,683	4,136	3,819	2,108
11 Total status of budgetary resources	330,211	333,090	333,186	333,602
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	98,530	98,530	98,530	98,530
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-61
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,756	-3,803	-2,119	-534
14C Ob balance, end of period, Undelivered orders (+)	61,398	47,576	35,614	28,484
14D Ob balance, end of period, Accounts payable (+)	40,183	70,895	72,693	41,174
[14X Obligated balance Subtotal]	[ 97,824	114,667	106,187	69,063]
15A Disbursements (+)	115,940	163,771	239,753	344,359
15B Collections (-)	-1,819	-3,461	-7,729	-9,992
[15X Net Outlays]	[ 114,121	160,310	232,024	334,367]

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of the Public Debt  
Acct: Payment of Government losses in shipment

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

TIMOTHY HARVEY  
(304) 480-7067

OMB Acct: 015-35-1710  
Tres Acct: 20-1710

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

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**TAFS: 20- -1710        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,500
2A Unob Bal: Brought forward October 1	267	267	267	267
4A Recoveries of prior year obligations: Actual			2,711	2,711
7 Total budgetary resources	3,267	3,267	5,979	6,479

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,449	2,806	5,765	6,000
9B Unob Balance, Exempt from apportionment	818	461	214	479
11 Total status of budgetary resources	3,267	3,267	5,979	6,479

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	2,449	2,806	3,054	3,289
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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Treasury  
Bureau: Bureau of the Public Debt  
Acct: Payment of Government losses in shipment

Contacts:

OMB Acct: 015-35-1710  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,500
2A Unob Bal: Brought forward October 1	267	267	267	267
4A Recoveries of prior year obligations: Actual			2,711	2,711
7 Total budgetary resources	3,267	3,267	5,979	6,479

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,449	2,806	5,765	6,000
9B Unob Balance, Exempt from apportionment	818	461	214	479
11 Total status of budgetary resources	3,267	3,267	5,979	6,479

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	2,449	2,806	3,054	3,289
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Agency: Department of the Treasury  
 Bureau: Bureau of the Public Debt  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 015-35-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	313,726	313,726	313,726	311,565
1E BA: Other	-4,400	-4,400	-4,400	
2A Unob Bal: Brought forward October 1	10,379	10,379	10,379	10,379
3A1 Offsetting Collections: Earned, Collected	1,819	3,461	7,729	9,992
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-168	-168	-168	-108
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,570	3,617	1,933	348
3C Offsetting Collections: Anticipated rest of year, without advance	6,459	4,690	2,131	
[3X Orders\Receivables\Collections Subtotal]	[ 11,680	11,600	11,625	10,232]
[3X Orders\Receivables\Collections Subtotal]	[ 11,680	11,600	11,625	10,232]
4A Recoveries of prior year obligations: Actual	3,496	6,456	9,235	9,740
6A Cancellations of expired and no-year accounts (-)				-425
6B Enacted reductions (-)	-1,401	-1,401	-1,401	-1,409
7 Total budgetary resources	333,478	336,357	339,165	340,081
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	83,127	117,335	151,676	183,546
8A3 Exempt from Apportionment, Direct Obligations	36,092	69,449	103,258	134,384
8B2 Category B, Reimbursable Obligations	5,363	5,835	6,532	10,233
9A1 Unob Balance, Apportioned, Currently available	106,799	74,545	39,921	6,477
9B Unob Balance, Exempt from apportionment	98,415	65,058	33,960	3,334
10C Unob Balance, Not Available, Other	3,683	4,136	3,819	2,108
11 Total status of budgetary resources	333,478	336,357	339,165	340,081
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	98,530	98,530	98,530	98,530
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-61
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,756	-3,803	-2,119	-534
14C Ob balance, end of period, Undelivered orders (+)	61,398	47,576	35,614	28,484
14D Ob balance, end of period, Accounts payable (+)	40,183	70,895	72,693	41,174
[14X Obligated balance Subtotal]	[ 97,824	114,667	106,187	69,063]
15A Disbursements (+)	118,389	166,577	242,807	347,648
15B Collections (-)	-1,819	-3,461	-7,729	-9,992
[15X Net Outlays]	[ 116,570	163,116	235,078	337,656]

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Processing, assistance and management

Contacts: ZACK LAW  
(202) 435-5414

LOUIS MALFAIT  
(202) 435-5299

OMB Acct: 015-45-0912  
Tres Acct: 20-0912

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

**TAFS: 20- -0912        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		4,089,574	4,089,574	4,089,574
1D BA: Net transfers (+ or -)			-392	-7,892
3A1 Offsetting Collections: Earned, Collected			11,272	46,039
3A2 Offsetting Collections: Earned, Receivable from Fed sources			4,294	186
3B2 Change in unfilled cust orders: Without advance from Fed sources		15,257	13,591	
3C Offsetting Collections: Anticipated rest of year, without advance		19,743	5,842	
[3X Orders\Receivables\Collections Subtotal]	[	35,000	34,999	46,225]
6B Enacted reductions (-)		-32,717	-32,717	-32,717
7 Total budgetary resources		4,091,857	4,091,466	4,095,191

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Pre-Filing Taxpayer A&E (002)		285,219	434,332	546,006
8A2 Cat B, Direct Obs: Filing & Account Serv (003)		845,460	1,317,797	1,673,340
8A2 Cat B, Direct Obs: Shared Support (004)		615,861	905,817	1,230,834
8A2 Cat B, Direct Obs: General A&M (005)		310,607	422,034	554,814
8B2 Cat B, Reimb Obs: Pre-Filing Taxpayer A&E (002)			590	1,357
8B2 Cat B, Reimb Obs: Filing & Account Serv (003)			12,160	36,813
8B2 Cat B, Reimb Obs: Shared Support (004)		5	2,991	7,325
8B2 Cat B, Reimb Obs: General A&M (005)			40	730
[8X Obligations Subtotal]	[	2,057,152	3,095,761	4,051,219]
9A1 Unob Balance, Apportioned, Currently available		2,014,962	989,861	43,971
9A3 Unob Balance, Apportioned, Anticipated		19,743	5,842	
11 Total status of budgetary resources		4,091,857	4,091,466	4,095,191

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-4,294	-186
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-15,257	-13,591	
14C Ob balance, end of period, Undelivered orders (+)		235,657	223,559	186,068
14D Ob balance, end of period, Accounts payable (+)		120,372	161,732	149,473
[14X Obligated balance Subtotal]	[	340,772	367,406	335,355]
15A Disbursements (+)		1,701,124	2,710,471	3,715,678
15B Collections (-)			-11,272	-46,039
[15X Net Outlays]	[	1,701,124	2,699,199	3,669,639]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Processing, assistance and management

Contacts: ZACK LAW  
(202) 435-5414

LOUIS MALFAIT  
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OMB Acct: 015-45-0912  
Tres Acct: 20-0912

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

**TAFS: 20- -0912 04\05**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			14,281	14,281
7 Total budgetary resources			14,281	14,281

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				13,479
9A1 Unob Balance, Apportioned, Currently available			14,281	802
11 Total status of budgetary resources			14,281	14,281

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				12,335
15A Disbursements (+)				1,144

**TAFS: 20- -0912 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,754	10,754	10,754	10,754
2B Unob Bal: Net transfers, actual (+ or -)			2,107	2,107
4A Recoveries of prior year obligations: Actual	287	328	123	392
7 Total budgetary resources	11,041	11,081	12,984	13,253

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	286	300	32	17
9A1 Unob Balance, Apportioned, Currently available	10,756	10,781	12,952	13,236
11 Total status of budgetary resources	11,041	11,081	12,984	13,253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,587	8,587	8,587	8,587
14C Ob balance, end of period, Undelivered orders (+)	7,839	6,452	5,450	4,165
14D Ob balance, end of period, Accounts payable (+)	65	50	116	391
[14X Obligated balance Subtotal]	[ 7,904	6,502	5,566	4,556]
15A Disbursements (+)	682	2,058	2,931	3,657

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

BUDGETARY RESOURCES

1A BA: Appropriation		4,089,574	4,089,574	4,089,574
1D BA: Net transfers (+ or -)			-392	-7,892
2A Unob Bal: Brought forward October 1	10,754	10,754	10,754	10,754
2B Unob Bal: Net transfers, actual (+ or -)			16,388	16,388
3A1 Offsetting Collections: Earned, Collected			11,272	46,039
3A2 Offsetting Collections: Earned, Receivable from Fed sources			4,294	186
3B2 Change in unfilled cust orders: Without advance from Fed sources		15,257	13,591	
3C Offsetting Collections: Anticipated rest of year, without advance		19,743	5,842	
[3X Orders\Receivables\Collections Subtotal]	[	35,000	34,999	46,225]
[3X Orders\Receivables\Collections Subtotal]	[	35,000	34,999	46,225]
4A Recoveries of prior year obligations: Actual	287	328	123	392
6B Enacted reductions (-)		-32,717	-32,717	-32,717
7 Total budgetary resources	11,041	4,102,938	4,118,731	4,122,725

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	286	2,057,447	3,080,012	4,018,490
8B2 Category B, Reimbursable Obligations		5	15,781	46,225
9A1 Unob Balance, Apportioned, Currently available	10,756	2,025,743	1,017,094	58,009
9A3 Unob Balance, Apportioned, Anticipated		19,743	5,842	
11 Total status of budgetary resources	11,041	4,102,938	4,118,731	4,122,725

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,587	8,587	8,587	8,587
14A Ob balance, end of period, Accounts receivable (-)			-4,294	-186
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-15,257	-13,591	
14C Ob balance, end of period, Undelivered orders (+)	7,839	242,109	229,009	202,568
14D Ob balance, end of period, Accounts payable (+)	65	120,422	161,848	149,864
[14X Obligated balance Subtotal]	[	7,904	347,274	352,246]
15A Disbursements (+)	682	1,703,182	2,713,402	3,720,479
15B Collections (-)			-11,272	-46,039
[15X Net Outlays]	[	682	1,703,182	3,674,440]



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

**TAFS: 20- -0912        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,376	8,376	8,376	8,376
3A1 Offsetting Collections: Earned, Collected	3	4	11	8
3B2 Change in unfilled cust orders: Without advance from Fed sources				-2
[3X Orders\Receivables\Collections Subtotal]	[ 3	4	11	6]
4A Recoveries of prior year obligations: Actual		47	444	5,536
6A Cancellations of expired and no-year accounts (-)				-13,918
7 Total budgetary resources	8,379	8,427	8,830	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-650			
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	13	2	2	
[8X Obligations Subtotal]	[ -637	2	2	]
10C Unob Balance, Not Available, Other	9,015	8,425	8,828	
11 Total status of budgetary resources	8,379	8,427	8,830	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,376	10,376	10,376	10,376
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2	-2	-2	
14C Ob balance, end of period, Undelivered orders (+)	10,141	9,673	8,177	
14D Ob balance, end of period, Accounts payable (+)	-647	-48	2	
[14X Obligated balance Subtotal]	[ 9,492	9,623	8,177	]
15A Disbursements (+)	248	708	1,757	4,842
15B Collections (-)	-3	-4	-11	-8
[15X Net Outlays]	[ 245	704	1,746	4,834]

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

**TAFS: 20- -0912        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,491	36,491	36,491	36,491
3A1 Offsetting Collections: Earned, Collected	9	11	19	
4A Recoveries of prior year obligations: Actual	19	538	889	1,977
7 Total budgetary resources	36,520	37,040	37,399	38,468

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	722	738	738	794
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	7			-1
[8X Obligations Subtotal]	[ 729	738	738	793]
10C Unob Balance, Not Available, Other	35,791	36,302	36,661	37,675
11 Total status of budgetary resources	36,520	37,040	37,399	38,468

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,185	29,185	29,185	29,185
14C Ob balance, end of period, Undelivered orders (+)	28,175	25,434	24,146	19,656
14D Ob balance, end of period, Accounts payable (+)	444	635	523	1,027
[14X Obligated balance Subtotal]	[ 28,619	26,069	24,669	20,683]
15A Disbursements (+)	1,276	3,317	4,365	7,319
15B Collections (-)	-9	-11	-19	
[15X Net Outlays]	[ 1,267	3,306	4,346	7,319]

**TAFS: 20- -0912        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,645	21,645	21,645	21,645
3A1 Offsetting Collections: Earned, Collected	10	15	16	-120
4A Recoveries of prior year obligations: Actual	47	226	778	1,363
7 Total budgetary resources	21,703	21,886	22,439	22,888

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	647	1,355	1,234	1,192
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	790			
[8X Obligations Subtotal]	[ 1,437	1,355	1,234	1,192]
10C Unob Balance, Not Available, Other	20,265	20,531	21,204	21,696
11 Total status of budgetary resources	21,703	21,886	22,439	22,888
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	14,472	14,472	14,472	14,472
14C Ob balance, end of period, Undelivered orders (+)	13,270	12,673	11,281	9,477
14D Ob balance, end of period, Accounts payable (+)	2,212	2,207	2,126	2,664
[14X Obligated balance Subtotal]	[ 15,482	14,880	13,407	12,141]
15A Disbursements (+)	380	721	1,520	2,159
15B Collections (-)	-10	-15	-16	120
[15X Net Outlays]	[ 370	706	1,504	2,279]

**TAFS: 20- -0912 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,355	2,355	2,355	2,355
4A Recoveries of prior year obligations: Actual		6	6	6
7 Total budgetary resources	2,355	2,361	2,361	2,361

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		5	5	5
10C Unob Balance, Not Available, Other	2,355	2,356	2,356	2,356
11 Total status of budgetary resources	2,355	2,361	2,361	2,361

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60	60
14C Ob balance, end of period, Undelivered orders (+)	60	54	54	54
15A Disbursements (+)		5	5	5

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

**TAFS: 20- -0912        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,303	12,303	12,303	12,303
3A1 Offsetting Collections: Earned, Collected	27	51	157	69
4A Recoveries of prior year obligations: Actual	365	2,902	4,294	5,677
7 Total budgetary resources	12,696	15,257	16,754	18,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	532	252	-6	1,972
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	-195			
[8X Obligations Subtotal]	337	252	-6	1,972
10C Unob Balance, Not Available, Other	12,358	15,005	16,760	16,078
11 Total status of budgetary resources	12,696	15,257	16,754	18,050

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,149	49,149	49,149	49,149
14C Ob balance, end of period, Undelivered orders (+)	42,610	35,493	29,868	24,583
14D Ob balance, end of period, Accounts payable (+)	232	759	373	1,453
[14X Obligated balance Subtotal]	42,842	36,252	30,241	26,036
15A Disbursements (+)	6,279	10,247	14,609	19,408
15B Collections (-)	-27	-51	-157	-69
[15X Net Outlays]	6,252	10,196	14,452	19,339

**TAFS: 20- -0912        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,373	26,373	26,373	26,373
2B Unob Bal: Net transfers, actual (+ or -)			-16,388	-16,388
3A1 Offsetting Collections: Earned, Collected	646	1,052	760	331
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-102	-114	-194	-194
[3X Orders\Receivables\Collections Subtotal]	544	938	566	137
4A Recoveries of prior year obligations: Actual	4,446	13,569	11,972	14,894
7 Total budgetary resources	31,362	40,879	22,523	25,015

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	5,008	14,797	12,294	3,540
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	1,477	2	2	2
[8X Obligations Subtotal]	[ 6,485	14,799	12,296	3,542]
10C Unob Balance, Not Available, Other	24,878	26,080	10,227	21,473
11 Total status of budgetary resources	31,362	40,879	22,523	25,015

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	309,808	309,808	309,808	309,808
14A Ob balance, end of period, Accounts receivable (-)	-107	-95	-15	-15
14C Ob balance, end of period, Undelivered orders (+)	169,968	125,080	89,877	49,671
14D Ob balance, end of period, Accounts payable (+)	15,129	10,602	5,484	16,819
[14X Obligated balance Subtotal]	[ 184,990	135,587	95,346	66,475]
15A Disbursements (+)	126,959	175,566	214,980	232,176
15B Collections (-)	-646	-1,052	-760	-331
[15X Net Outlays]	[ 126,313	174,514	214,220	231,845]

**TAFS: 20- -0912 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108	108	108	108
7 Total budgetary resources	108	108	108	108

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	108	108	108	108
11 Total status of budgetary resources	108	108	108	108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,992	8,992	8,992	8,992
14C Ob balance, end of period, Undelivered orders (+)	1,289	370	370	210
14D Ob balance, end of period, Accounts payable (+)	209			160
[14X Obligated balance Subtotal]	[ 1,498	370	370	370]
15A Disbursements (+)	7,495	8,622	8,622	8,622

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	107,651	107,651	107,651	107,651
2B Unob Bal: Net transfers, actual (+ or -)			-16,388	-16,388
3A1 Offsetting Collections: Earned, Collected	695	1,133	963	288
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-102	-114	-194	-194
3B2 Change in unfilled cust orders: Without advance from Fed sources				-2
[3X Orders\Receivables\Collections Subtotal]	[ 593	1,019	769	92]
[3X Orders\Receivables\Collections Subtotal]	[ 593	1,019	769	92]
4A Recoveries of prior year obligations: Actual	4,877	17,288	18,383	29,453
6A Cancellations of expired and no-year accounts (-)				-13,918
7 Total budgetary resources	113,123	125,958	110,414	106,890

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,259	17,147	14,265	7,503
8B2 Category B, Reimbursable Obligations	2,092	4	4	1
10C Unob Balance, Not Available, Other	104,770	108,807	96,144	99,386
11 Total status of budgetary resources	113,123	125,958	110,414	106,890

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	422,042	422,042	422,042	422,042
14A Ob balance, end of period, Accounts receivable (-)	-107	-95	-15	-15
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2	-2	-2	
14C Ob balance, end of period, Undelivered orders (+)	265,513	208,777	163,773	103,651
14D Ob balance, end of period, Accounts payable (+)	17,579	14,155	8,508	22,123
[14X Obligated balance Subtotal]	[ 282,983	222,835	172,264	125,759]
15A Disbursements (+)	142,637	199,186	245,858	274,531
15B Collections (-)	-695	-1,133	-963	-288
[15X Net Outlays]	[ 141,942	198,053	244,895	274,243]

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Tres Acct: 20-5432

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

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**TAFS: 20- -5432        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		36,581	53,866	92,900
1D BA: Net transfers (+ or -)			-53,000	-119,000
1E BA: Other			23,768	
2A Unob Bal: Brought forward October 1	44,468	44,468	44,468	44,468
7 Total budgetary resources	44,468	81,049	69,102	18,368

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	44,468	81,049	69,102	18,368
11 Total status of budgetary resources	44,468	81,049	69,102	18,368

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	-56	-121	-121	
15A Disbursements (+)	56	121	121	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		4,126,155	4,143,440	4,182,474
1D BA: Net transfers (+ or -)			-53,392	-126,892
1E BA: Other			23,768	
2A Unob Bal: Brought forward October 1	162,873	162,873	162,873	162,873
3A1 Offsetting Collections: Earned, Collected	695	1,133	12,235	46,327
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-102	-114	4,100	-8
3B2 Change in unfilled cust orders: Without advance from Fed sources		15,257	13,591	-2
3C Offsetting Collections: Anticipated rest of year, without advance		19,743	5,842	
[3X Orders\Receivables\Collections Subtotal]	[ 593	36,019	35,768	46,317]
[3X Orders\Receivables\Collections Subtotal]	[ 593	36,019	35,768	46,317]
4A Recoveries of prior year obligations: Actual	5,164	17,616	18,506	29,845
6A Cancellations of expired and no-year accounts (-)				-13,918
6B Enacted reductions (-)		-32,717	-32,717	-32,717
7 Total budgetary resources	168,632	4,309,945	4,298,247	4,247,983
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	6,545	2,074,594	3,094,277	4,025,993
8B2 Category B, Reimbursable Obligations	2,092	9	15,785	46,226
9A1 Unob Balance, Apportioned, Currently available	10,756	2,025,743	1,017,094	58,009
9A3 Unob Balance, Apportioned, Anticipated		19,743	5,842	
10C Unob Balance, Not Available, Other	149,238	189,856	165,246	117,754
11 Total status of budgetary resources	168,632	4,309,945	4,298,247	4,247,983
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	430,629	430,629	430,629	430,629
14A Ob balance, end of period, Accounts receivable (-)	-107	-95	-4,309	-201
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2	-15,259	-13,593	
14C Ob balance, end of period, Undelivered orders (+)	273,352	450,886	392,782	306,219
14D Ob balance, end of period, Accounts payable (+)	17,588	134,456	170,235	171,987
[14X Obligated balance Subtotal]	[ 290,831	569,988	545,115	478,005]
15A Disbursements (+)	143,375	1,902,489	2,959,381	3,995,010
15B Collections (-)	-695	-1,133	-12,235	-46,327
[15X Net Outlays]	[ 142,680	1,901,356	2,947,146	3,948,683]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Tax law enforcement

Contacts: ZACK LAW  
(202) 435-5414

LOUIS MALFAIT  
(202) 435-5299

OMB Acct: 015-45-0913  
Tres Acct: 20-0911

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

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**TAFS: 20- -0911        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38	38	38	38
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	38	38	38	39

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	38	38	38	39
11 Total status of budgetary resources	38	38	38	39

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

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

**TAFS: 20- -0913        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		4,398,729	4,398,729	4,398,729
1D BA: Net transfers (+ or -)				5,208
3A1 Offsetting Collections: Earned, Collected			1,623	88,897
3A2 Offsetting Collections: Earned, Receivable from Fed sources			52,237	16,293
3B2 Change in unfilled cust orders: Without advance from Fed sources		66,297	43,428	
3C Offsetting Collections: Anticipated rest of year, without advance		60,703	29,712	
[3X Orders\Receivables\Collections Subtotal]	[	127,000	127,000	105,190]
6B Enacted reductions (-)		-35,190	-35,190	-35,190
7 Total budgetary resources		4,490,539	4,490,539	4,473,937

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		2,173,529		
8A2 Cat B, Direct Obs: Compliance services (002)			3,074,486	4,106,342
8A2 Cat B, Direct Obs: Research and stat of inc (003)			63,470	91,336
8A2 Cat B, Direct Obs: Earned income tax credit (004)			97,977	163,923
8B2 Cat B, Reimb Obs: Compliance services (002)			54,302	104,121
8B2 Cat B, Reimb Obs: Research and stat of inc (003)			399	1,068
[8X Obligations Subtotal]	[	2,173,529	3,290,634	4,466,790]
9A1 Unob Balance, Apportioned, Currently available		2,256,307	1,170,193	7,147
9A3 Unob Balance, Apportioned, Anticipated		60,703	29,712	
11 Total status of budgetary resources		4,490,539	4,490,539	4,473,937

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-52,237	-16,293
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-66,297	-43,428	
14C Ob balance, end of period, Undelivered orders (+)		92,556	121,881	86,380
14D Ob balance, end of period, Accounts payable (+)		148,632	224,072	198,826
[14X Obligated balance Subtotal]	[	174,891	250,288	268,913]
15A Disbursements (+)		1,932,341	2,944,682	4,181,584
15B Collections (-)			-1,623	-88,897
[15X Net Outlays]	[	1,932,341	2,943,059	4,092,687]

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 (MAX-BEEXEC001)

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

**TAFS: 20- -0913 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	994	994	994	994
7 Total budgetary resources	994	994	994	994

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)			392	977
9A1 Unob Balance, Apportioned, Currently available	994	994	602	17
11 Total status of budgetary resources	994	994	994	994

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			392	905
14D Ob balance, end of period, Accounts payable (+)				72
[14X Obligated balance Subtotal]	[		392	977]

**TAFS: 20- -0913 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	160	160	160	160
2B Unob Bal: Net transfers, actual (+ or -)			12,450	12,436
4A Recoveries of prior year obligations: Actual		6	7	7
7 Total budgetary resources	160	166	12,617	12,603

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	60	92	132	12,547
9A1 Unob Balance, Apportioned, Currently available	100	74	12,484	56
11 Total status of budgetary resources	160	166	12,617	12,603

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14C Ob balance, end of period, Undelivered orders (+)	23	17	19	3,601
14D Ob balance, end of period, Accounts payable (+)	8	6	3	691
[14X Obligated balance Subtotal]	[	31	22	4,292]
15A Disbursements (+)	42	74	116	8,260

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**TAFS: 20- -0913 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	994	994	994	994
7 Total budgetary resources	994	994	994	994

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Research and Statistics (001)		2	2	
9A1 Unob Balance, Apportioned, Currently available	994	992	992	994
11 Total status of budgetary resources	994	994	994	994

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1		
15A Disbursements (+)		1	2	

**TAFS: 20- -0913 05\06**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				225
7 Total budgetary resources				225

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				92
9A1 Unob Balance, Apportioned, Currently available				133
11 Total status of budgetary resources				225

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				14
14D Ob balance, end of period, Accounts payable (+)				4
[14X Obligated balance Subtotal]				18]
15A Disbursements (+)				74

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

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**TAFS: 20- -0913 05\07**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				992
7 Total budgetary resources				992

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				992
11 Total status of budgetary resources				992

**TAFS: 20- -0913 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	310	310	310	310
4A Recoveries of prior year obligations: Actual	483	483		
7 Total budgetary resources	793	793	310	310

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Emergency Response Funds (001)	483	483		179
9A1 Unob Balance, Apportioned, Currently available	310	310	310	131
11 Total status of budgetary resources	793	793	310	310

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,034	1,034	1,034	1,034
14C Ob balance, end of period, Undelivered orders (+)	1,034	534	531	114
14D Ob balance, end of period, Accounts payable (+)		97	1	223
[14X Obligated balance Subtotal]	[ 1,034	631	532	337]
15A Disbursements (+)	1	403	503	876

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		4,398,729	4,398,729	4,398,729
1D BA: Net transfers (+ or -)				6,425
2A Unob Bal: Brought forward October 1	2,458	2,458	2,458	2,458
2B Unob Bal: Net transfers, actual (+ or -)			12,450	12,436
3A1 Offsetting Collections: Earned, Collected			1,623	88,897
3A2 Offsetting Collections: Earned, Receivable from Fed sources			52,237	16,293
3B2 Change in unfilled cust orders: Without advance from Fed sources		66,297	43,428	
3C Offsetting Collections: Anticipated rest of year, without advance		60,703	29,712	
[3X Orders\Receivables\Collections Subtotal]	[	127,000	127,000	105,190]
[3X Orders\Receivables\Collections Subtotal]	[	127,000	127,000	105,190]
4A Recoveries of prior year obligations: Actual	483	489	7	7
6B Enacted reductions (-)		-35,190	-35,190	-35,190
7 Total budgetary resources	2,941	4,493,486	4,505,454	4,490,055
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	543	2,174,106	3,236,459	4,375,396
8B2 Category B, Reimbursable Obligations			54,701	105,189
9A1 Unob Balance, Apportioned, Currently available	2,398	2,258,677	1,184,581	9,470
9A3 Unob Balance, Apportioned, Anticipated		60,703	29,712	
11 Total status of budgetary resources	2,941	4,493,486	4,505,454	4,490,055
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,046	1,046	1,046	1,046
14A Ob balance, end of period, Accounts receivable (-)			-52,237	-16,293
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-66,297	-43,428	
14C Ob balance, end of period, Undelivered orders (+)	1,057	93,108	122,823	91,014
14D Ob balance, end of period, Accounts payable (+)	8	148,735	224,076	199,816
[14X Obligated balance Subtotal]	[	1,065	175,546	251,234]
15A Disbursements (+)	43	1,932,819	2,945,303	4,190,794
15B Collections (-)			-1,623	-88,897
[15X Net Outlays]	[	43	1,932,819	2,943,680]

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**TAFS: 20- -0913        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,892	16,892	16,892	16,892
3A1 Offsetting Collections: Earned, Collected	28	50	57	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-4
3B2 Change in unfilled cust orders: Without advance from Fed sources				2
[3X Orders\Receivables\Collections Subtotal]	[ 28	50	57	]
4A Recoveries of prior year obligations: Actual		40	47	373
6A Cancellations of expired and no-year accounts (-)				-17,264
7 Total budgetary resources	16,920	16,982	16,996	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-99	-2	750	
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)		2	2	
[8X Obligations Subtotal]	[ -99		752	]
10C Unob Balance, Not Available, Other	17,019	16,982	16,244	
11 Total status of budgetary resources	16,920	16,982	16,996	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-349	-349	-349	-349
14A Ob balance, end of period, Accounts receivable (-)	-4	-4	-4	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	2	2	2	
14C Ob balance, end of period, Undelivered orders (+)	268	-543	212	
14D Ob balance, end of period, Accounts payable (+)	-763	89	90	
[14X Obligated balance Subtotal]	[ -497	-456	300	]
15A Disbursements (+)	49	67	56	-720
15B Collections (-)	-28	-50	-57	-2
[15X Net Outlays]	[ 21	17	-1	-722]

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**TAFS: 20- -0913        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,017	10,017	10,017	10,017
3A1 Offsetting Collections: Earned, Collected	3	5	7	2
4A Recoveries of prior year obligations: Actual	31	31	52	165
7 Total budgetary resources	10,052	10,054	10,076	10,184

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-202			51
10C Unob Balance, Not Available, Other	10,254	10,054	10,076	10,132
11 Total status of budgetary resources	10,052	10,054	10,076	10,184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	810	810	810	810
14C Ob balance, end of period, Undelivered orders (+)	838	172	143	618
14D Ob balance, end of period, Accounts payable (+)	-304	550	520	-53
[14X Obligated balance Subtotal]	[ 534	722	663	565]
15A Disbursements (+)	44	58	95	132
15B Collections (-)	-3	-5	-7	-2
[15X Net Outlays]	[ 41	53	88	130]

**TAFS: 20- -0913        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,339	9,339	9,339	9,339
3A1 Offsetting Collections: Earned, Collected	6	13	25	2
4A Recoveries of prior year obligations: Actual	2	174	251	621
7 Total budgetary resources	9,347	9,526	9,615	9,962

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	170	205	274	230
10C Unob Balance, Not Available, Other	9,177	9,321	9,341	9,733
11 Total status of budgetary resources	9,347	9,526	9,615	9,962



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,400	2,400	2,400	2,400
14C Ob balance, end of period, Undelivered orders (+)	2,508	1,813	1,746	1,740
14D Ob balance, end of period, Accounts payable (+)	-10	482	523	63
[14X Obligated balance Subtotal]	[ 2,498	2,295	2,269	1,803]
15A Disbursements (+)	70	135	154	206
15B Collections (-)	-6	-13	-25	-2
[15X Net Outlays]	[ 64	122	129	204]

**TAFS: 20- -0913 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
7 Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -0913 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,978	11,978	11,978	11,978
3A1 Offsetting Collections: Earned, Collected		6	10	3
4A Recoveries of prior year obligations: Actual	472	1,519	2,331	2,568
7 Total budgetary resources	12,449	13,503	14,318	14,549

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-67	540	357	2,171
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	337			
[8X Obligations Subtotal]	[ 270	540	357	2,171]
10C Unob Balance, Not Available, Other	12,180	12,963	13,961	12,378
11 Total status of budgetary resources	12,449	13,503	14,318	14,549

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,429	7,429	7,429	7,429
14C Ob balance, end of period, Undelivered orders (+)	7,274	3,561	1,976	2,876
14D Ob balance, end of period, Accounts payable (+)	-1,031	594	507	-982
[14X Obligated balance Subtotal]	[ 6,243	4,155	2,483	1,894]
15A Disbursements (+)	985	2,295	2,972	5,138
15B Collections (-)		-6	-10	-3
[15X Net Outlays]	[ 985	2,289	2,962	5,135]

Footnotes for 4th Quarter

4A Balance relates to timing differences in recording disbursements.

**TAFS: 20- -0913 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36	36	36	36
7 Total budgetary resources	36	36	36	36

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	2

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**TAFS: 20- -0913        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,204	22,204	22,204	22,204
2B Unob Bal: Net transfers, actual (+ or -)			-12,450	-12,450
3A1 Offsetting Collections: Earned, Collected	5,051	5,837	13,045	18,698
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,479	-4,959	-12,619	-18,634
[3X Orders\Receivables\Collections Subtotal]	[ 572	878	426	64]
4A Recoveries of prior year obligations: Actual	5,078	18,008	13,109	10,386
7 Total budgetary resources	27,855	41,091	23,289	20,205

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	8,205	18,079	12,555	6,978
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	-242			
[8X Obligations Subtotal]	[ 7,963	18,079	12,555	6,978]
10C Unob Balance, Not Available, Other	19,892	23,012	10,734	13,226
11 Total status of budgetary resources	27,855	41,091	23,289	20,205

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	231,515	231,515	231,515	231,515
14A Ob balance, end of period, Accounts receivable (-)	-14,866	-14,385	-6,725	-710
14C Ob balance, end of period, Undelivered orders (+)	86,063	52,327	32,409	15,635
14D Ob balance, end of period, Accounts payable (+)	5,201	8,679	2,488	6,613
[14X Obligated balance Subtotal]	[ 76,398	46,621	28,172	21,538]
15A Disbursements (+)	162,480	189,923	215,409	225,204
15B Collections (-)	-5,051	-5,837	-13,045	-18,698
[15X Net Outlays]	[ 157,429	184,086	202,364	206,506]

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

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**TAFS: 20- -0913 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	947	947	947	947
4A Recoveries of prior year obligations: Actual		4,157	1,198	34
7 Total budgetary resources	947	5,104	2,145	981

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	11	4,064	1,175	11
10C Unob Balance, Not Available, Other	937	1,041	970	970
11 Total status of budgetary resources	947	5,104	2,145	981

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,425	2,425	2,425	2,425
14C Ob balance, end of period, Undelivered orders (+)		2,416	2,280	2,351	1,676
14D Ob balance, end of period, Accounts payable (+)			2		596
[14X Obligated balance Subtotal]	[	2,418	2,280	2,351	2,272]
15A Disbursements (+)		17	52	52	130

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Tres Acct: 20-0913

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71,420	71,420	71,420	71,420
2B Unob Bal: Net transfers, actual (+ or -)			-12,450	-12,450
3A1 Offsetting Collections: Earned, Collected	5,088	5,911	13,144	18,707
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,479	-4,959	-12,619	-18,638
3B2 Change in unfilled cust orders: Without advance from Fed sources				2
[3X Orders\Receivables\Collections Subtotal]	[ 609	952	525	71]
[3X Orders\Receivables\Collections Subtotal]	[ 609	952	525	71]
4A Recoveries of prior year obligations: Actual	5,583	23,929	16,988	14,147
6A Cancellations of expired and no-year accounts (-)				-17,264
7 Total budgetary resources	77,613	96,303	76,482	55,924

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,018	22,886	15,111	9,441
8B2 Category B, Reimbursable Obligations	95	2	2	
10C Unob Balance, Not Available, Other	69,502	73,416	61,369	46,482
11 Total status of budgetary resources	77,613	96,303	76,482	55,924

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	244,232	244,232	244,232	244,232
14A Ob balance, end of period, Accounts receivable (-)	-14,870	-14,389	-6,729	-710
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	2	2	2	
14C Ob balance, end of period, Undelivered orders (+)	99,369	59,612	38,839	22,547
14D Ob balance, end of period, Accounts payable (+)	3,095	10,394	4,128	6,237
[14X Obligated balance Subtotal]	[ 87,596	55,619	36,240	28,074]
15A Disbursements (+)	163,645	192,530	218,738	230,090
15B Collections (-)	-5,088	-5,911	-13,144	-18,707
[15X Net Outlays]	[ 158,557	186,619	205,594	211,383]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Tax law enforcement

Contacts: ZACK LAW  
(202) 435-5414

LOUIS MALFAIT  
(202) 435-5299

OMB Acct: 015-45-0913  
Tres Acct: 20-0917

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

**TAFS: 20- -0917        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,288	1,288	1,288	1,288
3A1 Offsetting Collections: Earned, Collected	1	1	1	
4A Recoveries of prior year obligations: Actual				233
6A Cancellations of expired and no-year accounts (-)				-1,520
7 Total budgetary resources	1,289	1,289	1,289	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-6			2
10C Unob Balance, Not Available, Other	1,295	1,289	1,289	
11 Total status of budgetary resources	1,289	1,289	1,289	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	586	586	586	586
14C Ob balance, end of period, Undelivered orders (+)	424	415	412	
14D Ob balance, end of period, Accounts payable (+)	-8	-3	-3	
[14X Obligated balance Subtotal]	[ 416	412	409	]
15A Disbursements (+)	165	174	177	355
15B Collections (-)	-1	-1	-1	
[15X Net Outlays]	[ 164	173	176	355]

**TAFS: 20- -0917        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,602	1,602	1,602	1,602
7 Total budgetary resources	1,602	1,602	1,602	1,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-5			
10C Unob Balance, Not Available, Other	1,608	1,602	1,602	1,602
11 Total status of budgetary resources	1,602	1,602	1,602	1,602

Agency: Department of the Treasury  
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OMB Acct: 015-45-0913  
Tres Acct: 20-0917

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145	145	145	145
14C Ob balance, end of period, Undelivered orders (+)	164	164	164	165
14D Ob balance, end of period, Accounts payable (+)	-25	-14	-14	-14
[14X Obligated balance Subtotal]	139	150	150	151]
15A Disbursements (+)		-5	-5	-6

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

**TAFS: 20- -0917 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,054	1,054	1,054	1,054
7 Total budgetary resources	1,054	1,054	1,054	1,054

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,054	1,054	1,054	1,054
11 Total status of budgetary resources	1,054	1,054	1,054	1,054

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	463	463	463	463
14C Ob balance, end of period, Undelivered orders (+)	553	551	553	553
14D Ob balance, end of period, Accounts payable (+)	-90	-87	-88	-89
[14X Obligated balance Subtotal]	463	464	465	464]
15A Disbursements (+)		-1	-1	-1

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

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OMB Acct: 015-45-0913  
Tres Acct: 20-0917

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

**TAFS: 20- -0917        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,276	1,276	1,276	1,276
7 Total budgetary resources	1,276	1,276	1,276	1,276

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,276	1,276	1,276	1,276
11 Total status of budgetary resources	1,276	1,276	1,276	1,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	813	813	813	813
14C Ob balance, end of period, Undelivered orders (+)	731	547	547	524
14D Ob balance, end of period, Accounts payable (+)	20	5	-23	10
[14X Obligated balance Subtotal]	751	552	524	534
15A Disbursements (+)	62	262	290	279



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Acct: Tax law enforcement

Contacts:

OMB Acct: 015-45-0913  
Tres Acct: 20-0917

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,220	5,220	5,220	5,220
3A1 Offsetting Collections: Earned, Collected	1	1	1	
4A Recoveries of prior year obligations: Actual				233
6A Cancellations of expired and no-year accounts (-)				-1,520
7 Total budgetary resources	5,221	5,221	5,221	3,934

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-11			2
10C Unob Balance, Not Available, Other	5,233	5,221	5,221	3,932
11 Total status of budgetary resources	5,221	5,221	5,221	3,934

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,007	2,007	2,007	2,007
14C Ob balance, end of period, Undelivered orders (+)	1,872	1,677	1,676	1,242
14D Ob balance, end of period, Accounts payable (+)	-103	-99	-128	-93
[14X Obligated balance Subtotal]	[ 1,769	1,578	1,548	1,149]
15A Disbursements (+)	227	430	461	627
15B Collections (-)	-1	-1	-1	
[15X Net Outlays]	[ 226	429	460	627]

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
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Contacts:

OMB Acct: 015-45-0913  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		4,398,729	4,398,729	4,398,729
1D BA: Net transfers (+ or -)				6,425
2A Unob Bal: Brought forward October 1	79,136	79,136	79,136	79,136
2B Unob Bal: Net transfers, actual (+ or -)				-14
3A1 Offsetting Collections: Earned, Collected	5,089	5,912	14,768	107,604
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,479	-4,959	39,618	-2,345
3B2 Change in unfilled cust orders: Without advance from Fed sources		66,297	43,428	2
3C Offsetting Collections: Anticipated rest of year, without advance		60,703	29,712	
[3X Orders\Receivables\Collections Subtotal]	[ 610	127,953	127,526	105,261]
[3X Orders\Receivables\Collections Subtotal]	[ 610	127,953	127,526	105,261]
4A Recoveries of prior year obligations: Actual	6,066	24,418	16,995	14,388
6A Cancellations of expired and no-year accounts (-)				-18,784
6B Enacted reductions (-)		-35,190	-35,190	-35,190
7 Total budgetary resources	85,813	4,595,048	4,587,195	4,549,952
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	8,550	2,196,992	3,251,570	4,384,839
8B2 Category B, Reimbursable Obligations	95	2	54,703	105,189
9A1 Unob Balance, Apportioned, Currently available	2,436	2,258,715	1,184,619	9,509
9A3 Unob Balance, Apportioned, Anticipated		60,703	29,712	
10C Unob Balance, Not Available, Other	74,735	78,637	66,590	50,414
11 Total status of budgetary resources	85,813	4,595,048	4,587,195	4,549,952
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	247,286	247,286	247,286	247,286
14A Ob balance, end of period, Accounts receivable (-)	-14,870	-14,389	-58,966	-17,003
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	2	-66,295	-43,426	
14C Ob balance, end of period, Undelivered orders (+)	102,299	154,398	163,339	114,803
14D Ob balance, end of period, Accounts payable (+)	3,000	159,030	228,076	205,960
[14X Obligated balance Subtotal]	[ 90,431	232,744	289,023	303,760]
15A Disbursements (+)	163,915	2,125,779	3,164,502	4,421,511
15B Collections (-)	-5,089	-5,912	-14,768	-107,604
[15X Net Outlays]	[ 158,826	2,119,867	3,149,734	4,313,907]

12/05/05  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Health insurance tax credit administration

Contacts: ZACK LAW  
(202) 435-5414

LOUIS MALFAIT  
(202) 435-5299

OMB Acct: 015-45-0928  
Tres Acct: 20-0928

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

**TAFS: 20- -0928 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		34,841	34,841	34,841
6B Enacted reductions (-)		-279	-279	-279
7 Total budgetary resources		34,562	34,562	34,562

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		834	10,632	14,447
9A1 Unob Balance, Apportioned, Currently available		33,728	23,930	20,116
11 Total status of budgetary resources		34,562	34,562	34,562

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			9,332	12,665
14D Ob balance, end of period, Accounts payable (+)		412	73	63
[14X Obligated balance Subtotal]		412	9,405	12,728]
15A Disbursements (+)		423	1,227	1,719

**TAFS: 20- -0928 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,117	5,117	5,117	5,117
3A1 Offsetting Collections: Earned, Collected	5	5	5	3
4A Recoveries of prior year obligations: Actual		300		
7 Total budgetary resources	5,122	5,422	5,122	5,120

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	25		4,029	5,052
9A1 Unob Balance, Apportioned, Currently available	5,097	5,422	1,093	68
11 Total status of budgetary resources	5,122	5,422	5,122	5,120

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OMB Acct: 015-45-0928  
Tres Acct: 20-0928

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,845	20,845	20,845	20,845
14C Ob balance, end of period, Undelivered orders (+)	14,609	8,729	8,107	3,137
14D Ob balance, end of period, Accounts payable (+)	1,958	155	86	1,644
[14X Obligated balance Subtotal]	[ 16,567	8,884	8,193	4,781]
15A Disbursements (+)	4,303	11,661	16,680	21,115
15B Collections (-)	-5	-5	-5	-3
[15X Net Outlays]	[ 4,298	11,656	16,675	21,112]

**TAFS: 20- -0928 05\06**

14D Ob balance, end of period, Accounts payable (+)	-298
15A Disbursements (+)	298

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Health insurance tax credit administration

Contacts:

OMB Acct: 015-45-0928  
 Tres Acct: 20-0928

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		34,841	34,841	34,841
2A Unob Bal: Brought forward October 1	5,117	5,117	5,117	5,117
3A1 Offsetting Collections: Earned, Collected	5	5	5	3
4A Recoveries of prior year obligations: Actual		300		
6B Enacted reductions (-)		-279	-279	-279
7 Total budgetary resources	5,122	39,984	39,684	39,682

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25	834	14,661	19,499
9A1 Unob Balance, Apportioned, Currently available	5,097	39,150	25,023	20,184
11 Total status of budgetary resources	5,122	39,984	39,684	39,682

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,845	20,845	20,845	20,845
14C Ob balance, end of period, Undelivered orders (+)	14,609	8,729	17,439	15,802
14D Ob balance, end of period, Accounts payable (+)	1,958	269	159	1,707
[14X Obligated balance Subtotal]	[ 16,567	8,998	17,598	17,509]
15A Disbursements (+)	4,303	12,382	17,907	22,834
15B Collections (-)	-5	-5	-5	-3
[15X Net Outlays]	[ 4,298	12,377	17,902	22,831]

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Acct: Health insurance tax credit administration

Contacts: ZACK LAW  
(202) 435-5414

LOUIS MALFAIT  
(202) 435-5299

OMB Acct: 015-45-0928  
Tres Acct: 20-0928

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

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**TAFS: 20- -0928 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	312	312	312	312
4A Recoveries of prior year obligations: Actual				284
7 Total budgetary resources	312	312	312	597

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	312	312	312	596
11 Total status of budgetary resources	312	312	312	597

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	397	397	397	397
14C Ob balance, end of period, Undelivered orders (+)	384	374	374	8
14D Ob balance, end of period, Accounts payable (+)	1			
[14X Obligated balance Subtotal]	[ 385	374	374	8]
15A Disbursements (+)	12	22	22	104

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Bureau: Internal Revenue Service  
Acct: Health insurance tax credit administration

Contacts:

OMB Acct: 015-45-0928  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		34,841	34,841	34,841
2A Unob Bal: Brought forward October 1	5,429	5,429	5,429	5,429
3A1 Offsetting Collections: Earned, Collected	5	5	5	3
4A Recoveries of prior year obligations: Actual		300		284
6B Enacted reductions (-)		-279	-279	-279
7 Total budgetary resources	5,434	40,296	39,996	40,279

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25	834	14,661	19,499
9A1 Unob Balance, Apportioned, Currently available	5,097	39,150	25,023	20,184
10C Unob Balance, Not Available, Other	312	312	312	596
11 Total status of budgetary resources	5,434	40,296	39,996	40,279

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,242	21,242	21,242	21,242
14C Ob balance, end of period, Undelivered orders (+)	14,993	9,103	17,813	15,810
14D Ob balance, end of period, Accounts payable (+)	1,959	269	159	1,707
[14X Obligated balance Subtotal]	[ 16,952	9,372	17,972	17,517]
15A Disbursements (+)	4,315	12,404	17,929	22,938
15B Collections (-)	-5	-5	-5	-3
[15X Net Outlays]	[ 4,310	12,399	17,924	22,935]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Information systems

Contacts: ZACK LAW  
(202) 435-5414

LOUIS MALFAIT  
(202) 435-5299

OMB Acct: 015-45-0919  
Tres Acct: 20-0919

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

**TAFS: 20- -0919        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,390,492	1,390,492	1,390,492
1D BA: Net transfers (+ or -)			53,000	120,300
3A1 Offsetting Collections: Earned, Collected			134	4,607
3A2 Offsetting Collections: Earned, Receivable from Fed sources			227	871
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,684	7,234	
3C Offsetting Collections: Anticipated rest of year, without advance		3,316	2,405	
[3X Orders\Receivables\Collections Subtotal]	[	5,000	10,000	5,478]
6B Enacted reductions (-)		-11,124	-11,124	-11,124
7 Total budgetary resources		1,384,368	1,442,368	1,505,146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Certification and Accredi (002)		1,600	2,941	2,941
8A2 Cat B, Direct Obs: Information services (003)		678,220	1,027,673	1,476,429
8A2 Cat B, Direct Obs: Info serv systems improv (004)			11,592	16,349
8B2 Cat B, Reimb Obs: Information services (003)			472	5,478
[8X Obligations Subtotal]	[	679,820	1,042,678	1,501,197]
9A1 Unob Balance, Apportioned, Currently available		701,232	397,285	3,950
9A3 Unob Balance, Apportioned, Anticipated		3,316	2,405	
11 Total status of budgetary resources		1,384,368	1,442,368	1,505,146

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-227	-871
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,684	-7,234	
14C Ob balance, end of period, Undelivered orders (+)		148,424	171,896	284,863
14D Ob balance, end of period, Accounts payable (+)		45,223	62,095	98,116
[14X Obligated balance Subtotal]	[	191,963	226,530	382,108]
15A Disbursements (+)		486,174	808,686	1,118,217
15B Collections (-)			-134	-4,607
[15X Net Outlays]	[	486,174	808,552	1,113,610]



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OMB Acct: 015-45-0919  
Tres Acct: 20-0919

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

**TAFS: 20- -0919 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,563	4,563	4,563	4,563
2B Unob Bal: Net transfers, actual (+ or -)			3,000	3,000
4A Recoveries of prior year obligations: Actual	6,587	12,557	839	964
7 Total budgetary resources	11,150	17,120	8,403	8,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Information Systems Inves (001)	7,000	16,073	7,469	8,037
9A1 Unob Balance, Apportioned, Currently available	4,150	1,047	934	490
11 Total status of budgetary resources	11,150	17,120	8,403	8,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107,720	107,720	107,720	107,720
14C Ob balance, end of period, Undelivered orders (+)	67,421	39,829	23,433	7,974
14D Ob balance, end of period, Accounts payable (+)	10,314	8,224	5,624	8,938
[14X Obligated balance Subtotal]	[ 77,735	48,053	29,057	16,912]
15A Disbursements (+)	30,398	63,182	85,292	97,881

**TAFS: 20- -0919 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation		200,000	200,000	200,000
6B Enacted reductions (-)		-1,600	-1,600	-1,600
7 Total budgetary resources		198,400	198,400	198,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		25,890	117,526	164,856
9A1 Unob Balance, Apportioned, Currently available		172,510	80,874	33,544
11 Total status of budgetary resources		198,400	198,400	198,400

12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Information systems

Contacts: ZACK LAW  
 (202) 435-5414

LOUIS MALFAIT  
 (202) 435-5299

OMB Acct: 015-45-0919  
 Tres Acct: 20-0919

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		14,945	61,409	72,040
14D Ob balance, end of period, Accounts payable (+)		1,244	1,980	17,058
[14X Obligated balance Subtotal]	[	16,189	63,389	89,098]
15A Disbursements (+)		9,702	54,137	75,759

**TAFS: 20- -0919    \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,096	4,096	4,096	4,096
4A Recoveries of prior year obligations: Actual				64
7 Total budgetary resources	4,096	4,096	4,096	4,160

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	4,096	4,096	4,096	4,160
11 Total status of budgetary resources	4,096	4,096	4,096	4,160

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	451	451	451	451
14C Ob balance, end of period, Undelivered orders (+)	503	503	355	276
14D Ob balance, end of period, Accounts payable (+)	-52	-86	-86	-71
[14X Obligated balance Subtotal]	[	451	417	269]
15A Disbursements (+)		34	182	182

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.  
 8A2 Balance relates to timing differences in recording disbursements.

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Information systems

Contacts:

OMB Acct: 015-45-0919  
 Tres Acct: 20-0919

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,590,492	1,590,492	1,590,492
1D BA: Net transfers (+ or -)			53,000	120,300
2A Unob Bal: Brought forward October 1	8,659	8,659	8,659	8,659
2B Unob Bal: Net transfers, actual (+ or -)			3,000	3,000
3A1 Offsetting Collections: Earned, Collected			134	4,607
3A2 Offsetting Collections: Earned, Receivable from Fed sources			227	871
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,684	7,234	
3C Offsetting Collections: Anticipated rest of year, without advance		3,316	2,405	
[3X Orders\Receivables\Collections Subtotal]	[	5,000	10,000	5,478]
[3X Orders\Receivables\Collections Subtotal]	[	5,000	10,000	5,478]
4A Recoveries of prior year obligations: Actual	6,587	12,557	839	1,028
6B Enacted reductions (-)		-12,724	-12,724	-12,724
7 Total budgetary resources	15,246	1,603,984	1,653,267	1,716,233

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,000	721,783	1,167,201	1,668,612
8B2 Category B, Reimbursable Obligations			472	5,478
9A1 Unob Balance, Apportioned, Currently available	8,246	878,885	483,189	42,144
9A3 Unob Balance, Apportioned, Anticipated		3,316	2,405	
11 Total status of budgetary resources	15,246	1,603,984	1,653,267	1,716,233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,171	108,171	108,171	108,171
14A Ob balance, end of period, Accounts receivable (-)			-227	-871
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,684	-7,234	
14C Ob balance, end of period, Undelivered orders (+)	67,924	203,701	257,093	365,153
14D Ob balance, end of period, Accounts payable (+)	10,262	54,605	69,613	124,041
[14X Obligated balance Subtotal]	[	78,186	319,245	488,323]
15A Disbursements (+)	30,398	559,092	948,297	1,292,039
15B Collections (-)			-134	-4,607
[15X Net Outlays]	[	30,398	948,163	1,287,432]

12/05/05  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Information systems

Contacts: ZACK LAW  
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LOUIS MALFAIT  
 (202) 435-5299

OMB Acct: 015-45-0919  
 Tres Acct: 20-0919

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

**TAFS: 20- -0919 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,940	9,940	9,940	9,940
3A1 Offsetting Collections: Earned, Collected				6
6A Cancellations of expired and no-year accounts (-)				-9,928
7 Total budgetary resources	9,940	9,940	9,940	18

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		1	1	18
10C Unob Balance, Not Available, Other	9,940	9,939	9,939	
11 Total status of budgetary resources	9,940	9,940	9,940	18

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-18	-18	-18	-18
14C Ob balance, end of period, Undelivered orders (+)		8		
14D Ob balance, end of period, Accounts payable (+)	-18	-25	-17	
[14X Obligated balance Subtotal]	[ -18	-17	-17	] 1
15B Collections (-)				-6

**TAFS: 20- -0919 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,042	20,042	20,042	20,042
3A1 Offsetting Collections: Earned, Collected	1	5	5	5
3B2 Change in unfilled cust orders: Without advance from Fed sources				1
[3X Orders\Receivables\Collections Subtotal]	[ 1	5	5	] 6
4A Recoveries of prior year obligations: Actual		188	216	662
7 Total budgetary resources	20,043	20,234	20,263	20,709

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-21			358
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)				-1
[8X Obligations Subtotal]	[ -21			] 357
10C Unob Balance, Not Available, Other	20,064	20,234	20,263	20,352
11 Total status of budgetary resources	20,043	20,234	20,263	20,709

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OMB Acct: 015-45-0919  
 Tres Acct: 20-0919

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,568	3,568	3,568	3,568
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1	1	1	
14C Ob balance, end of period, Undelivered orders (+)	3,642	3,451	3,351	2,690
14D Ob balance, end of period, Accounts payable (+)	-132	-150	-154	-151
[14X Obligated balance Subtotal]	[ 3,511	3,302	3,198	2,539]
15A Disbursements (+)	36	78	154	724
15B Collections (-)	-1	-5	-5	-5
[15X Net Outlays]	[ 35	73	149	719]

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

**TAFS: 20- -0919 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,391	2,391	2,391	2,391
7 Total budgetary resources	2,391	2,391	2,391	2,391

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-5			
10C Unob Balance, Not Available, Other	2,395	2,391	2,391	2,391
11 Total status of budgetary resources	2,391	2,391	2,391	2,391

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-12	-12	-12	-12
14D Ob balance, end of period, Accounts payable (+)	-17	-12	-12	-12

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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OMB Acct: 015-45-0919  
 Tres Acct: 20-0919

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

**TAFS: 20- -0919 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,425	20,425	20,425	20,425
3A1 Offsetting Collections: Earned, Collected	26	29	31	31
4A Recoveries of prior year obligations: Actual	4	252	252	336
7 Total budgetary resources	20,454	20,705	20,707	20,792

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-289		-1	
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	263		1	
[8X Obligations Subtotal]	-26			
10C Unob Balance, Not Available, Other	20,481	20,705	20,707	20,792
11 Total status of budgetary resources	20,454	20,705	20,707	20,792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,315	3,315	3,315	3,315
14C Ob balance, end of period, Undelivered orders (+)	2,994	2,696	2,648	2,462
14D Ob balance, end of period, Accounts payable (+)	291	250	542	493
[14X Obligated balance Subtotal]	3,285	2,946	3,190	2,955
15A Disbursements (+)	-1	117	-127	24
15B Collections (-)	-26	-29	-31	-31
[15X Net Outlays]	-27	88	-158	-71

**TAFS: 20- -0919 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,086	10,086	10,086	10,086
4A Recoveries of prior year obligations: Actual	88	1,352	1,212	2,309
7 Total budgetary resources	10,174	11,438	11,297	12,394

Agency: Department of the Treasury  
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 Tres Acct: 20-0919

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	99	1,302	1,085	1,125
10C Unob Balance, Not Available, Other	10,075	10,136	10,212	11,270
11 Total status of budgetary resources	10,174	11,438	11,297	12,394
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,920	8,920	8,920	8,920
14C Ob balance, end of period, Undelivered orders (+)	8,578	7,836	7,120	5,809
14D Ob balance, end of period, Accounts payable (+)	158	131	62	217
[14X Obligated balance Subtotal]	[ 8,736	7,967	7,182	6,026]
15A Disbursements (+)	196	903	1,612	1,710

**TAFS: 20- -0919 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,066	4,066	4,066	4,066
2B Unob Bal: Net transfers, actual (+ or -)			-3,000	-3,000
3A1 Offsetting Collections: Earned, Collected	595	826	490	181
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-166	-172	-177	-177
[3X Orders\Receivables\Collections Subtotal]	[ 429	654	313	4]
4A Recoveries of prior year obligations: Actual	7,096	12,225	7,105	5,033
7 Total budgetary resources	11,592	16,945	8,484	6,103

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Information Services (001)	6,860	14,625	5,341	2,753
8B2 Cat B, Reimb Obs: Information Services (001)			922	
[8X Obligations Subtotal]	[ 6,860	14,625	6,263	2,753]
10C Unob Balance, Not Available, Other	4,732	2,319	2,222	3,351
11 Total status of budgetary resources	11,592	16,945	8,484	6,103

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	187,542	187,542	187,542	187,542
14A Ob balance, end of period, Accounts receivable (-)	-14	-8	-2	-2
14C Ob balance, end of period, Undelivered orders (+)	90,960	52,446	31,558	10,615
14D Ob balance, end of period, Accounts payable (+)	14,109	6,104	4,077	12,277
[14X Obligated balance Subtotal]	[ 105,055	58,542	35,633	22,890]
15A Disbursements (+)	82,415	131,572	151,244	162,549
15B Collections (-)	-595	-826	-490	-181
[15X Net Outlays]	[ 81,820	130,746	150,754	162,368]

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 015-45-0919  
 Tres Acct: 20-0919

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

**TAFS: 20- -0919 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,887	2,887	2,887	2,887
3A1 Offsetting Collections: Earned, Collected			59	56
4A Recoveries of prior year obligations: Actual	2,347	5,838	1,969	3,116
7 Total budgetary resources	5,233	8,725	4,914	6,059

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-884	4,468	328	836
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	2,475			
[8X Obligations Subtotal]	[ 1,591	4,468	328	836]
10C Unob Balance, Not Available, Other	3,643	4,256	4,586	5,223
11 Total status of budgetary resources	5,233	8,725	4,914	6,059

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,669	46,669	46,669	46,669
14C Ob balance, end of period, Undelivered orders (+)	37,583	22,244	14,455	7,818
14D Ob balance, end of period, Accounts payable (+)	1,413	1,720	1,932	2,621
[14X Obligated balance Subtotal]	[ 38,996	23,964	16,387	10,439]
15A Disbursements (+)	6,916	21,336	28,640	33,950
15B Collections (-)			-59	-56
[15X Net Outlays]	[ 6,916	21,336	28,581	33,894]



12/05/05  
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Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Information systems

Contacts:

OMB Acct: 015-45-0919  
Tres Acct: 20-0919

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69,837	69,837	69,837	69,837
2B Unob Bal: Net transfers, actual (+ or -)			-3,000	-3,000
3A1 Offsetting Collections: Earned, Collected	622	860	585	279
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-166	-172	-177	-177
3B2 Change in unfilled cust orders: Without advance from Fed sources				1
[3X Orders\Receivables\Collections Subtotal]	[ 456	688	408	103]
[3X Orders\Receivables\Collections Subtotal]	[ 456	688	408	103]
4A Recoveries of prior year obligations: Actual	9,535	19,855	10,754	11,456
6A Cancellations of expired and no-year accounts (-)				-9,928
7 Total budgetary resources	79,827	90,378	77,996	68,466

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,760	20,396	6,754	5,090
8B2 Category B, Reimbursable Obligations	2,738		923	-1
10C Unob Balance, Not Available, Other	71,330	69,980	70,320	63,379
11 Total status of budgetary resources	79,827	90,378	77,996	68,466

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	249,984	249,984	249,984	249,984
14A Ob balance, end of period, Accounts receivable (-)	-14	-8	-2	-2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1	1	1	
14C Ob balance, end of period, Undelivered orders (+)	143,757	88,681	59,132	29,394
14D Ob balance, end of period, Accounts payable (+)	15,804	8,018	6,430	15,445
[14X Obligated balance Subtotal]	[ 159,548	96,692	65,561	44,837]
15A Disbursements (+)	89,562	154,006	181,523	198,957
15B Collections (-)	-622	-860	-585	-279
[15X Net Outlays]	[ 88,940	153,146	180,938	198,678]

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Information systems

Contacts:

OMB Acct: 015-45-0919  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		1,590,492	1,590,492	1,590,492
1D BA: Net transfers (+ or -)			53,000	120,300
2A Unob Bal: Brought forward October 1	78,496	78,496	78,496	78,496
3A1 Offsetting Collections: Earned, Collected	622	860	719	4,886
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-166	-172	50	694
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,684	7,234	1
3C Offsetting Collections: Anticipated rest of year, without advance		3,316	2,405	
[3X Orders\Receivables\Collections Subtotal]	[ 456	5,688	10,408	5,581]
[3X Orders\Receivables\Collections Subtotal]	[ 456	5,688	10,408	5,581]
4A Recoveries of prior year obligations: Actual	16,122	32,412	11,593	12,484
6A Cancellations of expired and no-year accounts (-)				-9,928
6B Enacted reductions (-)		-12,724	-12,724	-12,724
7 Total budgetary resources	95,073	1,694,362	1,731,263	1,784,699

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,760	742,179	1,173,955	1,673,702
8B2 Category B, Reimbursable Obligations	2,738		1,395	5,477
9A1 Unob Balance, Apportioned, Currently available	8,246	878,885	483,189	42,144
9A3 Unob Balance, Apportioned, Anticipated		3,316	2,405	
10C Unob Balance, Not Available, Other	71,330	69,980	70,320	63,379
11 Total status of budgetary resources	95,073	1,694,362	1,731,263	1,784,699

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	358,155	358,155	358,155	358,155
14A Ob balance, end of period, Accounts receivable (-)	-14	-8	-229	-873
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1	-1,683	-7,233	
14C Ob balance, end of period, Undelivered orders (+)	211,681	292,382	316,225	394,547
14D Ob balance, end of period, Accounts payable (+)	26,066	62,623	76,043	139,486
[14X Obligated balance Subtotal]	[ 237,734	353,314	384,806	533,160]
15A Disbursements (+)	119,960	713,098	1,129,820	1,490,996
15B Collections (-)	-622	-860	-719	-4,886
[15X Net Outlays]	[ 119,338	712,238	1,129,101	1,486,110]

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Business systems modernization

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OMB Acct: 015-45-0921  
Tres Acct: 20-0921

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

**TAFS: 20- -0921 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,289	25,289	25,289	25,289
4A Recoveries of prior year obligations: Actual	1,752	2,804	345	1,356
7 Total budgetary resources	27,041	28,093	25,634	26,644

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Business Systems Moderniz (001)	15,359	19,318	8,797	23,801
9A1 Unob Balance, Apportioned, Currently available	11,682	8,775	16,837	2,843
11 Total status of budgetary resources	27,041	28,093	25,634	26,644

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,582	24,582	24,582	24,582
14C Ob balance, end of period, Undelivered orders (+)	21,078	13,805	10,834	20,036
14D Ob balance, end of period, Accounts payable (+)	1,765	477	155	2,921
[14X Obligated balance Subtotal]	[ 22,843	14,282	10,989	22,957]
15A Disbursements (+)	15,346	26,813	22,045	24,071

**TAFS: 20- -0921 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	204,923	204,923	204,923	204,923
4A Recoveries of prior year obligations: Actual	14,447	14,963	183	371
7 Total budgetary resources	219,371	219,886	205,106	205,294

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: E-Services (001)	4,421	21,928	8,476	4,794
8A2 Cat B, Direct Obs: Collection Contract Suppo (002)	220	3,322	4,196	12,013
8A2 Cat B, Direct Obs: Modernized e-File (003)	16,042	23,635	12,390	16,294
8A2 Cat B, Direct Obs: Customer Account Data Eng (004)	1,731	14,607	13,894	16,206
8A2 Cat B, Direct Obs: Infrastructure (005)	7,960	7,947	15,006	14,070
8A2 Cat B, Direct Obs: Program Level Initiatives (006)	17,806	30,222	29,561	32,380
8A2 Cat B, Direct Obs: Custodial Accounting proj (009)	11,086	12,207	14,708	12,207
8A2 Cat B, Direct Obs: Full Year Apportionment (010)			17,654	29,826
[8X Obligations Subtotal]	[ 59,266	113,868	115,885	137,790]
9A1 Unob Balance, Apportioned, Currently available	58,407	106,020	89,222	67,503
10C Unob Balance, Not Available, Other	101,699			
11 Total status of budgetary resources	219,371	219,886	205,106	205,294

12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Business systems modernization

Contacts: ZACK LAW  
 (202) 435-5414

LOUIS MALFAIT  
 (202) 435-5299

OMB Acct: 015-45-0921  
 Tres Acct: 20-0921

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,459	67,459	67,459	67,459
14C Ob balance, end of period, Undelivered orders (+)	64,009	66,389	46,987	35,200
14D Ob balance, end of period, Accounts payable (+)	14,013	10,005	3,857	29,314
[14X Obligated balance Subtotal]	[ 78,022	76,394	50,844	64,514]
15A Disbursements (+)	34,253	89,968	132,316	140,365

**TAFS: 20- -0921 05\07**

BUDGETARY RESOURCES

1A BA: Appropriation		205,000	205,000	205,000
6B Enacted reductions (-)		-1,640	-1,640	-1,640
7 Total budgetary resources		203,360	203,360	203,360

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: E-Services (001)			5,550	6,505
8A2 Cat B, Direct Obs: Modernization E-file (003)			4,326	17,375
8A2 Cat B, Direct Obs: Customer Account Data Eng (004)			30,097	42,242
8A2 Cat B, Direct Obs: Infrastructure (005)			16,384	47,563
8A2 Cat B, Direct Obs: Architecture, Integration (006)			22,354	41,401
[8X Obligations Subtotal]	[		78,711	155,086]
9A1 Unob Balance, Apportioned, Currently available			124,649	48,274
10C Unob Balance, Not Available, Other		203,360		
11 Total status of budgetary resources		203,360	203,360	203,360

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			34,108	45,501
14D Ob balance, end of period, Accounts payable (+)			4,155	31,851
[14X Obligated balance Subtotal]	[		38,263	77,352]
15A Disbursements (+)			40,448	77,733

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Business systems modernization

Contacts:

OMB Acct: 015-45-0921  
Tres Acct: 20-0921

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		205,000	205,000	205,000
2A Unob Bal: Brought forward October 1	230,212	230,212	230,212	230,212
4A Recoveries of prior year obligations: Actual	16,199	17,767	528	1,727
6B Enacted reductions (-)		-1,640	-1,640	-1,640
7 Total budgetary resources	246,412	451,339	434,100	435,298

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	74,625	133,186	203,393	316,677
9A1 Unob Balance, Apportioned, Currently available	70,089	114,795	230,708	118,620
10C Unob Balance, Not Available, Other	101,699	203,360		
11 Total status of budgetary resources	246,412	451,339	434,100	435,298

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92,041	92,041	92,041	92,041
14C Ob balance, end of period, Undelivered orders (+)	85,087	80,194	91,929	100,737
14D Ob balance, end of period, Accounts payable (+)	15,778	10,482	8,167	64,086
[14X Obligated balance Subtotal]	[ 100,865	90,676	100,096	164,823]
15A Disbursements (+)	49,599	116,781	194,809	242,169

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Business systems modernization

Contacts: ZACK LAW  
(202) 435-5414

LOUIS MALFAIT  
(202) 435-5299

OMB Acct: 015-45-0921  
Tres Acct: 20-0921

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

**TAFS: 20- -0921 98\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	390	390	390	390
4A Recoveries of prior year obligations: Actual				202
6A Cancellations of expired and no-year accounts (-)				-592
7 Total budgetary resources	390	390	390	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	390	390	390	
11 Total status of budgetary resources	390	390	390	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	270	270	270	270
14C Ob balance, end of period, Undelivered orders (+)	270	270	270	
15A Disbursements (+)				68

**TAFS: 20- -0921 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	429	429	429	429
7 Total budgetary resources	429	429	429	429

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	429	429	429	429
11 Total status of budgetary resources	429	429	429	429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	863	863	863	863
14C Ob balance, end of period, Undelivered orders (+)	863	863	863	863

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Business systems modernization

Contacts: ZACK LAW  
 (202) 435-5414

LOUIS MALFAIT  
 (202) 435-5299

OMB Acct: 015-45-0921  
 Tres Acct: 20-0921

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

**TAFS: 20- -0921 99\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,529	2,529	2,529	2,529
4A Recoveries of prior year obligations: Actual				32
7 Total budgetary resources	2,529	2,529	2,529	2,560

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	5	5	5	5
10C Unob Balance, Not Available, Other	2,524	2,524	2,524	2,556
11 Total status of budgetary resources	2,529	2,529	2,529	2,560

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,465	1,465	1,465	1,465
14C Ob balance, end of period, Undelivered orders (+)	1,157	1,157	1,157	1,125
15A Disbursements (+)	313	313	313	313

**TAFS: 20- -0921 01\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	390	390	390	390
4A Recoveries of prior year obligations: Actual	46	46	46	97
7 Total budgetary resources	436	436	436	487

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	436	436	436	486
11 Total status of budgetary resources	436	436	436	487

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,352	1,352	1,352	1,352
14C Ob balance, end of period, Undelivered orders (+)	1,143	1,143	1,033	980
14D Ob balance, end of period, Accounts payable (+)				2
[14X Obligated balance Subtotal]	[ 1,143	1,143	1,033	982]
15A Disbursements (+)	163	163	273	273

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,934

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Business systems modernization

Contacts: ZACK LAW  
(202) 435-5414

LOUIS MALFAIT  
(202) 435-5299

OMB Acct: 015-45-0921  
Tres Acct: 20-0921

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

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**TAFS: 20- -0921 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,532	2,532	2,532	2,532
4A Recoveries of prior year obligations: Actual	34	65	101	264
7 Total budgetary resources	2,566	2,596	2,633	2,796

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	225	360	482	727
10C Unob Balance, Not Available, Other	2,342	2,237	2,151	2,069
11 Total status of budgetary resources	2,566	2,596	2,633	2,796

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,158	7,158	7,158	7,158
14C Ob balance, end of period, Undelivered orders (+)	5,702	5,468	4,949	3,730
14D Ob balance, end of period, Accounts payable (+)	28	35		817
[14X Obligated balance Subtotal]	[ 5,730	5,503	4,949	4,547]
15A Disbursements (+)	1,618	1,950	2,590	3,074

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Business systems modernization

Contacts:

OMB Acct: 015-45-0921  
Tres Acct: 20-0921

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,270	6,270	6,270	6,270
4A Recoveries of prior year obligations: Actual	80	111	147	595
6A Cancellations of expired and no-year accounts (-)				-592
7 Total budgetary resources	6,350	6,380	6,417	6,272

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	230	365	487	732
10C Unob Balance, Not Available, Other	6,121	6,016	5,930	5,540
11 Total status of budgetary resources	6,350	6,380	6,417	6,272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,108	11,108	11,108	11,108
14C Ob balance, end of period, Undelivered orders (+)	9,135	8,901	8,272	6,698
14D Ob balance, end of period, Accounts payable (+)	28	35		819
[14X Obligated balance Subtotal]	[ 9,163	8,936	8,272	7,517]
15A Disbursements (+)	2,094	2,426	3,176	3,728

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Business systems modernization

Contacts:

OMB Acct: 015-45-0921  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		205,000	205,000	205,000
2A Unob Bal: Brought forward October 1	236,482	236,482	236,482	236,482
4A Recoveries of prior year obligations: Actual	16,279	17,878	675	2,322
6A Cancellations of expired and no-year accounts (-)				-592
6B Enacted reductions (-)		-1,640	-1,640	-1,640
7 Total budgetary resources	252,762	457,719	440,517	441,570

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	74,855	133,551	203,880	317,409
9A1 Unob Balance, Apportioned, Currently available	70,089	114,795	230,708	118,620
10C Unob Balance, Not Available, Other	107,820	209,376	5,930	5,540
11 Total status of budgetary resources	252,762	457,719	440,517	441,570

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103,149	103,149	103,149	103,149
14C Ob balance, end of period, Undelivered orders (+)	94,222	89,095	100,201	107,435
14D Ob balance, end of period, Accounts payable (+)	15,806	10,517	8,167	64,905
[14X Obligated balance Subtotal]	[ 110,028	99,612	108,368	172,340]
15A Disbursements (+)	51,693	119,207	197,985	245,897

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Payment where earned income credit exceeds liability for tax

Contacts: MARK S. BREY  
(202) 435-5347

GARY COLEBANK  
(202) 435-5347

OMB Acct: 015-45-0906  
Tres Acct: 20-0906

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

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**TAFS: 20- -0906        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	33,790,000	43,790,000	35,790,000
6D Other authority withdrawn (-)			-1,230,596
7 Total budgetary resources	33,790,000	43,790,000	34,559,404

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	30,221,898	34,151,325	34,559,404
9B Unob Balance, Exempt from apportionment	3,568,102	9,638,675	
11 Total status of budgetary resources	33,790,000	43,790,000	34,559,404

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	30,221,898	34,151,325	34,559,404
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Payment where earned income credit exceeds liability for tax

Contacts:

OMB Acct: 015-45-0906  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	33,790,000	43,790,000	35,790,000
6D Other authority withdrawn (-)			-1,230,596
7 Total budgetary resources	33,790,000	43,790,000	34,559,404

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	30,221,898	34,151,325	34,559,404
9B Unob Balance, Exempt from apportionment	3,568,102	9,638,675	
11 Total status of budgetary resources	33,790,000	43,790,000	34,559,404

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	30,221,898	34,151,325	34,559,404
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Payment where child credit exceeds liability for tax

Contacts: MARK S. BREY  
(202) 435-5347

GARY COLEBANK  
(202) 435-5347

OMB Acct: 015-45-0922  
Tres Acct: 20-0922

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

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**TAFS: 20- -0922        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	16,516,000	16,516,000	15,624,012
6D Other authority withdrawn (-)			-1,000,000
7 Total budgetary resources	16,516,000	16,516,000	14,624,012

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,731,528	14,114,704	14,624,012
9B Unob Balance, Exempt from apportionment	5,784,472	2,401,296	
11 Total status of budgetary resources	16,516,000	16,516,000	14,624,012

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	10,731,528	14,114,704	14,624,012
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Payment where child credit exceeds liability for tax

Contacts:

OMB Acct: 015-45-0922  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	16,516,000	16,516,000	15,624,012
6D Other authority withdrawn (-)			-1,000,000
7 Total budgetary resources	16,516,000	16,516,000	14,624,012

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,731,528	14,114,704	14,624,012
9B Unob Balance, Exempt from apportionment	5,784,472	2,401,296	
11 Total status of budgetary resources	16,516,000	16,516,000	14,624,012

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	10,731,528	14,114,704	14,624,012
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Payment where health care credit exceeds liability for tax

Contacts: MARK S. BREY  
(202) 435-5347

GARY COLEBANK  
(202) 435-5347

OMB Acct: 015-45-0923  
Tres Acct: 20-0923

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

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**TAFS: 20- -0923        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	109,000	109,000	109,000
6D Other authority withdrawn (-)			-19,481
7 Total budgetary resources	109,000	109,000	89,519

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	39,496	70,565	89,519
9B Unob Balance, Exempt from apportionment	69,504	38,435	
11 Total status of budgetary resources	109,000	109,000	89,519

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	39,496	70,565	89,519
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Payment where health care credit exceeds liability for tax

Contacts:

OMB Acct: 015-45-0923  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	109,000	109,000	109,000
6D Other authority withdrawn (-)			-19,481
7 Total budgetary resources	109,000	109,000	89,519

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	39,496	70,565	89,519
9B Unob Balance, Exempt from apportionment	69,504	38,435	
11 Total status of budgetary resources	109,000	109,000	89,519

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	39,496	70,565	89,519
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Refunding internal revenue collections, interest

Contacts: MARK S. BREY  
(202) 435-5347

GARY COLEBANK  
(202) 435-5347

OMB Acct: 015-45-0904  
Tres Acct: 20-0904

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

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**TAFS: 20- -0904        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	8,523,000	8,523,000	7,523,000
6D Other authority withdrawn (-)			-1,411,243
7 Total budgetary resources	8,523,000	8,523,000	6,111,757

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,825,316	4,734,985	6,111,757
9B Unob Balance, Exempt from apportionment	4,697,684	3,788,015	
11 Total status of budgetary resources	8,523,000	8,523,000	6,111,757

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	3,825,316	4,734,985	6,111,757
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Refunding internal revenue collections, interest

Contacts:

OMB Acct: 015-45-0904  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	8,523,000	8,523,000	7,523,000
6D Other authority withdrawn (-)			-1,411,243
7 Total budgetary resources	8,523,000	8,523,000	6,111,757

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,825,316	4,734,985	6,111,757
9B Unob Balance, Exempt from apportionment	4,697,684	3,788,015	
11 Total status of budgetary resources	8,523,000	8,523,000	6,111,757

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	3,825,316	4,734,985	6,111,757
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Gifts to the United States for reduction of the public debt

Contacts: STEPHANIE CLAYPOOLE  
(304) 480-5142

Jaime Saling  
(304) 480-5129

OMB Acct: 015-45-5080  
Tres Acct: 20-5080

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

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**TAFS: 20- -5080        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	98	301	758	1,456
1D BA: Net transfers (+ or -)	-98	-301	-758	-1,456

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20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Gifts to the United States for reduction of the public debt

Contacts:

OMB Acct: 015-45-5080  
Tres Acct: -

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

1A BA: Appropriation	98	301	758	1,456
1D BA: Net transfers (+ or -)	-98	-301	-758	-1,456

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Informant payments

Contacts: MARK S. BREY  
(202) 435-5347

GARY COLEBANK  
(202) 435-5347

OMB Acct: 015-45-5433  
Tres Acct: 20-5433

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

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**TAFS: 20- -5433        \X**

1A BA: Appropriation	3,818	4,484	6,987
2A Unob Bal: Brought forward October 1	456	456	456
7 Total budgetary resources	4,273	4,940	7,443

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	3,825	4,500	6,997
9A1 Unob Balance, Apportioned, Currently available			445
9B Unob Balance, Exempt from apportionment	448	440	
11 Total status of budgetary resources	4,273	4,940	7,443

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	3,825	4,500	6,997
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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Informant payments

Contacts:

OMB Acct: 015-45-5433  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	3,818	4,484	6,987
2A Unob Bal: Brought forward October 1	456	456	456
7 Total budgetary resources	4,273	4,940	7,443

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,825	4,500	6,997
9A1 Unob Balance, Apportioned, Currently available			445
9B Unob Balance, Exempt from apportionment	448	440	
11 Total status of budgetary resources	4,273	4,940	7,443

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	3,825	4,500	6,997
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Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Federal tax lien revolving fund

Contacts: ZACK LAW  
(202) 435-5414

LOUIS MALFAIT  
(202) 435-5299

OMB Acct: 015-45-4413  
Tres Acct: 20-4413

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

**TAFS: 20- -4413        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,095	7,095	7,095	7,095
3A1 Offsetting Collections: Earned, Collected		248	2,509	5,402
4A Recoveries of prior year obligations: Actual		101	101	101
7 Total budgetary resources	7,095	7,443	9,705	12,597

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)			6,071	
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]				7,973
9A1 Unob Balance, Apportioned, Currently available	7,095	7,443	3,634	4,625
11 Total status of budgetary resources	7,095	7,443	9,705	12,597

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders (+)	101		1,482	1,556
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[ 101	457	1,482	76
15A Disbursements (+)		-457	4,589	6,341
15B Collections (-) [15X Net Outlays]		-248	-2,509	-5,402
		-705	2,080	939]

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Federal tax lien revolving fund

Contacts:

OMB Acct: 015-45-4413  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,095	7,095	7,095	7,095
3A1 Offsetting Collections: Earned, Collected		248	2,509	5,402
4A Recoveries of prior year obligations: Actual		101	101	101
7 Total budgetary resources	7,095	7,443	9,705	12,597

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			6,071	
8A3 Exempt from Apportionment, Direct Obligations				7,973
9A1 Unob Balance, Apportioned, Currently available	7,095	7,443	3,634	4,625
11 Total status of budgetary resources	7,095	7,443	9,705	12,597

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders (+)	101		1,482	1,556
14D Ob balance, end of period, Accounts payable (+)		457		76
[14X Obligated balance Subtotal]	[ 101	457	1,482	1,632]
15A Disbursements (+)		-457	4,589	6,341
15B Collections (-)		-248	-2,509	-5,402
[15X Net Outlays]	[	-705	2,080	939]



Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 015-45-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	98	69,297,336	79,315,744	69,465,991
1D BA: Net transfers (+ or -)	-98	-301	-1,150	-1,623
1E BA: Other			23,768	
2A Unob Bal: Brought forward October 1	569,511	569,967	569,967	569,967
2B Unob Bal: Net transfers, actual (+ or -)				-14
3A1 Offsetting Collections: Earned, Collected	6,411	8,158	30,236	164,222
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,747	-5,245	43,768	-1,659
3B2 Change in unfilled cust orders: Without advance from Fed sources		83,238	64,253	1
3C Offsetting Collections: Anticipated rest of year, without advance		83,762	37,959	
[3X Orders\Receivables\Collections Subtotal]	[ 1,664	169,913	176,216	162,564]
[3X Orders\Receivables\Collections Subtotal]	[ 1,664	169,913	176,216	162,564]
4A Recoveries of prior year obligations: Actual	43,631	92,725	47,870	59,424
6A Cancellations of expired and no-year accounts (-)				-43,222
6B Enacted reductions (-)		-82,550	-82,550	-82,550
6D Other authority withdrawn (-)				-3,661,320
7 Total budgetary resources	614,809	70,047,086	80,049,863	66,469,215
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	102,735	5,191,471	7,819,479	10,517,958
8A3 Exempt from Apportionment, Direct Obligations		44,778,742	53,001,014	55,303,146
8B2 Category B, Reimbursable Obligations	4,925	11	71,883	156,892
9A1 Unob Balance, Apportioned, Currently available	103,719	5,324,731	2,944,267	253,536
9A3 Unob Balance, Apportioned, Anticipated		83,762	37,959	
9B Unob Balance, Exempt from apportionment		14,120,210	15,866,861	
10C Unob Balance, Not Available, Other	403,435	548,161	308,398	237,683
11 Total status of budgetary resources	614,809	70,047,086	80,049,863	66,469,215
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,160,562	1,160,562	1,160,562	1,160,562
14A Ob balance, end of period, Accounts receivable (-)	-14,991	-14,492	-63,504	-18,077
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1	-83,237	-64,252	
14C Ob balance, end of period, Undelivered orders (+)	696,648	995,864	991,842	940,370
14D Ob balance, end of period, Accounts payable (+)	64,419	367,352	482,680	584,121
[14X Obligated balance Subtotal]	[ 746,077	1,265,487	1,346,766	1,506,414]
15A Disbursements (+)	483,258	49,694,583	60,550,285	65,574,382
15B Collections (-)	-6,411	-8,158	-30,236	-164,222
[15X Net Outlays]	[ 476,847	49,686,425	60,520,049	65,410,160]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Comptroller of the Currency  
Acct: Assessment funds

Contacts: SHONYA CARLOCK  
(202) 874-5034

ANTOINE ELACHKAR  
(202) 874-5034

OMB Acct: 015-57-8413  
Tres Acct: 20-8413

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

**TAFS: 20- -8413        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	398,535	398,535	398,535	398,535
3A1 Offsetting Collections: Earned, Collected	9,396	290,024	297,329	596,213
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,072	-51	-1,879	-1,012
3C Offsetting Collections: Anticipated rest of year, without advance	547,845	254,710	254,359	
[3X Orders\Receivables\Collections Subtotal]	553,169	544,683	549,809	595,201]
7 Total budgetary resources	951,704	943,218	948,344	993,736

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	164,398	276,443	379,711	487,113
9A1 Unob Balance, Apportioned, Currently available	35,213	26,402	21,964	
9B Unob Balance, Exempt from apportionment	204,248	385,663	292,310	506,623
10C Unob Balance, Not Available, Other	547,845	254,710	254,359	
11 Total status of budgetary resources	951,704	943,218	948,344	993,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80,658	80,658	80,658	80,658
14A Ob balance, end of period, Accounts receivable (-)	-1,618	-5,639	-3,812	-4,679
14C Ob balance, end of period, Undelivered orders (+)	74,731	64,007	47,659	18,703
14D Ob balance, end of period, Accounts payable (+)	71,500	69,140	74,226	80,247
[14X Obligated balance Subtotal]	144,613	127,508	118,073	94,271]
15A Disbursements (+)	104,516	229,646	344,175	474,512
15B Collections (-)	-9,396	-290,024	-297,329	-596,213
[15X Net Outlays]	95,120	-60,378	46,846	-121,701]

Agency: Department of the Treasury  
 Bureau: Comptroller of the Currency  
 Acct: Assessment funds

Contacts:

OMB Acct: 015-57-8413  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	398,535	398,535	398,535	398,535
3A1 Offsetting Collections: Earned, Collected	9,396	290,024	297,329	596,213
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,072	-51	-1,879	-1,012
3C Offsetting Collections: Anticipated rest of year, without advance	547,845	254,710	254,359	
[3X Orders\Receivables\Collections Subtotal]	[ 553,169	544,683	549,809	595,201]
[3X Orders\Receivables\Collections Subtotal]	[ 553,169	544,683	549,809	595,201]
7 Total budgetary resources	951,704	943,218	948,344	993,736

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	164,398	276,443	379,711	487,113
9A1 Unob Balance, Apportioned, Currently available	35,213	26,402	21,964	
9B Unob Balance, Exempt from apportionment	204,248	385,663	292,310	506,623
10C Unob Balance, Not Available, Other	547,845	254,710	254,359	
11 Total status of budgetary resources	951,704	943,218	948,344	993,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80,658	80,658	80,658	80,658
14A Ob balance, end of period, Accounts receivable (-)	-1,618	-5,639	-3,812	-4,679
14C Ob balance, end of period, Undelivered orders (+)	74,731	64,007	47,659	18,703
14D Ob balance, end of period, Accounts payable (+)	71,500	69,140	74,226	80,247
[14X Obligated balance Subtotal]	[ 144,613	127,508	118,073	94,271]
15A Disbursements (+)	104,516	229,646	344,175	474,512
15B Collections (-)	-9,396	-290,024	-297,329	-596,213
[15X Net Outlays]	[ 95,120	-60,378	46,846	-121,701]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Office of Thrift Supervision  
Acct: Office of Thrift Supervision

Contacts: MICHELE FORT  
(304) 480-7023

TIM HARVEY  
(304) 480-7067

OMB Acct: 015-58-4108  
Tres Acct: 20-4108

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

**TAFS: 20- -4108        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	168,855	168,855	168,855	168,855
3A1 Offsetting Collections: Earned, Collected	47,376	98,814	150,757	206,010
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-186	-359	-359	-359
3B1 Change in unfilled cust orders: Advance received	-42,586	4,817	-42,618	7,567
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	185,296	86,628	82,120	
4A Recoveries of prior year obligations: Actual	189,900	189,900	189,900	213,218]
7 Total budgetary resources	379	1,081	1,474	5,821
	359,134	359,837	360,230	387,895

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	71,135	110,564	153,037	192,552
9B Unob Balance, Exempt from apportionment	287,999	249,273	207,193	195,343
11 Total status of budgetary resources	359,134	359,837	360,230	387,895

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,221	27,221	27,221	27,221
14A Ob balance, end of period, Accounts receivable (-)	-173			
14C Ob balance, end of period, Undelivered orders (+)	22,168	18,316	12,192	3,537
14D Ob balance, end of period, Accounts payable (+)	17,751	20,300	31,141	35,817
[14X Obligated balance Subtotal]	39,746	38,616	43,333	39,354]
15A Disbursements (+)	58,417	98,446	135,810	174,956
15B Collections (-)	-4,790	-103,631	-108,139	-213,577
[15X Net Outlays]	53,627	-5,185	27,671	-38,621]

Agency: Department of the Treasury  
 Bureau: Office of Thrift Supervision  
 Acct: Office of Thrift Supervision

Contacts:

OMB Acct: 015-58-4108  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	168,855	168,855	168,855	168,855
3A1 Offsetting Collections: Earned, Collected	47,376	98,814	150,757	206,010
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-186	-359	-359	-359
3B1 Change in unfilled cust orders: Advance received	-42,586	4,817	-42,618	7,567
3C Offsetting Collections: Anticipated rest of year, without advance	185,296	86,628	82,120	
[3X Orders\Receivables\Collections Subtotal]	[ 189,900	189,900	189,900	213,218]
[3X Orders\Receivables\Collections Subtotal]	[ 189,900	189,900	189,900	213,218]
4A Recoveries of prior year obligations: Actual	379	1,081	1,474	5,821
7 Total budgetary resources	359,134	359,837	360,230	387,895

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	71,135	110,564	153,037	192,552
9B Unob Balance, Exempt from apportionment	287,999	249,273	207,193	195,343
11 Total status of budgetary resources	359,134	359,837	360,230	387,895

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,221	27,221	27,221	27,221
14A Ob balance, end of period, Accounts receivable (-)	-173			
14C Ob balance, end of period, Undelivered orders (+)	22,168	18,316	12,192	3,537
14D Ob balance, end of period, Accounts payable (+)	17,751	20,300	31,141	35,817
[14X Obligated balance Subtotal]	[ 39,746	38,616	43,333	39,354]
15A Disbursements (+)	58,417	98,446	135,810	174,956
15B Collections (-)	-4,790	-103,631	-108,139	-213,577
[15X Net Outlays]	[ 53,627	-5,185	27,671	-38,621]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Interest on the Public Debt  
Acct: Interest on Treasury debt securities (gross)

Contacts: STEPHANIE CLAYPOOLE  
(304) 480-5142

Jaime Saling  
(304) 480-5129

OMB Acct: 015-60-0550  
Tres Acct: 20-0550

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

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**TAFS: 20- -0550        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	352,087,192	351,210,188	355,735,625	355,203,110
6D Other authority withdrawn (-)				-2,852,857
7 Total budgetary resources	352,087,192	351,210,188	355,735,625	352,350,253

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	120,248,161	166,871,301	299,528,191	352,350,253
9B Unob Balance, Exempt from apportionment	231,839,031	184,338,887	56,207,434	
11 Total status of budgetary resources	352,087,192	351,210,188	355,735,625	352,350,253

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	120,248,161	166,871,301	299,528,191	352,350,253
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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Interest on the Public Debt  
Acct: Interest on Treasury debt securities (gross)

Contacts:

OMB Acct: 015-60-0550  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	352,087,192	351,210,188	355,735,625	355,203,110
6D Other authority withdrawn (-)				-2,852,857
7 Total budgetary resources	352,087,192	351,210,188	355,735,625	352,350,253

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	120,248,161	166,871,301	299,528,191	352,350,253
9B Unob Balance, Exempt from apportionment	231,839,031	184,338,887	56,207,434	
11 Total status of budgetary resources	352,087,192	351,210,188	355,735,625	352,350,253

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	120,248,161	166,871,301	299,528,191	352,350,253
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Agency: Department of the Treasury  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 015- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	360,331,759	429,817,367	445,417,847	436,510,456
1D BA: Net transfers (+ or -)	251,750	30,061	-306,389	63,466
1E BA: Other	95,103	-163,307	209,696	
2A Unob Bal: Brought forward October 1	26,522,135	26,931,026	26,931,026	28,176,050
2B Unob Bal: Net transfers, actual (+ or -)				-14
3A1 Offsetting Collections: Earned, Collected	1,348,747	3,060,411	4,290,033	5,988,409
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-37,272	231,938	67,719	37,172
3B1 Change in unfilled cust orders: Advance received	-41,889	1,715	-8,239	-27,717
3B2 Change in unfilled cust orders: Without advance from Fed sources	120,933	405,091	137,959	-81,365
3C Offsetting Collections: Anticipated rest of year, without advance	2,774,678	1,499,090	1,425,397	
3E2 Transfers from trust funds: Anticipated				250
[3X Orders\Receivables\Collections Subtotal]	[ 4,165,197	5,198,245	5,912,869	5,916,749]
[3X Orders\Receivables\Collections Subtotal]	[ 4,165,197	5,198,245	5,912,869	5,916,749]
4A Recoveries of prior year obligations: Actual	146,807	212,940	259,946	234,860
4B Recoveries of prior year obligations: Anticipated			5,538	
5 Temporarily not available pursuant to P.L. (-)	-34,873	-5,000	-5,000	-5,000
6A Cancellations of expired and no-year accounts (-)				-55,143
6B Enacted reductions (-)	-4,936	-91,662	-91,662	-91,670
6C Capital transfers and redemption of debt (-)	-45,000	-45,000	-45,000	-1,014,240
6D Other authority withdrawn (-)				-7,501,822
7 Total budgetary resources	391,427,947	461,884,667	478,288,865	462,233,689

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	921,329	1,839,331	2,758,032	4,441,007
8A2 Category B, Direct Obligations	482,487	6,902,212	10,175,621	13,518,883
8A3 Exempt from Apportionment, Direct Obligations	121,479,367	213,811,867	355,909,453	412,045,042
8B2 Category B, Reimbursable Obligations	793,416	1,434,796	2,154,668	2,664,007
8B3 Exempt from Apportionment, Reimbursable Obligations	291,632	531,585	728,846	913,409
9A1 Unob Balance, Apportioned, Currently available	7,233,029	11,410,942	6,970,408	1,534,142
9A3 Unob Balance, Apportioned, Anticipated	53,582	132,137	382,629	
9B Unob Balance, Exempt from apportionment	259,080,029	224,919,836	98,238,097	26,621,708
10C Unob Balance, Not Available, Other	1,093,085	901,961	971,105	495,489
11 Total status of budgetary resources	391,427,947	461,884,667	478,288,865	462,233,689



12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 015- -  
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,390,090	16,420,392	16,420,392	16,420,392
14A Ob balance, end of period, Accounts receivable (-)	-134,418	-404,078	-239,859	-208,931
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-633,434	-917,958	-650,826	-431,501
14C Ob balance, end of period, Undelivered orders (+)	15,817,368	16,264,135	16,137,023	15,817,562
14D Ob balance, end of period, Accounts payable (+)	1,966,101	3,194,974	4,254,926	1,476,703
[14X Obligated balance Subtotal]	[ 17,015,617	18,137,073	19,501,264	16,653,833]
15A Disbursements (+)	123,112,231	221,953,144	368,180,132	433,157,989
15B Collections (-)	-1,306,858	-3,062,126	-4,281,793	-5,960,692
[15X Net Outlays]	[ 121,805,373	218,891,018	363,898,339	427,197,297]

Agency: Department of the Treasury  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 015- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority		327,400	327,400	330,462
2A Unob Bal: Brought forward October 1		386,334	386,334	386,334
3A1 Offsetting Collections: Earned, Collected	1,572	375,800	399,531	423,139
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-367	-682	-503	47
3C Offsetting Collections: Anticipated rest of year, without advance		19,184	17,456	
[3X Orders\Receivables\Collections Subtotal]	[ 1,205	394,302	416,484	423,186]
[3X Orders\Receivables\Collections Subtotal]	[ 1,205	394,302	416,484	423,186]
4A Recoveries of prior year obligations: Actual		75	75	675
6C Capital transfers and redemption of debt (-)		-703	-2,134	-17,646
6D Other authority withdrawn (-)				-208,525
6F Anticipated rest of year (-)		-15,371	-13,941	
7 Total budgetary resources	1,203	1,092,035	1,114,218	914,488

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	505	1,003	3,263	10,499
8B2 Category B, Reimbursable Obligations		203,902	203,902	206,119
9A1 Unob Balance, Apportioned, Currently available		820,879	818,983	605,388
9A3 Unob Balance, Apportioned, Anticipated		1,016	663	
10C Unob Balance, Not Available, Other	697	65,236	87,408	92,484
11 Total status of budgetary resources	1,203	1,092,035	1,114,217	914,489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,976	5,976	5,976	5,976
14A Ob balance, end of period, Accounts receivable (-)	-2,578	-2,263	-2,442	-2,993
14C Ob balance, end of period, Undelivered orders (+)	6,807	6,582	7,068	8,076
14D Ob balance, end of period, Accounts payable (+)	505	1,003	1,513	
[14X Obligated balance Subtotal]	[ 4,734	5,322	6,139	5,083]
15A Disbursements (+)	2,115	206,167	207,431	216,789
15B Collections (-)	-1,572	-375,800	-399,531	-423,139
[15X Net Outlays]	[ 543	-169,633	-192,100	-206,350]